



**AGENDA
REGULAR BOARD MEETING
Bresnan Meeting Center
706 Kenwood Rd., Champaign
AND VIA TELECONFERENCE**

The President of the Board of Commissioners has determined that requiring in-person attendance at a meeting or a meeting conducted pursuant to the Open Meetings Act is not practical or prudent because of the COVID-19 disaster.

(As permitted by Public Act 101-0640)

However, citizens may choose to participate in person, or they may attend via Zoom by going to the following web address:

<https://us02web.zoom.us/j/86949973253?pwd=djlHUmwvcFpZak9EZzZrU0pBaEtEQT09>

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

Meeting ID: 869 4997 3253

Password: 123607

Alternatively, the meeting may be accessed by telephone at:

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

Meeting ID: 869 4997 3253, followed by the # symbol

Password: 123607, followed by the # symbol

Citizens will be offered an opportunity to speak to the Board during the public comment portion. If attending by Zoom, to facilitate this and not have individuals speaking over one another, the Park District kindly requests that individuals wishing to address the Board via the conference line during public comment notify the Park District via email, as noted below, of their intent to address the Board. Alternatively, citizens may submit public comments by email prior to the Board meeting, to be announced by the Park Board President during the public comment portion of the meeting. Email submissions (notice of intent to speak or comment via email) should be submitted by noon on Wednesday, February 8, 2023, and sent to sarah.sandquist@champaignparks.org.

**Wednesday, February 8, 2023
7:00 p.m.**

A. CALL TO ORDER

B. PRESENTATION

1. Audit – Martin Hood

C. COMMENTS FROM THE PUBLIC: *Comments must be limited to not more than three (3) minutes.*

D. COMMUNICATIONS

E. TREASURER’S REPORT

1. Acceptance of the Treasurer’s Report for the Month of January 2023. **(Roll Call Vote)**

F. EXECUTIVE DIRECTOR’S REPORT

1. General Announcements

G. COMMITTEE REPORT

1. Champaign Parks Foundation

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.

H. REPORT OF OFFICERS

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

I. CONSENT AGENDA

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

1. Approval of Minutes of the Regular Board Meeting, January 11, 2023.
2. Approval of the Minutes of the Executive Session, January 11, 2023.
3. Approval of Purchase of Lawn Mower.
4. Acceptance of the FY22 Audit Report as Presented.

J. NEW BUSINESS

1. Approval of Disbursements
Staff recommends approval of disbursements for the period beginning January 12, 2023 and ending February 8, 2023. **(Roll Call Vote)**
2. Approval of a Resolution and Authorization to file the Abatement Certificate for Series 2013A Bond
Staff recommends that the Board approve a resolution and authorize staff to file the Abatement Certificate for Series 2013A Bond. **(Roll Call Vote)**
3. Approval Setting a Public Hearing on the Amended Budget and Appropriations Ordinance for Fiscal Year Ended April 30, 2023
Staff recommends the Board set a Public Hearing on the Amended Budget and Appropriation Ordinance for Wednesday, March 8, 2023 at 7:00 p.m. at the Bresnan Meeting Center to receive public comments. **(Roll Call Vote)**
4. Approval of Bids for Mowing Contracts
Staff recommends the Park Board authorize the Executive Director to enter into two-year + two optional years contract, beginning April 2023 through November 2024 with the low bidders (Dun Right Lawn Care in the amount of \$3,945 per month for groups 1, 9 and 11, Bill's Lawn Care in the amount of \$900 per month for group 3, Scotty's Lawn Care in the amount of \$950 per month for groups 2 and 5, and Miller Mowing Service in the amount of \$1,125 per month for group 7). Staff recommends the Park Board authorize the Executive Director to enter into a two-year + two optional years contract, beginning April 2023 through November 2024 with the second lowest bidders since the low bidder is not capable of meeting the specifications required (Fresh Cut Lawn Care in the amount of \$2,800 per month for groups 4, and 10, and Bill's Lawn Care in the amount of \$3,000 per month for groups 6 and 8, since the low bidder is not capable of meeting the specifications required). Staff recommends the Park Board authorize the Executive Director to enter into a one-year + two optional years contract, beginning April 2023 through November 2023 with the low bidder (Bill's Lawn Care in the amount of \$1,300 for group 12). Staff recommends the Park Board authorize the Executive Director to enter into a one-year + two optional years contract, beginning April 2023 through November 2023 with the second lowest bidder since the low bidder is not capable of meeting the specifications required. (Fresh Cut Lawn Care for the amount of \$1,700 for group 13). Staff also requests the Park Board authorize the Executive Director to proceed to the next, lowest responsive bidder and enter into a contractual arrangement for the remainder of the original contract, if the contractor forfeits their contract prior to its completion. **(Roll Call Vote)**

Regular Board Meeting

February 8, 2023

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5. Approval of Agreement with Developmental Services Center (DSC) for Park Walkers
Staff recommends that the Board approve the agreement, with requested changes, and authorize the Executive Director to execute the agreement with DSC for an amount not to exceed \$22,000 in 2023 and \$23,500 in 2024. **(Roll Call Vote)**

6. Approval of Bid for Lindsay Garden Path Improvements
Staff recommends the awarding of this bid to the lowest bidder that meets all required specifications, Merrill Landscape Services, Champaign, IL, at the bid amount of \$31,545.84, and requests the Board to authorize the Executive Director to enter into a contractual agreement for this work. **(Roll Call Vote)**

7. Approval of Updates to Full-Time Wages **(Roll Call Vote)**

8. Approval of Agreement with Visit Champaign County Foundation for Display of Sculpture and Reimbursement
Staff recommends approval of the agreement with Visit Champaign County Foundation for Display of Sculpture and Reimbursement for a total cost not to exceed \$54,400 and to authorize the Executive Director to enter into the agreement. **(Roll Call Vote)**

9. Approval of Health Insurance Rates for 2023-2024
Staff recommends approval of the health insurance rates for 2023/2024. The plan will be considered by the Benefits Advisory Committee and the Champaign City Council on February 7, 2023.
(Roll Call Vote)

K. DISCUSSION ITEMS

1. FY24 Annual Operating Budget
2. Hedge Park Update
3. Ordinance No. 624: Prescribing Rules for the Conduct of Business of the Champaign Park District
4. Employment Policies and Procedures Handbook

L. COMMENTS FROM COMMISSIONERS

M. EXECUTIVE SESSION

The Board will convene into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS 120/2(c)(6) The setting of a price for sale or lease of property owned by the public body.

N. RETURN TO REGULAR MEETING

O. EXECUTIVE SESSION ACTION ITEM

1. Action if Any on Matters Addressed in Executive Session

P. ADJOURN

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

January 11, 2023

The Champaign Park District Board of Commissioners held a Regular Board Meeting on Wednesday, January 11, 2023 at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, and online due to President Miller's determination that an in-person meeting or a meeting conducted pursuant to the Open Meetings Act was not practical or prudent because of the COVID-19 disaster. The Regular Board Meeting occurred pursuant to published notice duly given. President Miller presided over the meeting. Citizens were given the opportunity to participate in the teleconference at the web address:

<https://us02web.zoom.us/j/86949973253?pwd=djlHUmwvcFpZak9EZzZrU0pBaEtEQT09> or by calling 312-626-6799. Citizens were also offered the opportunity to submit comments or questions by email prior to the meeting. Those comments were to be announced by President Miller during the public comment portion of the meeting. Email submissions were solicited from the public through a notice of intent to speak or comment to be submitted by noon on Wednesday, January 11, 2023 to be sent to the Executive Director of the Park District at: sarah.sandquist@champaignparks.org. There were no email comments or questions submitted by citizens for consideration by the Board.

Present in-person: President Kevin J. Miller, Commissioners Jane L. Solon, Timothy P. McMahon, Barbara J. Kuhl, Sarah Sandquist, Executive Director, Attorney Guy C. Hall, Treasurer Brenda Timmons, and Jarrod Scheunemann, Secretary and Director of Administrative Services.

Present electronically: Vice President Craig W. Hays

Staff present in-person: Andrea Wallace, Director of Finance, Andrew Weiss, Director of Planning, Dan Olson, Director of Operations, Jimmy Gleason, Director of Revenue Facilities, and Heather Miller, Director of Human Resources.

Staff present electronically: Erin Dietmeier, Horticulture Supervisor, Justice Miller, Sports Manager, and Tommy Buhr, Grounds Supervisor.

Mike Somers was an in-person attendee at the meeting.

Amy Shymansky also attended the meeting electronically.

Call to Order

President Miller called the meeting to order at 7:00 p.m.

Comments from the Public

None.

Communications

President Miller stated that the Board had received and reviewed the communications.

Treasurer's Report

Treasurer Timmons presented the Treasurer's Report for the month of December 2022. She stated the Park District's finances had been reviewed and were found to be in appropriate order.

Discussion and clarifications ensued about transactions in consideration of the investment policy, payroll postings, the accounting associate search, and ensuring maturing funds are reinvested in a timely manner.

Commissioner McMahon made a motion to accept the Treasurer's Report for the month of December 2022. The motion was seconded by Commissioner Solon. Upon roll call, the vote was as follows: Vice President Hays – yes; Commissioner Kuhl – yes; Commissioner Solon – yes; Commissioner McMahon – yes; and President Miller – yes. The motion passed 5-0.

Executive Director's Report

General Announcements

Ms. Sandquist highlighted the success of Team Bundle Up, which was led by Jameel Jones. Staff collected hundreds of items of winter coats and clothing to distribute to those in need. Ms. Sandquist also reminded the Board that the Illinois Association of Park Districts (IAPD) Legislative Breakfast will be held on February 27, 2023 at 8:00 a.m. in Urbana.

Committee and Liaison Reports

Champaign Parks Foundation

Mr. Scheunemann presented the report. He reported several gifts have been received and that Pepsi will sponsor fitness equipment for the Martens Center. The Foundation Directors continue to plan for a fall gala.

Report of Officers

Attorney's Report

Attorney Hall reported that his office continued to advise the Park District on several ongoing matters including the potential disposition of unneeded property.

Discussion and clarification ensued regarding the Governor's executive orders and remote meeting attendance criteria.

President's Report

None.

Consent Agenda

President Miller stated that all items on the Consent Agenda are considered routine and shall be acted upon by one motion.

1. Approval of Minutes of the Joint CPD/UPD Board Meeting, December 1, 2022
2. Approval of Minutes of the Public Hearing and Regular Board Meeting, December 14, 2022

Commissioner Solon made a motion to approve the Consent Agenda. The motion was seconded by Commissioner Kuhl. Upon roll call, the vote was as follows: President Miller – yes; Commissioner McMahon – yes; Vice President Hays – yes; Commissioner Solon – yes; and Commissioner Kuhl - yes. The motion passed 5-0.

Old Business

1. Approval of Updates to the Purchasing Policy and Procedures.

Staff recommended approval of updates to the Purchasing Policy and Procedures.

Commissioner Solon requested an update to reflect the new executive director as signatory.

Commissioner Kuhl made a motion to approve and amend the Purchasing Policy and Procedures for Sarah Sandquist to execute the policy as executive director. The motion was seconded by Commissioner Solon. Upon roll call, the vote was as follows: Vice President Hays – yes; Commissioner McMahon – yes; Commissioner Solon – yes; President Miller – yes; and Commissioner Kuhl - yes. The motion passed 5-0.

New Business

1. Approval of Disbursements.

Staff recommended approval of disbursements for the period beginning December 15, 2022 and ending January 11, 2023.

Commissioner Solon made a motion to approve the list of disbursements for the period beginning December 15, 2022 and ending January 11, 2023. The motion was seconded by Vice President Hays. Upon roll call, the vote was as follows: Commissioner Kuhl – yes; Commissioner Solon – yes; Commissioner McMahon – yes; President Miller – yes; and Vice President Hays - yes. The motion passed 5-0.

2. Approval of Board Policy Manual.

Mr. Scheunemann presented the report. He stated that the Board has previously reviewed and approved each policy within the manual. In addition to these policies, the Board was asked to review the manual in its entirety, including manuals and ordinances within the appendices.

Commissioner Kuhl made a motion to approve the Board Policy Manual. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Vice President Hays - yes; President Miller – yes; Commissioner McMahon – yes; Commissioner Kuhl – yes; and Commissioner Solon - yes. The motion passed 5-0.

3. Approval of a Resolution Adopting Revisions and Amendments to the Employee Policies and Procedures Manual.

Mr. Scheunemann reported that the Board had received and reviewed the Employee Policy and Procedures Manual. He stated that staff recommends approval of a resolution adopting the revisions and amendments to the Employee Policy and Procedures Manual.

Commissioner Solon made a motion to approve a resolution adopting revisions and amendments to the Employee Policy and Procedures Manual. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Commissioner McMahon – yes; Vice President Hays – yes; President Miller – yes; Commissioner Kuhl – yes; and Commissioner Solon – yes. The motion passed 5-0.

4. Approval of Bid for the HVAC System at Hays Recreation Center

Mr. Olson reported that this project will replace a 30-year-old HVAC system at the Hays Recreation Center.

Discussion ensued to clarify the size and quantity of HVAC units that would be replaced. Mr. Olson clarified that the Hays Recreation Center is regulated by a five (5) ton unit and a ten (10) ton unit. This project will replace the ten (10) ton unit.

Commissioner Kuhl made a motion to approve accepting the lowest bid that meets all required specifications from A&R Mechanical Contractors, Urbana, IL, at the bid amount of \$21,100.78, and authorize the Executive Director to enter into the agreement. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Commissioner Solon - yes; Commissioner Kuhl – yes; Vice President Hays – yes; Commissioner McMahon – yes; and President Miller - yes. The motion passed 5-0.

5. Approval of Bid for Tree Removal.

Mr. Olson reported that the Park District had not let bids for this service for fifteen (15) years. Disease, storm damage, and age has compounded the need for tree removal over this time and therefore, staff recommends accepting the lowest responsible bid from Kaboom Rigging and Heavy Equipment Operating Services, LLC in the amount of \$34,100 and authorizing the Executive Director to enter into an agreement for this work.

Discussion and clarifications ensued to determine whether stump removal is included in the service, the location of the trees to be removed, and whether staff are currently removing trees as well. Mr. Olson responded that stump removal is included as part of the bid. He noted that all trees that are scheduled for removal have been identified through mapping software. He also highlighted the arbor crew's extensive efforts to trim, prune, and remove trees during this time of year.

Commissioner Solon made a motion to accept the lowest responsible bid from Kaboom Rigging and Heavy Equipment Operating Services, LLC in the amount of \$34,100 and authorize the Executive Director to enter into an agreement for this work. The motion was seconded by Vice President Hays. Upon roll call, the vote was as follows: Vice President Hays - yes; Commissioner Solon – yes; Commissioner Kuhl – yes; President Miller – yes; and Commissioner McMahon - yes. The motion passed 5-0.

6. Approval of Bid for Flooring for the Operations Building.

Staff recommends awarding a contract, including the alternate amount, to the lowest bidder that meets all required specifications, HPL Construction/Flooring Oasis, at the total bid amount of \$35,902 and requests the Board to authorize the Executive Director to enter into the agreement.

Mr. Olson stated that the winning bidder has not worked with the Park District in the past. Staff contacted the bidder to ensure it meets all specifications and requirements.

Discussion and clarifications ensued about the total square footage of carpet (700 square feet) and tile (2,100 square feet) to be replaced.

Commissioner Kuhl made a motion to award a contract, including the alternate amount, to the lowest bidder that meets all required specifications, HPL Construction/Flooring Oasis, at the total bid amount of \$35,902 and authorize the Executive Director to enter into the agreement. The motion was seconded by Commissioner Solon. Upon roll call, the vote was as follows: Commissioner McMahon – yes; Vice President Hays – yes; President Miller – yes; Commissioner Kuhl – yes; and Commissioner Solon - yes. The motion passed 5-0.

7. Approval of Temporary Construction Easement for the Illinois Department of Transportation (IDOT) at Kaufman Park to Replace I-10 Copper Slough Bridge.

Mr. Weiss reported that Kaufman Park is encumbered by a grant that was received from the Land, Water, and Conservation Fund (LWCF) through the Illinois Department of Natural Resources (IDNR). The Illinois Department of Transportation (IDOT) has been notified that it will need permission from the IDNR to proceed with construction. Staff recommends approving the resolution to proceed with the temporary construction easement at Kaufman Park subject to IDNR approval.

Discussion ensued to clarify access during construction, and whether IDOT would consider various improvements to the park and trail as part of its overall project.

Commissioner Solon made a motion to approve a resolution for an IDOT temporary construction easement at Kaufman Park subject to IDNR approval. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Commissioner Kuhl – yes; Commissioner Solon – yes; Vice President Hays -yes; Commissioner McMahon – yes; and President Miller - yes. The motion passed 5-0.

8. Approval of Full-Time, Part-Time, and Seasonal Wages and Classifications for FY23 and FY24.

Ms. Miller reported that inflation has increased between 7.1% and 8.5% since the last time the Board approved wage increases and classification changes. Staff recommended an increase for returning seasonal employees from fifteen (15) cents per hour to fifty (50) cents per hour as well as a part-time, seasonal, and full-time employees wage increase and classification adjustment.

Ms. Sandquist stated that a comprehensive package for full-time, part-time, and seasonal wages and classifications is necessary for timely budget forecasting.

Discussion and clarifications ensued regarding comparative analysis; budget impact based on raising lowest classification levels and moving positions into new classifications; wages in consideration of lower revenues and increased expenses; methods to adjust wages related to inflation; completing a staffing analysis of facilities and programs; number of full-time staff; current vacancies; recruitment efforts; promotion of the entire compensation package; and minimum wage requirements.

Ms. Sandquist noted that part-time, seasonal, and full-time adjustments could be separated in the next budget cycle. She recommended the Board consider hiring a consulting firm to complete a salary and classifications study. The current wage and classification recommendation is a temporary solution that will need to be addressed again in the future.

Commissioner Kuhl made a motion to approve part-time and seasonal wage and classifications for FY23 and FY24, including a fifty (50) cent per hour increase for returning seasonal staff as well as tabling full-time wage and classifications. The motion was seconded by Commissioner Solon. Upon roll call, the vote was as follows: Vice President Hays – yes; Commissioner McMahon – yes; Commissioner Solon - yes; Commissioner Kuhl – yes; and President Miller – yes. The motion passed 5-0.

9. Approval of a Resolution Authorizing the Destruction of Recordings of Executive Sessions and Disaster-Related Remote Participation for Regular and Special Meetings

Mr. Scheunemann presented the report. He stated that this action was an annual housekeeping matter. He added that staff recommended approval of a resolution authorizing the destruction of recordings of executive sessions and disaster-related remote participation recordings for Regular and Special Meetings. Written minutes have been prepared as required.

Commissioner Solon made a motion to approve a resolution authorizing and ordering the destruction of the verbatim audio records of the following executive sessions and disaster-related remote participation Regular and Special Meetings: January 27, 2021 (Disaster), , February 10, 2021 (Disaster), February 24, 2021 (Disaster), March 10, 2021 (Disaster), March 24, 2021 (Disaster), April 14, 2021 (Disaster), April 28, 2021 (Disaster), May 12, 2021 (Disaster), May 26, 2021 (Disaster), June 9, 2021 (Disaster), June 23, 2021 (Disaster). The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Commissioner McMahon – yes; Commissioner Kuhl – yes; Vice President Hays – yes; President Miller – yes; and Commissioner Solon – yes. The motion passed 5-0.

10. Approval of FYE24 Capital Budget and the 2024-2033 Capital Improvement Plan

Mr. Olson reported that recurring capital improvement maintenance costs total \$1,017,000. He highlighted the twenty-two (22) new projects that are requested in the capital budget and \$2,773,995 in one-time projects.

Discussion and clarifications ensued about the Douglass Park ballfield improvement project, the status of the Douglass Park ballfield and concessions project OSLAD grant application, and the application of restoration funds for the Virginia Theatre.

Commissioner Kuhl made a motion to approve the FYE24 Capital Budget and 2024-2033 Capital Improvement Plan. The motion was seconded by Commissioner Solon. Upon roll call, the vote was as follows: Vice President Hays – yes; Commissioner McMahon – yes; President Miller – yes; Commissioner Kuhl – yes; and Commissioner Solon - yes. The motion passed 5-0.

Discussion Items

1. Park District – 2nd Quarter Financial Report

Ms. Wallace reported about the Park District's total revenues and expenses as of October, 2022. Current revenues are less than anticipated by \$488,000. Expenses were under budget by \$1,780,000.

Discussion ensued regarding donation pledges and grant reimbursements. The Commissioners requested a quarterly update about the status of outstanding grants.

2. Foundation – 2nd Quarter Financial Report

Mr. Wallace reported that new donations have been received for fitness equipment for the Martens Center from Pepsi, Sholem Aquatic Center for capital improvements, the Virginia Theatre restoration fund, and a dance arts gift to replace flooring at the Springer Cultural Center.

Discussion ensued about the timing for distributing remaining Martens Center funds from the Foundation to the Park District.

Comments from Commissioners

Commissioner Solon wished staff a beneficial state conference.

Commissioner Kuhl expressed her desire to see more publicity for the innovation center partnership with the University of Illinois. She requested more information on upcoming potential projects such as Hedge Park.

Ms. Sandquist responded that staff are developing a procedure for community requests.

Vice President Hays momentarily departed the meeting and returned during Executive Session.

Executive Session

Commissioner Solon moved pursuant to the bases set forth below to convene into Executive Session. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Commissioner Kuhl – yes; Commissioner Solon – yes; President Miller – yes; and Commissioner McMahon - yes. The motion passed 4-0. The Board convened into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS 120/2(c)(6) The setting of a price for sale of lease of property owned by the public body, (c)(11) litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting, (c)(21) for the discussion of minutes of meetings lawfully closed under this Act, whether for purpose of approval by body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

Return to Regular Meeting

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

Executive Session Action Item

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

Vice President Hays made a motion to approve making available for public viewing certain minutes from Executive Session meetings on September 25, 2019, April 13, 2022, April 27, 2022, May 11, 2022, May 25, 2022, June 8, 2022, June 22, 2022, July 13, 2022, July 27, 2022, August 10, 2022 #B, August 10, 2022 #A, August 24, 2022, September 14, 2022, September 28, 2022, October 19, 2022, October 26, 2022, October 27, 2022, November 1, 2022, November 3, 2022 A, and November 3, 2022 B. The motion was seconded by Commissioner Solon. Upon roll call, the vote was as follows: Commissioner Kuhl – yes; Commissioner Solon – yes; Commissioner McMahon – yes; President Miller – yes; and Vice President Hays - yes. The motion passed 5-0.

Adjourn

After the Executive Session, there being no further business to come before the Board, Commissioner Solon made a motion to adjourn the meeting. The motion was seconded by Commissioner McMahon. Upon roll call, the vote was as follows: Commissioner Kuhl – yes; Commissioner Solon – yes; President Miller – yes; Commissioner McMahon – yes; and Vice President Hays - yes. The motion passed 5-0 and the meeting was adjourned at 8:45 p.m.

Approved:

Kevin J. Miller, President

Jarrod Scheunemann, Secretary



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 8, 2023

SUBJECT: Replacement Mower Purchase

Introduction

Staff is requesting Board approval to purchase a John Deere 1550 mower through the cooperative purchasing agreement with Sourcewell. This mower will replace a 2002 Kubota F2560.

The Kubota mower will be declared surplus and sold on a local auction site or by sealed bids after the new mower has been received.

Prior Board Action

The Park Board approved a resolution on October 14, 2020, authorizing the Park District to participate in cooperative purchasing agreements, including Sourcewell.

The Park Board approved the FY23 Capital budget at the February 23, 2022 Special Board Meeting.

Budget Impact

\$30,000 has been allocated in the FY23 Capital improvement plan.

Recommended Action

Staff recommends the waiver of the District's formal bidding process and approve this purchase through the cooperative purchasing agreement with Sourcewell for one (1) John Deere mower in the amount of \$27,737.04.

Prepared by:

Tommy Buhr
Grounds Supervisor

Reviewed by:

Bret Johnson
Assistant Director of Operations

Reviewed by:

Dan Olson
Director of Operations



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: January 30, 2023

SUBJECT: Recommend Acceptance of the FY22 Audit Report

Background

The Park District is required by law to engage a licensed public accountant or firm to annually conduct a financial audit. The audit for the fiscal year ended April 30, 2022 was conducted by Martin Hood (MH). Staff have reviewed the report and recommends board action to accept the report.

Prior Board Action

The Board approved Martin Hood as the auditor for the fiscal year FY2020-2022, with an option to renew for three (3) additional years at the March 11, 2020 regular meeting.

Budget Impact

The audit for FY22 is \$23,070 plus additional fees (\$3,930) due to audit delays by the Park District, of which \$27,000 has been paid through December 14, 2023.

Recommended Action

Staff recommends the Board accept the FY22 audit report.

Prepared by:

Reviewed by:

Andrea N. Wallace, CPA
Director of Finance

Sarah Sandquist
Executive Director



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: January 30, 2023

SUBJECT: Approval of a Resolution and Authorize Staff to file the Abatement Certificate for Series 2013A Bond

Background

This is an annual filing requirement pursuant to the Alternate Revenue Bonds originally issued in 2005 and later refunded in June 2013.

Each year, until the tax year 2023, the Champaign Park Board of Commissioners will be requested to abate the taxes pertaining to the Alternate Revenue Bond, originally issued in 2005 to build the Sholem Aquatic Center, then later refinanced in June 2013. This is a necessary step to keep in compliance with our Alternate Revenue Bond and Debt limitations pursuant to Ordinance No. 574, *An Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2013A, of the Champaign Park District, in Champaign County, Illinois, Providing the Details of Such Bonds and For Alternate Revenue Sources and the Levy of Direct Annual Taxes Sufficient to Pay the Principal of and Interest on Such Bonds, and Related Matters.*

Prior Board Action

None taken related to the 2022 tax year to which this abatement applies.

Budget Impact

This does not have any additional impact on the budget as this is already factored into the annual tax levy revenue for the subsequent fiscal year.

Recommended Action

Staff recommends that the Board approve a resolution and authorize Staff to file the Abatement Certificate for Series 2013A Bond.

Prepared by:

Reviewed by:

Andrea N. Wallace, CPA
Director of Finance

Sarah Sandquist
Executive Director

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 574, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2013A, OF THE CHAMPAIGN PARK DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Park Commissioners of the Champaign Park District, Champaign County, Illinois (the “**Issuer**”) on June 12, 2013 (the “**Bond Ordinance**”), the undersigned, as President and Secretary of the Issuer hereby certify to the Champaign County Clerk that it is appropriate to reduce by abatement the tax levy for 2022 (to be received in 2023) as provided in Section 9 of the Bond Ordinance (filed on June 17, 2013, with such County Clerk), as follows:

<u>Tax Levy For the Year,</u>	<u>New Levy Amount To Continue After Abatement A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
2022	\$0.00	\$538,475.00

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2022, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 574 shall be given effect according to its terms.

(SEAL)

Jarrod Scheunemann, Secretary

Kevin J. Miller, President

Receipt

The Champaign County Clerk hereby acknowledges receipt of the above Abatement Certificate this _____ day of February, 2023 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

Champaign County Clerk

RESOLUTION

WHEREAS, the Board of Commissioners of the Champaign Park District, an Illinois municipal corporation, did adopt an ordinance on the 12th day of June 2013 Ordinance No. 574 AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2013A, OF THE CHAMPAIGN PARK DISTRICT, IN CHAMPAIGN COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS; and

WHEREAS, the Board of Commissioners of the Champaign Park District hereby determines that the Pledged Revenues (as defined in the Bond Ordinance) will be available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Champaign Park District that the tax heretofore levied for the year 2022 to pay such debt service on the Bonds be abated; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Champaign Park District, as follows: The tax heretofore levied for the year 2022 in the Bond Ordinance is hereby abated in the amount of \$538,475.

APPROVED by the President and Board of Commissioners of the Champaign Park District this 8th day of February 2023.

APPROVED:

Kevin J. Miller, President

ATTEST:

Jarrod Scheunemann, Secretary



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 3, 2023

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

Background

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

Prior Board Action

None at this time.

Budget Impact

The proposed budget and appropriations Ordinance No. 667 for fiscal year beginning May 1, 2023 and ending April 30, 2024 for the Champaign Park District sets total expenditures/transfers in the amount of \$23,552,703.

Recommended Action

Staff recommends the Board set a Public Hearing on the proposed Budget and Appropriation Ordinance for Wednesday, March 8, 2022 at 7:00 p.m. at the Bresnan Meeting Center to receive public comments. Ordinance No. 667 the proposed Budget and Appropriation Ordinance, is available at the Bresnan Meeting Center for public review.

Prepared by:

Reviewed by:

Andrea N. Wallace, CPA
Director of Finance

Sarah Sandquist, CPRE
Executive Director

Ordinance #667

**BUDGET AND APPROPRIATION ORDINANCE
For the Year Ended 2024**

**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 2023, AND ENDING ON THE THIRTIETH DAY (30th) OF APRIL 2024

**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 8th day of March 2023 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, 2023 and ending April 30, 2024 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 2023 and ending the thirtieth (30th) day of April 2024.

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, 2023 and ending April 30, 2024 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2023 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 \$34,229,869.

An estimate of the cash expected to be received during the fiscal year from all sources is \$23,665,646.

An estimate of the expenditures and transfers contemplated for the fiscal year is \$20,957,607.

An estimate of the cash expected to be on hand at the end of the first year is \$36,937,908.

An estimate of the amount of taxes to be received during the fiscal year is \$15,655,189.

Section 4. The receipts and revenues of the Champaign Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall

Ordinance #667

**BUDGET AND APPROPRIATION ORDINANCE
For the Year Ended 2024**

**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 2023, AND ENDING ON THE THIRTIETH DAY (30th) OF APRIL 2024
constitute the General Corporate Fund and shall first be placed to credit of such fund.

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

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

Passed this 22nd day of March 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

[SEAL]

CHAMPAIGN PARK DISTRICT

By

Kevin Miller, Board President

ATTEST:

Jarrod Scheunemann, Board Secretary

Ordinance No. 667
Budget & Appropriations Totals by Fund
May 1, 2023 through April 30, 2024

Fund	Description	2023-24	
		Final Budget	Appropriations
01	General	\$ 5,758,098	\$ 6,153,936
02	Recreation	3,957,968	4,270,141
03	Museum	2,367,889	2,522,022
04	Liability Insurance	504,990	555,489
06	IMRF FUND	263,520	316,224
08	Audit Fund	34,500	37,950
09	Paving And Lighting Fund	191,100	202,210
12	Special Donations Fund	135,000	151,750
14	Social Security Fund	470,000	540,500
15	Special Recreation Fund	1,331,547	1,464,686
16	Capital Improvements Fund	2,611,095	2,872,205
19	Police Protection	40,000	46,000
21	Bond Amortization Fund	1,319,500	1,451,450
22	Bond Proceeds Fund	1,905,500	2,044,550
24	Land Acquisition Fund	-	750,000
25	Park Development Fund	66,900	73,590
26	Trails And Pathways Fund	-	100,000
	Appropriations - All Funds	<u>\$ 20,957,607</u>	<u>\$ 23,552,703</u>

Ordinance No. 667
Budget & Appropriations Details by Fund
May 1, 2023 through April 30, 2024

Account	Description	2023-24 Budget	Appropriations
Fund 01 - GENERAL			
Salaries and Wages			
70201	Full-Time Salaries And Wages	2,585,964	2,689,403
70202	Part-Time Seasonal Wages	376,098	391,142
Salaries and Wages		<u>2,962,062</u>	<u>3,080,545</u>
Fringe Benefits			
53132	Dental Insurance	13,000	14,300
53133	Medical Health Insurance	361,600	397,760
53134	Life Insurance	7,600	8,360
53137	Employee Assistance Program	1,600	1,760
83003	Allowances/Reimbursements	58,020	63,822
Fringe Benefits		<u>441,820</u>	<u>486,002</u>
Contractual			
54201	Postage And Mailing	5,170	5,687
54202	Legal Publications/Notices	4,750	5,225
54204	Staff Meetings	1,300	1,430
54205	Legal Publications/Notices	3,600	3,960
54206	Advertising/Publicity	31,550	34,705
54207	Staff Training	20,250	22,275
54208	Memberships, Dues And Fees	28,600	31,460
54209	Conference And Travel	50,192	55,211
54210	Board Expense	5,000	5,500
54212	Attorney Fees	150,000	165,000
54214	Architect And Engineering Fees	45,000	49,500
54215	Professional Fees	87,800	96,580
54234	Landfill Fees	32,000	35,200
54236	Auto Allowance	75	83
54240	Office Equipment Repairs	200	220
54241	Vehicle Repair	12,500	13,750
54242	Equipment Repair	28,700	31,570
54245	Building Repair	12,700	13,970
54250	Equipment Rental	15,300	16,830
54253	Pest Control	1,100	1,210
54254	Service Contracts	51,800	56,980
54255	License And Fees	50,635	55,699
54260	Service Contracts-Facilities	4,950	5,445
54261	Service Contracts-Grounds	60,500	66,550
54263	Contractual Mowing	200,000	220,000
54264	Cell Phone Expense	3,500	3,850
54265	Subscriptions	1,350	1,485
54270	Personnel Costs	63,700	70,070
54275	Health And Wellness	4,500	4,950
54280	Other Contractual Services	85,750	92,602
54282	Intern Stipend	600	654
54291	Park And Recreation Excellence	3,000	3,263
59412	Property/Sales Tax	300	306
59414	Credit Card Fees	400	451
Contractual		<u>1,066,772</u>	<u>1,171,671</u>

Ordinance No. 667
Budget & Appropriations Details by Fund
May 1, 2023 through April 30, 2024

Account	Description	2023-24 Budget	Appropriations
Commodities/Supplies			
55301	Office Supplies	10,150	11,165
55302	Envelopes And Stationary	800	880
55303	Duplicating Supplies	1,650	1,815
55304	Checks And Bank Supplies	1,200	1,320
55305	Photographic Supplies	750	825
55307	Books And Manuscripts	600	660
55308	First Aid/Medical Supplies	4,750	5,225
55309	Safety Supplies	8,500	9,350
55315	Staff Uniforms	18,000	19,800
55316	Participant Uniforms	500	550
55320	Building Maintenance Supplies	21,000	23,100
55321	Landscape Supplies	33,200	36,520
55322	Cleaning /Janitorial Supplies	6,100	6,710
55323	Playground Maintenance Supplies	6,000	6,600
55324	Prescribed Burn Supplies	1,000	1,100
55325	Equipment And Tools	24,000	25,930
55326	Shop Equipment And Supplies	7,000	7,700
55327	Vehicle/Equipment Repair Parts	28,500	31,350
55328	Amenity Maintenance Supplies	10,000	11,000
55329	Office/ Equipment Value <\$10000	5,000	5,500
55330	Gas,Fuel,Grease And Oil	103,050	113,355
55331	Chemicals	14,500	15,950
55332	Paints	1,550	1,705
55333	Plant Materials	125,000	137,500
55348	Flowers And Cards	1,800	1,980
55349	Plaques, Awards And Prizes	4,000	4,400
55350	Recreation/Program Supplies	5,500	6,050
55352	Fish Restocking	3,000	3,300
55354	Food Supplies	15,500	17,050
Commodities/Supplies		462,600	508,390
Utilities			
56230	Sanitary Fees And Charges	12,800	14,080
56231	Gas And Electricity	71,000	78,100
56232	Water	90,000	99,000
56233	Telecomm Expenditures	34,544	37,998
Utilities		208,344	229,178
Routine/Periodic Maintenance			
58001	Periodic Maintenance	55,500	61,050
58002	Routine Maintenance	261,000	287,100
Routine/Periodic Maintenance		316,500	348,150
Transfers to Other Funds			
59409	Transfers To Other Funds	300,000	330,000
Appropriations - Fund 01		5,758,098	6,153,936

Ordinance No. 667
Budget & Appropriations Details by Fund
May 1, 2023 through April 30, 2024

Account	Description	2023-24 Budget	Appropriations
Fund 02 - RECREATION			
Salaries and Wages			
70201	Full-Time Salaries And Wages	1,115,038	1,142,914
70202	Part-Time Seasonal Wages	1,317,071	1,448,778
Salaries and Wages		2,432,109	2,591,692
Fringe Benefits			
53132	Dental Insurance	5,000	5,500
53133	Medical Health Insurance	146,500	161,150
53134	Life Insurance	3,300	3,630
53137	Employee Assistance Program	600	660
83003	Allowances/Reimbursements	19,640	21,604
Fringe Benefits		175,040	192,544
Contractual			
54201	Postage And Mailing Expense	360	396
54202	Printing And Duplicating	5,016	5,518
54204	Staff Meetings	200	220
54206	Advertising/Publicity	10,452	11,497
54207	Staff Training	21,928	24,121
54208	Memberships, Dues And Fees	14,560	16,016
54209	Conference And Travel	14,235	15,659
54234	Landfill Fees	5,520	6,072
54241	Vehicle Repair	1,000	1,100
54242	Equipment Repair	33,832	37,215
54245	Building Repair	44,400	48,840
54250	Equipment Rental	9,486	10,435
54251	Rental Facilities	1,815	1,997
54253	Pest Control	4,295	4,725
54254	Service Contracts	21,089	23,198
54255	License And Fees	1,080	1,188
54260	Service Contracts-Facilities	49,726	54,699
54261	Service Contracts-Grounds	2,500	2,750
54264	Cell Phone Expense	3,078	3,386
54265	Subscriptions	275	303
54270	Personnel Costs	59,000	64,900
54271	Petty Cash	600	660
54280	Other Contractual Services	4,551	5,006
54281	Contractual Personnel	30,830	33,913
54282	Intern Stipend	3,000	3,300
54285	Contractual Entertainment	1,700	1,870
54299	Field/Special Trips	61,719	67,891
59412	Property/Sales Tax	12,519	13,771
59414	Credit Card Fees	43,000	47,300
Contractual		461,766	507,946
Commodities/Supplies			
55301	Office Supplies	7,695	8,465
55303	Duplicating Supplies	2,875	3,163
55307	Books And Manuscripts	730	803
55308	First Aid Supplies	3,030	3,333

Ordinance No. 667
Budget & Appropriations Details by Fund
May 1, 2023 through April 30, 2024

Account	Description	2023-24	
		Budget	Appropriations
55315	Staff Uniforms	19,301	21,231
55316	Participant Uniforms	16,493	18,142
55320	Building Maintenance Supplies	35,015	38,517
55321	Landscape Supplies	13,300	14,630
55322	Cleaning /janitorial Supplies	24,446	26,891
55325	Equipment And Tools	7,000	7,700
55327	Vehicle/equip Repair Parts	2,500	2,750
55329	Office/ Equipment Value <\$10000	4,000	4,400
55330	Fuel Purchases	14,050	15,455
55331	Chemicals	73,500	80,850
55332	Paints	20,000	22,000
55333	Plant Materials	1,000	1,100
55348	Flowers And Cards	500	550
55349	Plaques, Awards And Prizes	7,744	8,518
55350	Recreation/program Supplies	79,560	87,516
55353		2,000	2,200
55354	Food Supplies	21,332	23,465
55360	Merchandise For Resale	58,990	64,889
Commodities/Supplies		415,061	456,568
Utilities			
56230	Sanitary Fees And Charges	8,120	8,932
56231	Gas And Electricity	313,716	345,088
56232	Water	105,014	115,515
56233	Telecomm Expenditures	27,142	29,856
Utilities		453,992	499,391
Routine/Periodic Maintenance			
58001	Periodic Maintenance	20,000	22,000
Transfers to Other Funds			
Appropriations - Fund 02		3,957,968	4,270,141
Fund 03 - MUSEUM			
Salaries and Wages			
70201	Full-Time Salaries And Wages	704,316	725,445
70202	Part-Time Seasonal Wages	476,519	490,815
Salaries and Wages		1,180,835	1,216,260
Fringe Benefits			
53132	Dental Insurance	4,000	4,400
53133	Medical Health Insurance	122,300	134,530
53134	Life Insurance	2,400	2,640
53137	Employee Assistance Program	600	660
83003	Allowances/Reimbursements	5,780	6,358
Fringe Benefits		135,080	148,588
Contractual			
54201	Postage And Mailing	2,300	2,530
54202	Printing And Duplicating	10,767	11,844

Ordinance No. 667
Budget & Appropriations Details by Fund
May 1, 2023 through April 30, 2024

Account	Description	2023-24	
		Budget	Appropriations
54205	Legal Publications/Notices	64	70
54206	Advertising/Publicity	53,577	58,935
54207	Staff Training	1,000	1,100
54208	Memberships, Dues And Fees	1,000	1,100
54209	Conference And Travel	11,000	12,100
54215	Professional Fees	1,000	1,100
54234	Landfill Fees	7,325	8,058
54241	Vehicle Repair	500	550
54242	Equipment Repair	10,920	12,012
54245	Building Repair	12,250	13,475
54250	Equipment Rental	45,390	49,929
54251	Rental Facilities	39,375	43,313
54253	Pest Control	1,580	1,738
54254	Service Contracts	5,560	6,116
54255	License And Fees	8,215	9,037
54260	Service Contracts-facilities	61,020	67,122
54265	Subscriptions	156	172
54270	Personnel Costs	26,000	28,600
54280	Other Contractual Services	52,200	57,420
54281	Contractual Personnel	33,378	36,716
54285	Contractual Entertainment	271,630	298,793
54299	Field/special Trips	3,000	3,300
59412	Property/sales Tax	10,000	11,000
59414	Credit Card Fees	56,450	62,095
Contractual		725,657	798,225
Commodities/Supplies			
55301	Office Supplies	2,450	2,695
55302	Envelopes And Stationary	500	550
55303	Duplicating Supplies	855	941
55305	Photographic Supplies	50	55
55308	First Aid/Medical Supplies	600	660
55315	Staff Uniforms	1,137	1,251
55316	Participant Uniforms	1,904	2,094
55320	Building Maintenance Supplies	16,250	17,875
55322	Cleaning /Janitorial Supplies	7,100	7,810
55327	Vehicle/Equipment Repair Parts	1,000	1,100
55329	Office/ Equipment Value <\$10000	1,500	1,650
55330	Gas,Fuel,Grease And Oil	1,500	1,650
55349	Plaques, Awards And Prizes	10,021	11,023
55350	Recreation/Program Supplies	55,809	61,390
55351	Animal Supplies	1,500	1,650
55354	Food Supplies	29,600	32,560
55355	Animal Feed	2,000	2,200
55360	Merchandise For Resale	32,950	36,245
Commodities/Supplies		166,726	183,399
Utilities			
56230	Sanitary Fees And Charges	2,000	2,200
56231	Gas And Electricity	113,731	125,104
56232	Water	13,450	14,795
56233	Telecomm Expenditures	14,410	15,851

Ordinance No. 667
Budget & Appropriations Details by Fund
May 1, 2023 through April 30, 2024

Account	Description	2023-24 Budget	Appropriations
Utilities		143,591	157,950
Routine/Periodic Maintenance			
58001	Periodic Maintenance	16,000	17,600
Transfers to Other Funds			
Appropriations - Fund 03		2,367,889	2,522,022
Fund 04 - LIABILITY INSURANCE			
Salaries and Wages			
70201	Full-Time Salaries And Wages	33,600	36,960
Fringe Benefits			
53132	Dental Insurance	500	550
53133	Medical Health Insurance	14,000	15,400
53134	Life Insurance	300	330
83003	Allowances/Reimbursements	840	924
Fringe Benefits		15,640	17,204
Contractual			
54207	Staff Training	750	825
54209	Conference And Travel	750	825
54255	License And Fees	2,000	2,200
54270	Personnel Costs	1,000	1,100
Contractual		4,500	4,950
Commodities/Supplies			
55306	CPR Books And Supplies (Tort Fund)	4,600	5,060
55329	Office/ Equipment Value <\$10000	2,000	2,200
Commodities/Supplies		6,600	7,260
Insurance			
57131	Workers Compensation	93,500	102,850
57137	Unemployment Premium	2,500	2,750
57220	Liability Insurance	51,700	56,870
57222	Employment Practices	14,950	16,445
57224	Property Insurance	92,000	101,200
Insurance		254,650	280,115
Capital Outlay			
61515	Repair Projects And Equipment	190,000	209,000
Appropriations - Fund 04		504,990	555,489
Fund 06 - IMRF FUND			
Fringe Benefits			
53135	IMRF Payments	263,520	316,224
Appropriations - Fund 06		263,520	316,224

Ordinance No. 667
Budget & Appropriations Details by Fund
May 1, 2023 through April 30, 2024

Account	Description	2023-24 Budget	Appropriations
Fund 08 - AUDIT FUND			
Fringe Benefits			
54217	Audit Expenses	34,500	37,950
Appropriations - Fund 08		34,500	37,950
Fund 09 - PAVING AND LIGHTING FUND			
Routine/Periodic Maintenance			
58002	Routine Maintenance	91,100	100,210
Capital Outlay			
61508	Park Construction/Improvements	100,000	102,000
Appropriations - Fund 09		191,100	202,210
Fund 12 - SPECIAL DONATIONS FUND			
Contractual			
54292	Scholarships	65,000	74,750
59415	Transfer To Parks Foundation-Restricted	70,000	77,000
		135,000	151,750
Appropriations - Fund 12		135,000	151,750
Fund 14 - SOCIAL SECURITY FUND			
Fringe Benefits			
53136	FICA Payments	470,000	540,500
Appropriations - Fund 14		470,000	540,500
Fund 15 - SPECIAL RECREATION FUND			
Salaries and Wages			
70201	Full-Time Salaries And Wages	214,200	235,620
70202	Part-Time Seasonal Wages	205,427	225,970
		419,627	461,590
Fringe Benefits			
53132	Dental Insurance	1,500	1,650
53133	Medical Health Insurance	41,900	46,090
53134	Life Insurance	600	660
53135	IMRF Payments	13,500	14,850
53136	FICA Payments	25,000	27,500
53137	Employee Assistance Program	200	220
83003	Allowances/Reimbursements	1,000	1,100
		83,700	92,070

Ordinance No. 667
Budget & Appropriations Details by Fund
May 1, 2023 through April 30, 2024

Account	Description	2023-24 Budget	Appropriations
Contractual			
54201	Postage And Mailing	2,000	2,200
54202	Printing And Duplicating	5,000	5,500
54204	Staff Meeting	620	682
54205	Legal Publications And Notices	500	550
54206	Advertising/publicity	1,850	2,035
54207	Staff Training	2,850	3,135
54208	Memberships, Dues And Fees	1,725	1,898
54209	Conference And Travel	340	360
54236	Auto Allowance	250	275
54241	Vehicle Repair	3,000	3,300
54245	Building Repair	1,500	1,650
54250	Equipment Rental	525	578
54251	Rental Facilities	4,570	5,027
54253	Pest Control	420	462
54254	Service Contracts	2,700	2,970
54260	Service Contracts-facilities	5,400	5,940
54264	Cell Phone Expense	400	440
54270	Personnel Costs	11,000	12,100
54281	Contractual Personnel	3,881	4,269
54285	Contractual Entertainment	100	110
54299	Field/special Trips	30,684	33,752
59414	Credit Card Fees	1,400	1,540
		80,715	88,773
Commodities/Supplies			
55301	Office Supplies	1,500	1,650
55302	Envelopes And Stationary	380	418
55303	Duplicating Supplies	300	330
55315	Staff Uniforms	3,700	4,070
55316	Participant Uniforms	2,304	2,534
55320	Building Maintenance Supplies	2,000	2,200
55322	Cleaning /janitorial Supplies	2,710	2,981
55327	Vehicle/equipment Repair Parts	2,000	2,200
55329	Office/ Equipment Value <\$10000	800	880
55330	Gas,fuel,grease And Oil	2,000	2,200
55348	Flowers And Cards	50	55
55349	Plaques, Awards And Prizes	6,350	6,985
55350	Recreation/program Supplies	11,396	12,536
55354	Food Supplies	18,648	20,513
		54,138	59,552
Utilities			
56230	Sanitary Fees And Charges	400	440
56231	Gas And Electricity	16,000	17,600
56232	Water	1,500	1,650
56233	Telecomm Expenditures	4,080	4,488
		21,980	24,178
Insurance			
57131	Workers Compensation	1,500	1,650
57220	Liability Insurance	5,000	5,500

Ordinance No. 667
Budget & Appropriations Details by Fund
May 1, 2023 through April 30, 2024

Account	Description	2023-24	
		Budget	Appropriations
57222	Employment Practices	1,500	1,650
57224	Property Insurance	8,500	9,350
		16,500	18,150
Routine/Periodic Maintenance			
58003	ADA Non-Capital Expenditures	25,000	27,500
Capital Outlay			
61508	CPD - ADA	323,625	355,988
61509	UPD Capital ADA	306,262	336,885
		629,887	692,873
Appropriations - Fund 15		1,331,547	1,464,686

Fund 16 - CAPITAL IMPROVEMENTS FUND

Capital Outlay			
61504	Vehicles / Equipment	35,000	38,500
61508	Park Construction/Improvements	2,576,095	2,833,705
		2,611,095	2,872,205
Transfers to Other Funds			
Appropriations - Fund 16		2,611,095	2,872,205

Fund 19 - POLICE PROTECTION

Contractual			
54281	Contractual Personnel	40,000	46,000
Appropriations - Fund 19		40,000	46,000

Fund 21 - BOND AMORTIZATION FUND

Transfer To Other Funds			
59409	Transfers To Other Funds	1,319,500	1,451,450
Appropriations - Fund 21		1,319,500	1,451,450

Fund 22 - BOND PROCEEDS FUND

Contractual			
54215	Professional Fees	5,500	6,050
Capital Outlay			
61504	Vehicles / Equipment	335,000	368,500
61508	Park Construction/Improvements	1,005,000	1,105,500
		1,340,000	1,474,000

Debt Service Principal

Ordinance No. 667
Budget & Appropriations Details by Fund
May 1, 2023 through April 30, 2024

<u>Account</u>	<u>Description</u>	<u>2023-24 Budget</u>	<u>Appropriations</u>
59405	Bond Redemption	515,000	515,000
Debt Service Interest/Fees			
59407	Interest Expenditure	45,000	49,500
Appropriations - Fund 22		1,905,500	2,044,550
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	66,900	73,590
Appropriations - Fund 25		66,900	73,590
Fund 26 - TRAILS AND PATHWAYS FUND			
Capital Outlay			
61508	Park Construction/Improvements	-	100,000
Appropriations - Fund 26		-	100,000



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 8, 2023

SUBJECT: Contract Mowing Bid

Background

The Park District formally bids contractual mowing services for sixty-two (62) total sites. These sites are grouped together, mostly by geographic location and size, in order to obtain better bidding results. The groups are staggered so that not all groups are bid in the same year.

This year, eleven groups were due on a normal bidding cycle. These groups represent two (2) mowing seasons (2023 & 2024), with an option for a two-year extension at the same monthly price.

Groups twelve (12) and thirteen (13) represent one (1) mowing season (2023), with an option for a two-year extension at the same monthly price. These two (2) groups were mistakenly excluded from the 2022 bidding cycle. A one-year contract will eventually return these two (2) groups to a normal bidding cycle.

The mowing specifications include a mowing frequency of once every seven (7) days from April through October.

Yearly payments to contractors can vary due to: 1). A differing start date in April, 2). Half pay rate enforced due to drought conditions, 3). If a contractor or CPD has to terminate the agreement and accept the next lowest bidder, and 4). The potential for two additional weeks of mowing in November.

Previous fiscal year totals:

FY 18/19 - \$125,721

FY 19/20 - \$162,301

FY 20/21 - \$153,308

FY 21/22 - \$179,732

FY 22/23 - \$194,552

FY 23/24 – projected \$177,240

Bid Results

An invitation to bid was published in The News-Gazette. Six (6) bid packets were received. Bids were opened and read aloud on January 24, 2023. The bid results are as follows:

Budget Impact

The monthly total for all contracted mowing sites will be \$25,320, which is \$1,195 less than the

	Miller Mowing	Fresh Cut Lawn Care	Scotty's Turf	Bill's Lawn Care	Smitty's Lawn Service	Dun Right Lawn Care
Group 1	NB	\$2,400	NB	\$2,000	NB	\$1,395
Group 2	\$750	\$1,100	\$650	\$850	NB	\$800
Group 3	\$1,700	\$1,800	NB	\$900	\$3,400	\$1,500
Group 4	\$1,440	\$1,000	NB	\$1,150	NB	\$800
Group 5	\$1,000	\$600	\$300	\$500	NB	\$800
Group 6	\$1,260	\$1,600	NB	\$1,000	NB	\$990
Group 7	\$1,125	\$1,400	NB	\$1,200	\$2,800	\$1,200
Group 8	NB	\$3,800	NB	\$2,000	NB	\$1,490
Group 9	\$1,550	\$1,300	NB	\$1,150	NB	\$1,000
Group 10	NB	\$1,800	NB	\$1,800	NB	\$1,800
Group 11	NB	\$2,000	NB	\$1,950	NB	\$1,550
Group 12	NB	\$2,100	NB	\$1,300	NB	\$1,490
Group 13	NB	\$1,700	NB	NB	NB	\$1,350

previous year. Funding will be allocated in the FY23/24 Landscape Maintenance line item budget.

Recommended Action

Staff recommends the Park Board authorize the Executive Director to enter into two-year + two optional years contract, beginning April 2023 through November 2024 with the low bidders:

- Dun Right Lawn Care in the amount of \$3,945 per month for groups 1, 9 and 11,
- Bill's Lawn Care in the amount of \$900 per month for group 3,
- Scotty's Lawn Care in the amount of \$950 per month for groups 2 and 5, and
- Miller Mowing Service in the amount of \$1,125 per month for group 7.

Staff recommends the Park Board authorize the Executive Director to enter into a two-year + two optional years contract, beginning April 2023 through November 2024 with the second lowest bidders since the low bidder is not capable of meeting the specifications required:

- Fresh Cut Lawn Care in the amount of \$2,800 per month for groups 4, and 10, and
- Bill's Lawn Care in the amount of \$3,000 per month for groups 6 and 8, since the low bidder is not capable of meeting the specifications required.

Staff recommends the Park Board authorize the Executive Director to enter into a one-year + two optional years contract, beginning April 2023 through November 2023 with the low bidder:

- Bill's Lawn Care in the amount of \$1,300 for group 12.

Staff recommends the Park Board authorize the Executive Director to enter into a one-year + two optional years contract, beginning April 2023 through November 2023 with the second lowest bidder since the low bidder is not capable of meeting the specifications required:

- Fresh Cut Lawn Care for the amount of \$1,700 for group 13.

Staff also requests the Park Board authorize the Executive Director to proceed to the next, lowest responsive bidder and enter into a contractual arrangement for the remainder of the original contract, if the contractor forfeits their contract prior to its completion.

Area/Contract Length		
2 Year Contracts w/ Potential 2 Year Extension	Recommended Bidder	Monthly Price
1 – Mattis, Mattis Parkway, H.E. Moore and Boulware	Dun Right Lawn Care	\$1,395
2 – Hallbeck, Millage	Scotty's Turf	\$650
3 – Washington, Scott, McCollum	Bill's Lawn Care	\$900
4 – Citizen, Thompson, Garden Hills, Willis	Fresh Cut Lawn Care	\$1,000
5 – Mini 4, Bannon, Chester and First, Firefighter	Scotty's Turf	\$300
6 – O'Malley's, Kaufman	Bill's Lawn Care	\$1,000
7- Beardsley, Bridgewater, Neil and Bradley, Hazel	Miller Mowing Services	\$1,125
8 – Porter, Pipeline 1&2, Commissioners, Mullikin	Bill's Lawn Care	\$2,000
9 – Mayfair, Clark, Harris, Wisegarver and Simon Trail	Dun Right Lawn Care	\$1,000
10 – Skelton, Bristol, Human Kinetics, Boneyard Properties	Fresh Cut Lawn Care	\$1,800
11- Roby Trail, Thompson Land, Cypress Dr, Robeson Park	Dun Right Lawn Care	\$1,550
Area/Contract Length		
1 Year Contract w/ Potential 2 Year Extension	Recommended Bidder	Monthly Price
12- Zahnd, Dog Park	Bill's Lawn Care	\$1,300
13 Heritage, Country Fair Trail	Fresh Cut Lawn Care	\$1,700

Prepared by:
Tommy Buhr
Grounds Supervisor

Reviewed by:
Bret Johnson
Assistant Director of Operations

Reviewed by:
Dan Olson
Director of Operations



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 8, 2023

SUBJECT: Agreement with Developmental Services Center for “Park Walkers”

Background

The Park District contracts with the Developmental Services Center (DSC) for “park walkers” to pick up litter in various parks throughout the Park District. The current agreement expired October 31, 2022. This has been a very beneficial working relationship for both the Park District and DSC for over 20 years.

Proposed changes to the agreement are as follows:

- Renew the agreement for two (2) years. Term of the agreement to begin April 1, 2023 and expire October 31, 2024.
- DSC has requested an increase in the hourly pay rate over the two (2) year term. In 2023, Park District would reimburse DSC at the base rate of \$16.25 per hour for the client and \$17.50 per hour for the staff, with the total not-to-exceed \$22,000. In 2024, Park District would reimburse DSC at the base rate of \$17.50 per hour for the client and \$18.50 per hour for the staff, with the total not-to-exceed \$23,500.

Included in the rates are the costs of wages, payroll taxes, worker’s compensation insurance, other employer paid staff benefits, transportation and other general overhead costs such as insurance.

During the 2022 season (April – October) 949 client hours and 270 staff hours were spent cleaning up the parks. DSC’s hours are considered equivalent to time saved by District FT & PT employees.

Past Pay Rates

Year	Hourly Rate	Total Payable Sum Not to Exceed (FY)	Actual Total Paid (FY)
2013	\$11.27	\$15,500	\$11,814.33
2014	\$11.61	\$15,500	\$12,100.41
2015	\$12.19	\$17,000	\$16,561.34
2016	\$12.56	\$17,000	\$17,445.61
2017	\$12.94	\$20,000	\$17,008.23
2018	\$13.33	\$20,000	\$12,632.31
2019	\$13.73	\$20,000	\$13,524.72
2020	\$14.14	\$20,000	\$10,496.31
2021	\$14.98	\$20,000	\$14,889.09
2022	\$16.33	\$20,000	\$16,576.95

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.

Prior Board Action

The Board approved the previous two (2) year agreement on March 10, 2021.

Budget Impact

\$22,000 will be requested in the FY24 park maintenance operating budget for the services by DSC clients and staff.

Recommended Action

Staff recommends that the Board approve the agreement, with requested changes, and authorize the Executive Director to execute the agreement with DSC for an amount not to exceed \$22,000 in 2023 and \$23,500 in 2024.

Prepared by:

Bret Johnson
Assistant Director of Operations

Reviewed by:

Dan Olson
Director of Operations

AGREEMENT

THIS AGREEMENT made and effective this 1st day of April, 202~~3~~⁴, by and between the Champaign Park District, a municipal corporation (hereinafter referred to as, "Park District"), whose principal address is 706 Kenwood Road, Champaign, Illinois, and Developmental Services Center, an Illinois not-for-profit corporation (hereinafter referred to as, "DSC"), with a principal office located at 1304 W. Bradley, Champaign, Illinois.

WITNESSETH:

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

Section 1 – General Purpose: The purpose of this Agreement is for the Park District to receive independent contractor services from DSC employees to pick up trash at various park locations, and for DSC to receive compensation for the efforts of those employees who shall then be paid by DSC.

Section 2 – Term: This Agreement shall be effective April 1, 202~~3~~⁴ through October 31, 202~~4~~². This Agreement may be terminated at any time without notice upon express written consent of both Parties, or for default as otherwise provided for herein; provided that either Party may otherwise and without cause terminate this Agreement upon ten (10) days written notice.

Section 3 – DSC Responsibilities:

DSC is to undertake the responsibilities as follows:

A. It shall provide its employees at Park District locations for part-time, temporary park walker positions. The park locations and frequency of services are set forth on Exhibit "A" which is attached hereto, made a part hereof and incorporated by reference herein. Additional tasks consistent with the abilities of the DSC employees may be undertaken from time to time as the Parties determine.

B. It is understood that DSC workers may "job share", or combine their efforts in order to complete the assigned tasks.

C. As the employer, DSC shall be responsible for payment of all wages and benefits of its employees, and shall make all deductions, withdrawals and payments on behalf its employees for federal, state, local taxes and social security benefits. Furthermore, DSC shall indemnify and hold harmless the Park District from any obligations for any such amounts.

D. It shall be responsible for providing worker's compensation coverage for its employees.

E. It shall comply with federal and state labor, wage and hour requirements, including any and all worker productivity documentation and payment information as required by law and regulations thereunder.

F. It shall submit to Park District a monthly billing statement identifying the names of DSC employees, dates of service and hours worked. DSC shall include in the billing information staff labor hours; provided that DSC shall not bill the Park District for staff training or supervision time in any manner whatsoever.

G. It shall provide a working supervisor who will be responsible for management and training of workers, arranging for substitute or replacement workers as needed. DSC shall also provide staff substitutes in the event of the absence of a supervisor.

H. It shall provide crews to work Monday through Friday according to schedules, weather permitting.

I. It shall have its supervisor communicate with designated Park District personnel regarding walking procedures, requirements, priorities and quality control standards as determined by Park District.

J. It shall assure that its employees in every manner respect the confidentiality of Park District operations and procedures.

Section 4 – Park District Responsibilities:

Park District is to undertake the responsibilities as follows:

A. Park District shall communicate its expectations and criteria to DSC relating to park walking procedures, safety and quality control methods and standards.

~~B. Park District shall reimburse DSC at the base rate of \$14.98 per hour in 2021 for the services agreed upon and provided hereunder, with the total sum payable for 2021 not to exceed \$20,000.00. Park District shall reimburse DSC at the base rate of \$16.33 per hour in 2022 for the services agreed upon and provided hereunder, with the total sum payable for 2022 not to exceed \$20,000.00.~~

Park District shall reimburse DSC for hours worked in the calendar year 2023 at a client rate of \$16.25 per hour and a staff rate of \$17.50 per hour for services agreed upon and provided hereunder, with the total sum payable for 2023 not to exceed \$22,000.

Park District shall reimburse DSC for hours worked in calendar year 2024 at a client rate of \$17.50 per hour and a staff rate of \$18.50 per hour for services agreed upon and provided hereunder, with the total sum payable for 2024 not to exceed \$23,500.

C. Park District shall assure that its employees in every manner respect the confidentiality of DSC operations and procedures.

Section 5 – Insurance: DSC shall keep in full force and effect at all times during this Agreement a comprehensive general liability insurance policy, with contractual liability coverage, with minimum limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate together with property damage insurance of not less than \$1,000,000. All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and shall be reasonably satisfactory to Park District. All insurance coverage provided by DSC shall be primary insurance as to Park District. Any insurance or self-insurance maintained by Park District shall be in excess of DSC' insurance and shall not contribute with it. The Park District, its commissioners, officers, employees, agents, representatives, and volunteers shall be covered as additional insured's under the general liability coverage which shall contain no special limitation on the scope of protection afforded to the

additional insured's, and shall contain appropriate extensions or riders necessary to assure coverage. The policy shall not be cancelled or amended without at least ten (10) days prior written notice having been given to the Park District. Cancellation of any such coverage without a substitute policy containing the required coverage's being put in force, shall be grounds for the Park District to immediately terminate this Agreement with no further rights afforded DSC. At its option, Park District may continue such insurance at its cost and obtain reimbursement and repayment thereof from DSC. In such event, DSC shall pay the amount due within ten (10) days of payment by Park District. The Parties acknowledge that DSC may from time to time change insurers; provided that, the Park District shall be provided with a certificate of such insurance otherwise conforming to and in compliance with the terms hereof, promptly upon such change.

DSC shall maintain in effect at its sole expense the following insurance applicable to the work performed hereunder:

- (a) Workers' Compensation:
 - State Statutory
 - Applicable Federal Statutory
 - Must show policy number on certificate of insurance if workman's compensation is provided.

- (b) Comprehensive General Liability:
 - General Liability: 1,000,000 each occurrence (including completed operation and products liability)
 - Property Damage: \$1,000,000 each occurrence
 - General Aggregate: \$2,000,000 or a combined single limit of \$2,000,000
 - Property damage liability insurance will provide Explosion, Collapse and underground coverages where applicable.

- (c) Contractual Liability (Hold Harmless Coverage):
 - Bodily Injury: \$1,000,000
 - Property Damage: \$1,000,000 each occurrence
 - Annual Aggregate: ~~\$2,000,000 each~~ 2,000,000 each occurrence

- (c) Comprehensive Automobile Liability:
 - Bodily Injury: \$1,000,000 Per Person and \$1,000,000 Per Accident
 - Property Damage: \$500,000 each occurrence or combined single limit of \$500,000

- (d) Umbrella Liability:
 - \$5,000,000 each occurrence

The Park District, Commissioners, its officers, agents and employees are to be covered and named as additional insureds under the General Liability coverage and shall contain no special limitation on the scope of protection afforded to the additional insureds. The policy and/or coverage shall also contain a "contractual liability" clause.

Prior to beginning work, DSC shall furnish the Park District with certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. All certificates shall provide for 30 days written notice to Park District prior to cancellation or material change of any insurance referred to therein. Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify

a deficiency from the evidence that is provided shall not be construed as a waiver of ~~DSC's obligation~~ DSC's obligation to maintain such insurance.

All insurance carriers providing the coverage set forth herein shall have a rating of A as assigned by A.M. Best and Co. and satisfactory to the Park District at its sole discretion. All insurance coverage provided by the DSC shall be primary coverage as to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the DSC's and shall not contribute to it.

Section 6 – Mutual Hold Harmless and Indemnification: Park District shall indemnify, defend and hold harmless DSC and any of its trustees, directors, officers, employees, agents and representatives from and against any and all liability, loss, costs, causes of actions, demands, attorney fees, expenses, claims, suits and judgments of whatsoever kind and character, including without limitation, all possible costs of responding to demands, in whatever form that may take, with respect to any claim made against DSC that arises solely from an act, failure or omission on the part of Park District, or any of its commissioners, officers, employees, agents, representatives, and volunteers in carrying out the terms of this Agreement.

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

Section 7 – Independent Contractors: DSC acknowledges and agrees that DSC is not an employee of the Park District, is not entitled to any benefits or protections afforded employees of the Park District, nor bound by any obligations of employees of the Park District. Nevertheless, DSC will not act contrary to the policies of the Park District. DSC understands and fully agrees that DSC will not be insured under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District, and that any injury or property damage in connection with the work performed will be DSC's sole responsibility and not that of the Park District. It is also understood that DSC is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and, therefore, DSC will be solely responsible for DSC's own acts or omissions, and those of DSC's employees and agents, if any. The Park District will not in any manner whatsoever be obligated to defend, indemnify or hold harmless DSC, or DSC's employees and agents, if any, in matters of liability.

DSC acknowledges and agrees that DSC is solely responsible to pay all applicable federal, state and local income and withholding tax obligations or contributions imposed pursuant to Social Security, unemployment insurance and worker's compensation insurance on behalf of DSC and those employees and agents, if any, employed by DSC.

Section 8– Default: In the event that either Party fails or refuses to comply with the terms of this Agreement, and cure such default within fifteen (15) days of written notice as provided for herein, then the other Party shall have the right to terminate this Agreement.

Section 9 – Severability: In the event any one or more of the provisions contained in this Agreement shall be invalid, illegal, or unenforceable in any respect, such provision shall be deemed severed from this Agreement, and the validity, legality, or enforceability of the remaining provisions of this Agreement or any other application thereof shall not be affected or impaired thereby, and shall, therefore, remain in effect.

Section 10 – Assignment - Binding Effect: Neither Party nor any subsidiary, successor, partner, employee, agent or affiliate shall assign or delegate any of their rights or responsibilities under this Agreement without the prior written consent of the other Party.

Section 11– Waiver: Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement, shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of the right or power at all or any other times.

Section 12 – Entire Agreement and Amendment: This Agreement and any written addendum to it executed in writing by the Parties constitute(s) the entire contract between Park District and DSC, and may be changed, modified or amended only by mutual written agreement executed by Park District and DSC.

Section 13 – Counterparts: This Agreement shall be executed in duplicate each of which shall be deemed to be an original.

Section 14 – Notice: All notices required under this Agreement shall be in writing and shall be deemed to be given on the date they were sent by certified mail, return receipt requested to the address for the respective Party stated below. In addition, any such notice shall also be sent by first class regular U.S. mail.

Champaign Park District
Attn: ~~Joe DeLuce~~ Sarah Sandquist

Developmental Services Center
_____ Attn: Danielle Matthews

Executive Director
706 Kenwood Rd.
Champaign, IL 61821

CEO
1304 W. Bradley
Champaign, IL 61821

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

Champaign Park District

Developmental Services Center

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT "A"

20231/242 PARKS

Frequent (2 to 3 times per week)

Centennial (M-F during the months of June, July, & August), ~~Clark~~, Douglass (Mondays) Glenn, Kaufman Lake, Spalding (south of baseball field and tennis courts and north of railroad tracks, Scott, Westside (Mondays)

Less Frequent (1 to 2 times per week)

Eisner, Garden Hills, Washington

As Needed (at least once per week)

Human Kinetics, Bristol, Thompson~~Citizen's Park, Davidson~~, Hazel, ~~Heritage~~, Spalding Detention (north of ball field, across tracks), Wesley, exterior perimeter of Heally St. detention basin



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: January 30, 2023

SUBJECT: Bids for Lindsay Garden Walkway

Background

This is a re-bid of the project. The re-bid was published in the *News Gazette* on December 18, 2022 and sent directly to ten companies.

The scope of work did not change and still includes grade work, flagstone path installation (with base materials), and stone retaining wall installation and improvements.

Prior Board Action

- On February 23, 2022, funds in the amount of \$10,000 were approved for use within the FYE23 Capital Budget for the continuation of the flagstone pathway in Lindsay New American Gardens.
- On April 11, 2022, the Champaign Park District Foundation Board approved the usage of up to \$16,000 from the William Wagner Trust for capital improvements in parks for the same project.
- On Nov. 9, 2022, the Board rejected all bids from the original bid process.

Re-Bid Results

Bids were opened and read aloud on January 26th. Four businesses submitted a bid. The bid results are tabulated below.

Bidder	Bid Amount
Merrill Landscape Services, Champaign, IL	\$31,545.84
Deem Landscaping, Urbana, IL	\$36,280.00
Duce Construction, Champaign, IL	\$78,350.00
SNC Construction, Gibson City, IL	\$101,344.38

Budget Impact

Funds have been allocated from the following;

William Wagner Trust Foundation Fund	\$16,000.00
FY2023 District Capital Improvement Plan	\$10,000.00
Lindsay Memorial Garden Foundation Fund	\$ 3,478.65
TOTAL BUDGETED	\$ 29,478.65

The remaining \$2,067.19 has been approved by the Finance Director to come from excess from Lindsay Garden Renovation – Periodic Maintenance (01-20-001-58001-23PM05).

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.

Recommended Action

Staff recommends the awarding of this bid to the lowest bidder that meets all required specifications, Merrill Landscape Services, Champaign, IL, at the bid amount of \$31,545.84, and requests the Board to authorize the Executive Director to enter into a contractual agreement for this work.

Prepared by:

Reviewed by:

Erin Dietmeier
Horticulture Supervisor

Daniel Olson
Director of Operations



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 2, 2023

SUBJECT: Staff Wages for Full-time

Introduction

It has been the policy of the Park Board of Commissioners and the Executive Director to recognize that employees are our greatest resource and to compensate them fairly while being conscious of the Park District's budget. When fully staffed, the Park District employs eighty-four (84) full-time employees.

Staff are dealing with numerous increased costs for gas, food, housing, and transportation with inflation exceeding eight percent (8%) this current year. The compression of wages from the increase in the minimum wage has resulted in many of the Park District's part-time and seasonal staff making as much as or in some cases more than full-time staff. Also, the competition with other agencies and businesses for the current applicant pool has increased significantly and the Park District is faced with needing competitive wages to attract applicants. The Park District is losing many employees to other similar agencies who are paying \$10,000 to \$20,000 more per year such as the University of Illinois, City of Champaign, Urbana Park District, and the Champaign County Forest Preserve District. During the past two (2) years the Park District has had twenty-five (25) full-time staff members or thirty percent (30%) of its workforce depart for other employment or retirement.

Examples:

- Kyle, Sports Fields, went to Urbana Country Club to work in Course Management. Kyle received a \$7/hr. increase from what he was making at the Park District.
- Bob, Arborist, went to City of Urbana to work as an Arborist. Bob received a \$7/hr. increase plus an increase after six months for satisfactory work.
- Wyatt, Sports Field, went to the University of Illinois to work in Sports Fields. Wyatt received a \$5/hr. increase from what he was making at the Park District.
- Jena, Administrative Assistant, went to the City of Champaign as an Administrative Assistant. Jena went from \$36,714 at the Park District to \$56,000 with the City.
- Most recently Scott, Arborist is going to the City of Champaign as an Arborist. Scott received a \$6/hr. Increase from what he was making at the Park District.

In the past year positions become increasingly more difficult to fill. The Park District has seen higher turnover of full-time a larger number of full-time position open on average and a longer amount of time to fill those positions. The Park District has gone from an average of three (3) full-time positions open to an average of seven (7), with many positions taking longer than 90 days to fill.

Examples:

- CUSR Manager – 96 days to fill
- Accounting Assistant – open for 109 days (not filled)
- Aquatics and Tennis Manager – open for 130 days (not filled)
- Park Planner – 184 days to fill
- Budget Manager – 258 days to fill
- Parks Maintenance Supervisor/Construction Supervisor – open for 390 days, never filled, restructured Operations Department

Previous Board Action

In December of 2021 the Park Board approved \$62,500 for full-time staff effective December 1, 2021 through April 30, 2022 and also approved \$150,000 increase for wages from May 1, 2022 to April 30, 2023 effective December 1, 2021.

Staff Action in FY23

Staff with board support took the following action steps to reduce expenditures in FY23:

- 1) Staff reduced two new staff for the Martens Center in FY23 by transferring a current FT position to the Martens Center in May of 2022.
- 2) Staff recommended the Park Board increase facility fees for FY23. Staff also increased program fees for FY23 as appropriate.
- 3) Operations reduced the work responsibilities, experience, education requirements and supervision responsibilities in three vacated job descriptions in order to reduce costs. Those three positions were filled at lower levels.

Options for Pay Increases for FY23 and FY24

Staff recommends the Park Board take the following action steps:

Approve a merit-based pay rate increase for all full-time staff effective on May 1, 2023

Up to 5% for a maximum total of \$160,193

Up to 4% for a maximum total of \$128,155

Up to 3% for a maximum total of \$96,116

Based on 84 full-time staff employed on May 1, 2023

Prepared by:

Reviewed by:

Heather Miller
Human Resource Director

Sarah Sandquist
Executive Director



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 3, 2023

SUBJECT: Approval of Agreement with Visit Champaign County Foundation for Display of Sculpture and Reimbursement

Background

Representatives from the Champaign County African American Heritage Trail (CCAHT) and Visit Champaign County (VCC) presented their vision of the CCAHT at the Wednesday, March 9, 2022 Regular Board Meeting. The presentation then focused on Skelton Park as a specific location along the Heritage Trail to celebrate local African American musicians past and present. The trail node would include a sculpture by artist Preston Jackson, as well as outdoor musical instruments, and interpretive signage. The presentation ended with questions and comments, and a generally positive direction of cooperation. Within the last year the local office of Farnsworth Group (FG) has designed and developed elements of the CCAHT for Skelton Park which also tie into the City of Champaign's Boneyard Creek Improvement project (also with FG). It's worth noting that a forthcoming, but separate, agreement with the City addressing Boneyard Creek Improvements at Skelton Park is underway.

Prior Board Action

No Prior Board Action.

Budget Impact

Section 2 of the attached *Agreement for Display of Sculpture and Reimbursement* details budgetary concerns.

Recommended Action

Staff recommends approval of the agreement with Visit Champaign County Foundation for Display of Sculpture and Reimbursement.

Prepared by:

Reviewed by:

Andrew Weiss
Director of Planning

Sarah Sandquist
Executive Director

AGREEMENT FOR DISPLAY OF SCULPTURE AND REIMBURSEMENT

This is an agreement for display of a sculpture and reimbursement for costs and expenses incurred and related to such display by and between the CHAMPAIGN PARK DISTRICT, a municipal corporation of the State of Illinois, located at 706 Kenwood Road, Champaign, IL 61821 (hereinafter referred to as, "Park District") and VISIT CHAMPAIGN COUNTY FOUNDATION, an Illinois not for profit corporation (hereinafter referred to as, "VCC"), located at 17 E. Taylor Street, Champaign, IL 61820, and individually or collectively referred to as "Party" or "Parties", as the case may be, with an effective date of _____, 2023.

WITNESSETH:

Whereas, Park District is a licensee of an area known as Skelton Park in the City of Champaign, Illinois;

Whereas, the licensor and owner of Skelton Park is the City of Champaign, an Illinois municipal corporation (hereinafter referred to as, "City");

Whereas, the Park District and City entered into a license agreement regarding Skelton Park on or about July 15, 1991 and such license remains in effect as of this date;

Whereas, VCC, City, and Park District are interested in undertaking various improvements to Skelton Park to provide dedicated space for and honor African American musicians who have performed or resided in or near Champaign County, Illinois, as well as incorporate structural improvements to the park for the purposes of stormwater management; and

Whereas, VCC and citizens have arranged for the creation of a Preston Jackson sculpture to be erected in Skelton Park, together with further enhancement by the City and Park District in order to beautify the park and recognize the musical contributions of those African American citizens so honored.

NOW THEREFORE, in consideration of the mutual benefits and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Skelton Park Project Implementation.** The Park District has contracted with Farnsworth Group, Inc. (hereinafter referred to as, "FG") for the development of construction documents related to the revitalization and transformation of Skelton Park. This Agreement provides for the Park District to be reimbursed such costs as set forth hereafter. This Agreement is also subject to the ongoing license agreement between Park District and City, together with any supplement to that license agreement in the form of any amendment or intergovernmental agreement which may be entered into between Park District and City.

2. **VCC Reimbursement.** Park District has entered into an agreement with FG to develop plans and documents for Skelton Park, including the installation of the Preston Jackson sculpture, associated plaza and dedication area, and pathway parallel to the Boneyard Creek, along with musical sculptures and permanently installed musical instruments for park patron utilization (Skelton Park Development Construction Documents). Park District shall pay FG the cost thereof pursuant to that agreement in the amount of Fifty-Two Thousand Nine Hundred Dollars (\$52,900.00) with a potential reimbursable expense amount not to exceed Fifteen Hundred Dollars (\$1,500.00), for a total not to exceed Fifty-Four Thousand Four Hundred Dollars (\$54,400.00).

Upon completion and receipt of the Skelton Park Development Construction Documents by the Park District and its payment to FG, the Park District shall submit an invoice to VCC for such amount, which shall be paid by VCC to Park District within fifteen (15) days thereafter.

3. **Notices.** Any notices regarding this Agreement given by either Party shall be in writing and deemed to have been given, delivered or made, as the case may be; (i) when personally hand delivered, or (ii) five (5) business days after having been deposited in the U.S. Mail, certified or registered, return receipt requested, with sufficient postage affixed and prepaid, including a copy sent by regular U.S. mail, or (iii) one (1) business day after having been deposited with an expedited overnight courier service (such as but not limited to: U.S. Express Mail, Federal Express, or United Parcel Service (UPS)), addressed to the party to whom notice is intended to be given at the address set forth below:

If to Park District:
Executive Director
Champaign Park District
706 Kenwood Road
Champaign, IL 61820

If to VCC:
Director
Visit Champaign County Foundation
17 E. Taylor Street
Champaign, IL 61820

Any Party may change the address to which its notices are to be sent by giving the other Party written notice of any changes in the manner provided herein, but notice of change of address is effective only upon actual receipt.

4. **Interpretation.** This Agreement shall be construed in accordance with the laws of the State of Illinois.

5. **Venue.** In the event of any claim or lawsuit regarding this Agreement, Champaign County, Illinois, shall be the appropriate venue for such claim or suit.

6. **Counterparts and Signatures.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of which together constitute the Agreement, and may be executed in one or more counterpart signature pages (such as, facsimile or electronic [including without limitation, "pdf", "tif", "jpg", DocuSign or AdobeSign] or other counterpart signature pages), each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

7. **Construction of Agreement.** This Agreement shall not be construed more strictly against one party than against another merely by virtue of the fact that it may have been prepared by one of the Parties; it being acknowledged that both VCC and Park District have substantially and materially contributed to its preparation.

8. **Severability.** If any provision of this Agreement is contrary to, prohibited by, or deemed invalid by applicable laws, regulations or court decisions of any jurisdiction in which it is sought to be enforced, then such provision shall be deemed inapplicable and omitted, but such omissions shall not invalidate the remaining provisions of this Agreement which shall remain in effect.

9. **Entirety of Agreement.** This writing embodies the entire agreement and understanding between the Parties hereto, and, except as otherwise described herein, there are no other agreements and understandings, oral or written, with reference to the subject matter hereof that are not merged herein and superseded hereby. Any alteration, change, or modification of the terms of this Agreement shall not be valid unless made in writing and executed by both Parties hereto.

10. **Time of the Essence.** The Parties shall promptly execute all documents reasonably required herein and undertake such actions to effectuate the intent and purpose of this Agreement.

IN WITNESS WHEREOF, the Park District and VCC have executed this Agreement effective as of the date set forth above.

CHAMPAIGN PARK DISTRICT, an Illinois municipal corporation

By: _____
Kevin J. Miller, President

Attest

By: _____
Jarrod Scheunemann, Board Secretary

Visit Champaign County Foundation, an Illinois not for profit corporation

By: Jayne DeLuca
Jayne DeLuca, Director

Attest

By: Brooke Gordon
Brooke Gordon, Board Assistant



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 3, 2023

SUBJECT: FYE2024 Budget

Background

Through coordination of the Finance Department and staff, we present the 2023/2024 Fiscal Year Budget. In the interest of providing the Board the maximum amount of time to review before approval, while achieving a goal of approval before the start of the fiscal year, we are presenting without the traditional budget book. In the coming weeks, staff will continue to populate a budget book that includes additional District information.

2023/2024 Budget Timeline

2/8 Meeting- Budget provided as a handout and discussion item

2/22 Meeting- Department Heads individually present (10 min max) highlights and noted budget changes from their individual budget. All questions from Board members to be collected between 2/8 and this meeting and will be addressed with staff at the meeting.

3/8 Meeting- Public Hearing

3/22 Meeting- Roll Call Vote

Discussion

Staff plans to develop a comprehensive budget calendar for future fiscal year budgets, including key approval dates needed from Board of Commissioners leading up to overall budget approval ahead of May 1 commencement.

Prepared by:

Reviewed by:

Andrea N. Wallace, CPA
Director of Finance

Sarah Sandquist, CPRE
Executive Director

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

Page: 1/130

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
PROPERTY TAX REVENUE				
41010	PROPERTY TAXES	6,674,067	6,995,336	7,286,000
	PROPERTY TAX REVENUE	6,674,067	6,995,336	7,286,000
CHARGE FOR SERVICE REVENUE				
48120	VENDING MACHINE SALES	0	150	150
49115	PROGRAM FEES	1,044	500	500
	CHARGE FOR SERVICE REVENUE	1,044	650	650
INTEREST INCOME				
43030	INTEREST	24,257	281,549	361,549
	INTEREST INCOME	24,257	281,549	361,549
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	6,837	3,000	3,000
46160	OTHER REIMBURSEMENTS	200	680	0
	SPECIAL RECEIPTS	7,037	3,680	3,000
	TOTAL ESTIMATED REVENUES	6,706,405	7,281,215	7,651,199
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	755,191	653,963	893,206
70202	PART-TIME SEASONAL WAGES	45,561	75,903	87,330
	SALARIES AND WAGES	800,752	729,866	980,536
FRINGE BENEFITS				
53132	DENTAL INSURANCE	11,322	12,059	13,000
53133	MEDICAL HEALTH INSURANCE	329,418	311,696	361,600
53134	LIFE INSURANCE	4,638	7,208	7,600
53137	EMPLOYEE ASSISTANCE PROGRAM	1,420	1,600	1,600
83003	ALLOWANCES/REIMBURSEMENTS	16,505	33,740	41,740
	FRINGE BENEFITS	363,303	366,303	425,540
CONTRACTUAL				
54201	POSTAGE AND MAILING	4,610	4,400	4,800
54202	PRINTING AND DUPLICATING	2,178	750	800
54204	STAFF MEETINGS	548	1,000	1,100
54205	LEGAL PUBLICATIONS/NOTICES	940	1,185	2,500
54206	ADVERTISING/PUBLICITY	1,443	900	1,000
54207	STAFF TRAINING	3,726	12,000	15,000
54208	MEMBERSHIPS, DUES AND FEES	12,499	20,000	22,000
54209	CONFERENCE AND TRAVEL	5,893	20,000	39,102
54210	BOARD EXPENSE	1,548	4,000	5,000
54212	ATTORNEY FEES	108,569	125,000	150,000
54215	PROFESSIONAL FEES	49,833	35,000	40,000
54236	AUTO ALLOWANCE	181	25	75
54240	OFFICE EQUIPMENT REPAIRS	0	0	200
54242	EQUIPMENT REPAIR	0	200	200
54245	BUILDING REPAIR	0	0	200
54250	EQUIPMENT RENTAL	0	1,800	1,500
54254	SERVICE CONTRACTS	26,937	34,000	41,000
54255	LICENSE AND FEES	26,854	32,000	43,400
54270	PERSONNEL COSTS	40,138	55,350	63,700
54275	HEALTH AND WELLNESS	1,660	2,500	4,500
54280	OTHER CONTRACTUAL SERVICES	4,210	26,000	78,500
54291	PARK AND RECREATION EXCELLENCE	1,437	1,500	3,000
59412	PROPERTY/SALES TAX	155	300	300
59414	CREDIT CARD FEES	380	300	400
90000	EXTRAORDINARY LOSS-INVESTMENT	(7,677)	0	0
	CONTRACTUAL	286,062	378,210	518,277
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	7,130	6,500	7,500
55302	ENVELOPES AND STATIONARY	726	750	800
55303	DUPLICATING SUPPLIES	997	1,500	1,500
55304	CHECKS AND BANK SUPPLIES	951	1,000	1,200

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
APPROPRIATIONS				
COMMODITIES/SUPPLIES				
55307	BOOKS AND MANUSCRIPTS	359	500	500
55315	STAFF UNIFORMS	5,193	7,000	7,000
55329	OFFICE/ EQUIPMENT VALUE <\$10000	0	0	5,000
55348	FLOWERS AND CARDS	664	1,600	1,800
55349	PLAQUES, AWARDS AND PRIZES	1,309	4,000	3,000
55350	RECREATION/PROGRAM SUPPLIES	674	500	500
55354	FOOD SUPPLIES	2,249	13,000	15,000
COMMODITIES/SUPPLIES		20,252	36,350	43,800
UTILITIES				
56231	GAS AND ELECTRICITY	21,582	26,000	32,000
56233	TELECOMM EXPENSE	28,215	26,808	29,544
UTILITIES		49,797	52,808	61,544
ROUTINE/PERIODIC MAINTENANCE				
58001	PERIODIC MAINTENANCE	0	0	25,000
58002	ROUTINE MAINTENANCE	80,808	14,788	136,000
ROUTINE/PERIODIC MAINTENANCE		80,808	14,788	161,000
TRANSFERS TO OTHER FUNDS				
59409	TRANSFERS TO OTHER FUNDS	1,300,000	1,050,000	300,000
TRANSFERS TO OTHER FUNDS		1,300,000	1,050,000	300,000
TOTAL APPROPRIATIONS		2,900,974	2,628,325	2,490,697
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		3,805,431	4,652,890	5,160,502

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 10-006 - PUBLIC AFFAIRS - VOLUNTEERS				
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	3,134	17,342	15,600
	SALARIES AND WAGES	3,134	17,342	15,600
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	14	75	100
54206	ADVERTISING/PUBLICITY	35	150	150
	CONTRACTUAL	49	225	250
COMMODITIES/SUPPLIES				
55316	PARTICIPANT UNIFORMS	0	0	500
55349	PLAQUES, AWARDS AND PRIZES	0	0	500
55350	RECREATION/PROGRAM SUPPLIES	769	0	500
55354	FOOD SUPPLIES	0	0	200
	COMMODITIES/SUPPLIES	769	0	1,700
	TOTAL APPROPRIATIONS	3,952	17,567	17,550
NET OF REVENUES/APPROPRIATIONS - 10-006 - PUBLIC AFFA		(3,952)	(17,567)	(17,550)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 10-069 - PUBLIC AFFAIRS - MARKETING				
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	118,200	134,000	143,381
70202	PART-TIME SEASONAL WAGES	8,271	16,402	20,000
	SALARIES AND WAGES	<u>126,471</u>	<u>150,402</u>	<u>163,381</u>
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	805	800	840
	FRINGE BENEFITS	<u>805</u>	<u>800</u>	<u>840</u>
CONTRACTUAL				
54201	POSTAGE AND MAILING	373	100	200
54202	PRINTING AND DUPLICATING	1,888	2,000	3,000
54204	STAFF MEETINGS	60	200	200
54206	ADVERTISING/PUBLICITY	26,326	24,000	30,000
54207	STAFF TRAINING	210	250	350
54208	MEMBERSHIPS, DUES AND FEES	1,259	1,800	2,500
54209	CONFERENCE AND TRAVEL	1,353	4,600	4,600
54215	PROFESSIONAL FEES	11,105	14,000	15,000
54254	SERVICE CONTRACTS	2,700	2,748	0
54255	LICENSE AND FEES	1,080	1,200	1,575
54265	SUBSCRIPTIONS	498	1,400	1,300
54282	INTERN STIPEND (DO NOT USE AFTER 5/31/2021)	0	600	600
	CONTRACTUAL	<u>46,852</u>	<u>52,898</u>	<u>59,325</u>
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	991	1,250	600
55305	PHOTOGRAPHIC SUPPLIES	0	700	750
55349	PLAQUES, AWARDS AND PRIZES	280	500	500
55350	RECREATION/PROGRAM SUPPLIES	3,817	3,000	4,500
55354	FOOD SUPPLIES	0	300	300
	COMMODITIES/SUPPLIES	<u>5,088</u>	<u>5,750</u>	<u>6,650</u>
	TOTAL APPROPRIATIONS	<u>179,216</u>	<u>209,850</u>	<u>230,196</u>
NET OF REVENUES/APPROPRIATIONS - 10-069 - PUBLIC AFFA		(179,216)	(209,850)	(230,196)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 20-001 - OPERATIONS - ADMINISTRATION				
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	174,630	184,000	192,376
	SALARIES AND WAGES	174,630	184,000	192,376
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	5,750	7,000	14,520
	FRINGE BENEFITS	5,750	7,000	14,520
CONTRACTUAL				
54201	POSTAGE AND MAILING	0	70	70
54202	PRINTING AND DUPLICATING	192	400	350
54205	LEGAL PUBLICATIONS/NOTICES	521	872	600
54207	STAFF TRAINING	60	100	100
54208	MEMBERSHIPS, DUES AND FEES	244	250	300
54209	CONFERENCE AND TRAVEL	393	2,200	2,200
54254	SERVICE CONTRACTS	3,919	4,000	4,300
54260	SERVICE CONTRACTS-FACILITIES	549	600	650
54264	CELL PHONE EXPENSE	6,595	3,500	3,500
54280	OTHER CONTRACTUAL SERVICES	0	7,000	7,000
	CONTRACTUAL	12,473	18,992	19,070
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	1,439	1,500	1,500
55303	DUPLICATING SUPPLIES	138	100	150
55315	STAFF UNIFORMS	7,290	8,500	9,000
	COMMODITIES/SUPPLIES	8,867	10,100	10,650
UTILITIES				
56230	SANITARY FEES AND CHARGES	1,139	1,800	1,800
56231	GAS AND ELECTRICITY	8,044	11,500	13,000
56232	WATER	5,898	10,000	10,500
	UTILITIES	15,081	23,300	25,300
ROUTINE/PERIODIC MAINTENANCE				
58001	PERIODIC MAINTENANCE	794	16,320	30,500
58002	ROUTINE MAINTENANCE	16,398	55,000	90,000
	ROUTINE/PERIODIC MAINTENANCE	17,192	71,320	120,500
	TOTAL APPROPRIATIONS	233,993	314,712	382,416
	NET OF REVENUES/APPROPRIATIONS - 20-001 - OPERATIONS	(233,993)	(314,712)	(382,416)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 20-070 - ADMINISTRATION - SAFETY				
APPROPRIATIONS				
CONTRACTUAL				
54207	STAFF TRAINING	530	1,060	1,500
54254	SERVICE CONTRACTS	6,000	6,000	6,000
54255	LICENSE AND FEES	488	600	500
CONTRACTUAL		<u>7,018</u>	<u>7,660</u>	<u>8,000</u>
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	116	0	150
55308	FIRST AID/MEDICAL SUPPLIES	4,278	4,000	4,750
55309	SAFETY SUPPLIES	6,466	6,000	8,500
COMMODITIES/SUPPLIES		<u>10,860</u>	<u>10,000</u>	<u>13,400</u>
UTILITIES				
56233	TELECOMM EXPENSE	432	400	0
UTILITIES		<u>432</u>	<u>400</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>18,310</u>	<u>18,060</u>	<u>21,400</u>
NET OF REVENUES/APPROPRIATIONS - 20-070 - ADMINISTRAI		<u>(18,310)</u>	<u>(18,060)</u>	<u>(21,400)</u>

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 20-071 - OPERATIONS - LANDSCAPE MAINTENANCE				
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	286,068	301,000	347,066
70202	PART-TIME SEASONAL WAGES	67,856	67,328	71,968
	SALARIES AND WAGES	<u>353,924</u>	<u>368,328</u>	<u>419,034</u>
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	6,554	6,000	0
	FRINGE BENEFITS	<u>6,554</u>	<u>6,000</u>	<u>0</u>
CONTRACTUAL				
54207	STAFF TRAINING	599	300	500
54208	MEMBERSHIPS, DUES AND FEES	540	900	900
54209	CONFERENCE AND TRAVEL	0	1,145	1,200
54234	LANDFILL FEES	21,569	25,000	25,000
54241	VEHICLE REPAIR	6,768	7,000	5,000
54242	EQUIPMENT REPAIR	3,752	22,000	25,000
54250	EQUIPMENT RENTAL	8,186	8,000	8,000
54253	PEST CONTROL	128	0	500
54255	LICENSE AND FEES	141	250	250
54261	SERVICE CONTRACTS-GROUNDS	8,363	50,000	30,500
54263	CONTRACTUAL MOWING	166,834	188,000	200,000
54280	OTHER CONTRACTUAL SERVICES	3,025	0	0
	CONTRACTUAL	<u>219,905</u>	<u>302,595</u>	<u>296,850</u>
COMMODITIES/SUPPLIES				
55307	BOOKS AND MANUSCRIPTS	0	100	0
55315	STAFF UNIFORMS	1,585	500	500
55321	LANDSCAPE SUPPLIES	1,819	4,000	3,000
55325	EQUIPMENT AND TOOLS	4,189	2,000	9,000
55327	VEHICLE/EQUIPMENT REPAIR PARTS	20,020	16,000	18,000
55330	GAS,FUEL,GREASE AND OIL	29,220	45,000	45,000
55331	CHEMICALS	10,753	8,000	9,000
55332	PAINTS	30	500	500
55333	PLANT MATERIALS	4,909	18,000	10,000
	COMMODITIES/SUPPLIES	<u>72,525</u>	<u>94,100</u>	<u>95,000</u>
	TOTAL APPROPRIATIONS	<u>652,908</u>	<u>771,023</u>	<u>810,884</u>
NET OF REVENUES/APPROPRIATIONS - 20-071 - OPERATIONS		(652,908)	(771,023)	(810,884)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 20-072 - OPERATIONS - FACILITIES & EQUIPMENT				
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	349,120	370,000	421,223
70202	PART-TIME SEASONAL WAGES	(3,778)	11,407	15,000
	SALARIES AND WAGES	<u>345,342</u>	<u>381,407</u>	<u>436,223</u>
CONTRACTUAL				
54234	LANDFILL FEES	5,137	3,100	5,000
54241	VEHICLE REPAIR	1,164	3,000	3,000
54242	EQUIPMENT REPAIR	282	1,000	1,000
54245	BUILDING REPAIR	4,240	5,000	5,000
54250	EQUIPMENT RENTAL	2,813	0	0
54253	PEST CONTROL	504	561	600
54255	LICENSE AND FEES	1,317	1,400	1,600
54260	SERVICE CONTRACTS-FACILITIES	2,076	2,220	2,300
	CONTRACTUAL	<u>17,533</u>	<u>16,281</u>	<u>18,500</u>
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	2	200	250
55320	BUILDING MAINTENANCE SUPPLIES	7,376	5,000	7,000
55322	CLEANING /JANITORIAL SUPPLIES	3,833	4,000	4,000
55325	EQUIPMENT AND TOOLS	7,763	6,500	6,000
55326	SHOP EQUIPMENT AND SUPPLIES	5,440	6,000	7,000
55327	VEHICLE/EQUIPMENT REPAIR PARTS	5,216	5,000	5,000
55330	GAS,FUEL,GREASE AND OIL	19,755	30,000	33,600
55332	PAINTS	13	300	350
	COMMODITIES/SUPPLIES	<u>49,398</u>	<u>57,000</u>	<u>63,200</u>
UTILITIES				
56230	SANITARY FEES AND CHARGES	1,640	2,000	2,000
	UTILITIES	<u>1,640</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL APPROPRIATIONS	<u>413,913</u>	<u>456,688</u>	<u>519,923</u>
NET OF REVENUES/APPROPRIATIONS - 20-072 - OPERATIONS		(413,913)	(456,688)	(519,923)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 20-073 - OPERATIONS - PARK MAINTENANCE				
ESTIMATED REVENUES				
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	0	13,000	13,500
	SPECIAL RECEIPTS	0	13,000	13,500
	TOTAL ESTIMATED REVENUES	0	13,000	13,500
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	47,655	42,000	171,444
70202	PART-TIME SEASONAL WAGES	4,702	7,508	10,000
	SALARIES AND WAGES	52,357	49,508	181,444
CONTRACTUAL				
54245	BUILDING REPAIR	1,981	7,500	7,500
54250	EQUIPMENT RENTAL	2,364	1,000	5,000
54261	SERVICE CONTRACTS-GROUNDS	22,031	30,000	30,000
	CONTRACTUAL	26,376	38,500	42,500
COMMODITIES/SUPPLIES				
55320	BUILDING MAINTENANCE SUPPLIES	11,062	11,000	12,000
55321	LANDSCAPE SUPPLIES	11,485	11,500	12,000
55322	CLEANING /JANITORIAL SUPPLIES	1,638	2,500	2,000
55330	GAS,FUEL,GREASE AND OIL	53	300	300
55332	PAINTS	100	400	500
	COMMODITIES/SUPPLIES	24,338	25,700	26,800
UTILITIES				
56230	SANITARY FEES AND CHARGES	8,694	6,000	9,000
56231	GAS AND ELECTRICITY	19,866	24,000	26,000
56232	WATER	44,727	70,000	70,000
56233	TELECOMM EXPENSE	3,835	4,000	4,000
	UTILITIES	77,122	104,000	109,000
ROUTINE/PERIODIC MAINTENANCE				
58002	ROUTINE MAINTENANCE	0	0	35,000
	ROUTINE/PERIODIC MAINTENANCE	0	0	35,000
	TOTAL APPROPRIATIONS	180,193	217,708	394,744
NET OF REVENUES/APPROPRIATIONS - 20-073 - OPERATIONS		(180,193)	(204,708)	(381,244)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 20-074 - OPERATIONS - FLOWER ISLANDS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	116,479	130,069	140,000
	CHARGE FOR SERVICE REVENUE	116,479	130,069	140,000
	TOTAL ESTIMATED REVENUES	116,479	130,069	140,000
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	151,641	151,000	93,324
70202	PART-TIME SEASONAL WAGES	57,317	61,511	55,000
	SALARIES AND WAGES	208,958	212,511	148,324
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	309	400	400
54234	LANDFILL FEES	500	0	700
54241	VEHICLE REPAIR	472	500	1,000
54242	EQUIPMENT REPAIR	0	200	200
54250	EQUIPMENT RENTAL	0	100	0
	CONTRACTUAL	1,281	1,200	2,300
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	52	100	50
55315	STAFF UNIFORMS	236	200	250
55321	LANDSCAPE SUPPLIES	4,525	5,500	4,000
55325	EQUIPMENT AND TOOLS	499	700	2,500
55327	VEHICLE/EQUIPMENT REPAIR PARTS	1,029	2,500	1,500
55330	GAS,FUEL,GREASE AND OIL	4,358	5,500	7,000
55331	CHEMICALS	503	650	500
55333	PLANT MATERIALS	52,255	54,000	52,000
	COMMODITIES/SUPPLIES	63,457	69,150	67,800
UTILITIES				
56232	WATER	4,658	6,000	6,000
	UTILITIES	4,658	6,000	6,000
	TOTAL APPROPRIATIONS	278,354	288,861	224,424
NET OF REVENUES/APPROPRIATIONS - 20-074 - OPERATIONS		(161,875)	(158,792)	(84,424)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 20-075 - OPERATIONS - PARK FLOWERS				
ESTIMATED REVENUES				
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	290	100	100
	SPECIAL RECEIPTS	290	100	100
	TOTAL ESTIMATED REVENUES	290	100	100
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	62,423	79,000	139,985
70202	PART-TIME SEASONAL WAGES	28,124	56,816	57,000
	SALARIES AND WAGES	90,547	135,816	196,985
CONTRACTUAL				
54207	STAFF TRAINING	477	1,900	2,400
54234	LANDFILL FEES	650	0	1,000
54241	VEHICLE REPAIR	952	500	1,500
54242	EQUIPMENT REPAIR	355	500	600
54250	EQUIPMENT RENTAL	0	300	300
54255	LICENSE AND FEES	105	150	150
54265	SUBSCRIPTIONS	20	50	50
	CONTRACTUAL	2,559	3,400	6,000
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	78	150	150
55307	BOOKS AND MANUSCRIPTS	0	100	100
55315	STAFF UNIFORMS	355	500	500
55321	LANDSCAPE SUPPLIES	5,774	15,000	13,000
55325	EQUIPMENT AND TOOLS	1,964	2,500	4,500
55327	VEHICLE/EQUIPMENT REPAIR PARTS	1,424	3,000	2,000
55330	GAS, FUEL, GREASE AND OIL	4,394	7,000	9,000
55331	CHEMICALS	973	1,500	1,500
55333	PLANT MATERIALS	61,212	65,000	60,000
	COMMODITIES/SUPPLIES	76,174	94,750	90,750
	TOTAL APPROPRIATIONS	169,280	233,966	293,735
NET OF REVENUES/APPROPRIATIONS - 20-075 - OPERATIONS		(168,990)	(233,866)	(293,635)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 20-079 - OPERATIONS - SPECIAL PROJECTS				
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	101,374	71,000	0
70202	PART-TIME SEASONAL WAGES	(1,062)	227	0
	SALARIES AND WAGES	<u>100,312</u>	<u>71,227</u>	<u>0</u>
CONTRACTUAL				
54207	STAFF TRAINING	0	100	200
54209	CONFERENCE AND TRAVEL	30	0	0
54241	VEHICLE REPAIR	3,092	500	2,000
54242	EQUIPMENT REPAIR	0	200	1,500
54250	EQUIPMENT RENTAL	6	0	500
	CONTRACTUAL	<u>3,128</u>	<u>800</u>	<u>4,200</u>
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	300	300
55320	BUILDING MAINTENANCE SUPPLIES	230	1,000	2,000
55322	CLEANING /JANITORIAL SUPPLIES	7	0	100
55323	PLAYGROUND MAINTENANCE SUPPLIES	2,380	5,000	6,000
55325	EQUIPMENT AND TOOLS	983	1,000	1,000
55327	VEHICLE/EQUIPMENT REPAIR PARTS	980	1,200	1,500
55328	AMENITY MAINTENANCE SUPPLIES	12,218	10,000	10,000
55330	GAS, FUEL, GREASE AND OIL	3,229	5,000	5,000
55331	CHEMICALS	372	0	500
55332	PAINTS	37	100	200
	COMMODITIES/SUPPLIES	<u>20,436</u>	<u>23,600</u>	<u>26,600</u>
UTILITIES				
56233	TELECOMM EXPENSE	504	865	1,000
	UTILITIES	<u>504</u>	<u>865</u>	<u>1,000</u>
ROUTINE/PERIODIC MAINTENANCE				
58002	ROUTINE MAINTENANCE	3,550	25,000	0
	ROUTINE/PERIODIC MAINTENANCE	<u>3,550</u>	<u>25,000</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>127,930</u>	<u>121,492</u>	<u>31,800</u>
NET OF REVENUES/APPROPRIATIONS - 20-079 - OPERATIONS		<u>(127,930)</u>	<u>(121,492)</u>	<u>(31,800)</u>

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 20-080 - OPERATIONS - NATURAL AREAS				
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	48,472	49,000	50,254
70202	PART-TIME SEASONAL WAGES	41,908	46,875	44,200
SALARIES AND WAGES		<u>90,380</u>	<u>95,875</u>	<u>94,454</u>
CONTRACTUAL				
54207	STAFF TRAINING	160	0	200
54208	MEMBERSHIPS, DUES AND FEES	1,000	1,000	1,000
54209	CONFERENCE AND TRAVEL	149	60	200
54234	LANDFILL FEES	300	0	300
54242	EQUIPMENT REPAIR	0	200	200
54255	LICENSE AND FEES	120	0	60
CONTRACTUAL		<u>1,729</u>	<u>1,260</u>	<u>1,960</u>
COMMODITIES/SUPPLIES				
55307	BOOKS AND MANUSCRIPTS	26	0	0
55315	STAFF UNIFORMS	275	200	200
55321	LANDSCAPE SUPPLIES	842	800	800
55324	PRESCRIBED BURN SUPPLIES	643	750	1,000
55325	EQUIPMENT AND TOOLS	858	1,000	1,000
55327	VEHICLE/EQUIPMENT REPAIR PARTS	311	1,000	500
55330	GAS, FUEL, GREASE AND OIL	2,922	2,500	3,150
55331	CHEMICALS	1,853	2,500	3,000
55333	PLANT MATERIALS	2,729	2,800	3,000
55352	FISH RESTOCKING	0	3,000	3,000
COMMODITIES/SUPPLIES		<u>10,459</u>	<u>14,550</u>	<u>15,650</u>
TOTAL APPROPRIATIONS		<u>102,568</u>	<u>111,685</u>	<u>112,064</u>
NET OF REVENUES/APPROPRIATIONS - 20-080 - OPERATIONS		(102,568)	(111,685)	(112,064)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 20-300 - PLANNING - PLANNING & DEVELOPMENT				
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	102,160	83,000	133,705
	SALARIES AND WAGES	102,160	83,000	133,705
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	403	500	920
	FRINGE BENEFITS	403	500	920
CONTRACTUAL				
54201	POSTAGE AND MAILING	88	20	100
54202	PRINTING AND DUPLICATING	167	100	500
54204	STAFF MEETINGS	5	0	0
54205	LEGAL PUBLICATIONS/NOTICES	302	100	500
54208	MEMBERSHIPS, DUES AND FEES	632	390	1,900
54209	CONFERENCE AND TRAVEL	0	5,000	2,890
54214	ARCHITECT AND ENGINEERING FEES	18,999	8,600	45,000
54215	PROFESSIONAL FEES	24,345	7,500	32,800
54254	SERVICE CONTRACTS	612	400	500
54255	LICENSE AND FEES	3,230	3,100	3,100
	CONTRACTUAL	48,380	25,210	87,290
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	131	50	200
	COMMODITIES/SUPPLIES	131	50	200
	TOTAL APPROPRIATIONS	151,074	108,760	222,115
NET OF REVENUES/APPROPRIATIONS - 20-300 - PLANNING -		(151,074)	(108,760)	(222,115)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-091 - FACILITIES - SPALDING PARK				
APPROPRIATIONS				
UTILITIES				
56231	GAS AND ELECTRICITY	38	0	0
	UTILITIES	38	0	0
TOTAL APPROPRIATIONS		38	0	0
NET OF REVENUES/APPROPRIATIONS - 30-091 - FACILITIES		(38)	0	0

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-098 - FACILITIES - DOUGLASS BRANCH LIBRARY				
ESTIMATED REVENUES				
SPECIAL RECEIPTS				
44100	RENTAL INCOME	0	0	100
	SPECIAL RECEIPTS	0	0	100
	TOTAL ESTIMATED REVENUES	0	0	100
APPROPRIATIONS				
CONTRACTUAL				
54245	BUILDING REPAIR	108	0	0
54253	PEST CONTROL	260	0	0
54260	SERVICE CONTRACTS - FACILITIES	5,492	2,000	2,000
	CONTRACTUAL	5,860	2,000	2,000
UTILITIES				
56230	SANITARY FEES AND CHARGES	161	100	0
56233	TELECOMM EXPENSE	1,882	1,900	0
	UTILITIES	2,043	2,000	0
	TOTAL APPROPRIATIONS	7,903	4,000	2,000
NET OF REVENUES/APPROPRIATIONS - 30-098 - FACILITIES		(7,903)	(4,000)	(1,900)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 01 GENERAL

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 60-096 - OTHER PROGRAMS - EDDIE ALBERT GARDENS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	4,860	11,100	5,860
	CHARGE FOR SERVICE REVENUE	4,860	11,100	5,860
	TOTAL ESTIMATED REVENUES	4,860	11,100	5,860
APPROPRIATIONS				
CONTRACTUAL				
54280	OTHER CONTRACTUAL SERVICES	0	0	250
	CONTRACTUAL	0	0	250
COMMODITIES/SUPPLIES				
55321	LANDSCAPE SUPPLIES	71	100	400
	COMMODITIES/SUPPLIES	71	100	400
UTILITIES				
56232	WATER	2,491	3,047	3,500
	UTILITIES	2,491	3,047	3,500
	TOTAL APPROPRIATIONS	2,562	3,147	4,150
NET OF REVENUES/APPROPRIATIONS - 60-096 - OTHER PROGF		2,298	7,953	1,710
ESTIMATED REVENUES - FUND 01		6,828,034	7,435,484	7,810,759
APPROPRIATIONS - FUND 01		5,423,168	5,505,844	5,758,098
NET OF REVENUES/APPROPRIATIONS - FUND 01		1,404,866	1,929,640	2,052,661
	BEGINNING FUND BALANCE	8,933,086	10,337,949	12,267,589
	ENDING FUND BALANCE	10,337,952	12,267,589	14,320,250

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 02 RECREATION

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
PROPERTY TAX REVENUE				
41010	PROPERTY TAXES	2,310,705	2,556,560	2,854,000
	PROPERTY TAX REVENUE	2,310,705	2,556,560	2,854,000
INTEREST INCOME				
43030	INTEREST	5,022	140,375	183,808
	INTEREST INCOME	5,022	140,375	183,808
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	1,045	250	250
46160	OTHER REIMBURSEMENTS	300	245	0
	SPECIAL RECEIPTS	1,345	495	250
	TOTAL ESTIMATED REVENUES	2,317,072	2,697,430	3,038,058
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	192,386	186,800	234,650
	SALARIES AND WAGES	192,386	186,800	234,650
FRINGE BENEFITS				
53132	DENTAL INSURANCE	4,674	4,612	5,000
53133	MEDICAL HEALTH INSURANCE	134,961	126,313	146,500
53134	LIFE INSURANCE	1,604	3,156	3,300
53137	EMPLOYEE ASSISTANCE PROGRAM	542	600	600
83003	ALLOWANCES/REIMBURSEMENTS	18,714	17,640	19,640
	FRINGE BENEFITS	160,495	152,321	175,040
CONTRACTUAL				
54201	POSTAGE AND MAILING EXPENSE	1,500	0	0
54202	PRINTING AND DUPLICATING	2,485	4,900	0
54205	LEGAL PUBLICATIONS/NOTICES	60	0	0
54207	STAFF TRAINING	1,474	0	3,000
54208	MEMBERSHIPS, DUES AND FEES	8,386	5,400	8,594
54209	CONFERENCE AND TRAVEL	6,414	5,000	12,500
54236	AUTO ALLOWANCE	98	0	0
54241	VEHICLE REPAIR	2,332	25	0
54264	CELL PHONE EXPENSE	1,572	0	0
54270	PERSONNEL COSTS	29,440	56,000	59,000
54282	INTERN STIPEND	200	1,000	3,000
59414	CREDIT CARD FEES	29,668	29,000	32,500
	CONTRACTUAL	83,629	101,325	118,594
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	100	0	0
55327	VEHICLE/EQUIP REPAIR PARTS	383	500	0
55330	FUEL PURCHASES	1,538	4,000	4,000
55350	RECREATION/PROGRAM SUPPLIES	54	100	850
	COMMODITIES/SUPPLIES	2,075	4,600	4,850
ROUTINE/PERIODIC MAINTENANCE				
58001	PERIODIC MAINTENANCE	793	0	0
	ROUTINE/PERIODIC MAINTENANCE	793	0	0
TRANSFERS TO OTHER FUNDS				
59409	TRANSFERS TO OTHER FUNDS	1,859,548	590,000	0
	TRANSFERS TO OTHER FUNDS	1,859,548	590,000	0
	TOTAL APPROPRIATIONS	2,298,926	1,035,046	533,134
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		18,146	1,662,384	2,504,924

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 02 RECREATION

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-020 - FACILITIES - DOUGLASS ANNEX				
ESTIMATED REVENUES				
SPECIAL RECEIPTS				
44100	RENTAL INCOME	1,360	1,730	350
	SPECIAL RECEIPTS	1,360	1,730	350
	TOTAL ESTIMATED REVENUES	1,360	1,730	350
APPROPRIATIONS				
CONTRACTUAL				
54207	STAFF TRAINING	0	450	450
54245	BUILDING REPAIR	0	750	750
54253	PEST CONTROL	500	200	350
54260	SERVICE CONTRACTS-FACILITIES	1,333	1,500	2,000
54280	OTHER CONTRACTUAL SERVICES	0	1,500	2,000
	CONTRACTUAL	1,833	4,400	5,550
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	591	500	700
55320	BUILDING MAINTENANCE SUPPLIES	179	1,000	1,000
55322	CLEANING /JANITORIAL SUPPLIES	145	300	350
	COMMODITIES/SUPPLIES	915	1,800	2,050
UTILITIES				
56230	SANITARY FEES AND CHARGES	32	160	160
56231	GAS AND ELECTRICITY	4,121	5,000	6,500
56232	WATER	419	550	550
56233	TELECOMM EXPENSE	1,020	1,020	1,500
	UTILITIES	5,592	6,730	8,710
	TOTAL APPROPRIATIONS	8,340	12,930	16,310
NET OF REVENUES/APPROPRIATIONS - 30-020 - FACILITIES		(6,980)	(11,200)	(15,960)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 02 RECREATION

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-021 - FACILITIES - HAYS CENTER				
ESTIMATED REVENUES				
SPECIAL RECEIPTS				
44100	RENTAL INCOME	1,300	5,000	9,000
	SPECIAL RECEIPTS	1,300	5,000	9,000
	TOTAL ESTIMATED REVENUES	1,300	5,000	9,000
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	491	0	0
70202	PART-TIME SEASONAL WAGES	14,086	19,762	25,000
	SALARIES AND WAGES	14,577	19,762	25,000
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	50	0	50
54234	LANDFILL FEES	456	1,000	1,000
54242	EQUIPMENT REPAIR	0	200	200
54245	BUILDING REPAIR	0	0	1,500
54253	PEST CONTROL	542	500	550
54254	SERVICE CONTRACTS	767	500	800
54260	SERVICE CONTRACTS-FACILITIES	790	4,000	5,000
	CONTRACTUAL	2,605	6,200	9,100
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	1,091	0	1,500
55303	DUPLICATING SUPPLIES	76	0	0
55320	BUILDING MAINTENANCE SUPPLIES	1,377	1,000	1,500
55322	CLEANING /JANITORIAL SUPPLIES	785	1,400	1,500
55350	RECREATION/PROGRAM SUPPLIES	1,371	1,000	500
	COMMODITIES/SUPPLIES	4,700	3,400	5,000
UTILITIES				
56230	SANITARY FEES AND CHARGES	108	0	200
56231	GAS AND ELECTRICITY	7,222	6,000	9,000
56232	WATER	993	750	1,300
56233	TELECOMM EXPENSE	4,152	3,500	5,500
	UTILITIES	12,475	10,250	16,000
	TOTAL APPROPRIATIONS	34,357	39,612	55,100
NET OF REVENUES/APPROPRIATIONS - 30-021 - FACILITIES		(33,057)	(34,612)	(46,100)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 02 RECREATION

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-076 - FACILITIES - BALL FIELDS				
ESTIMATED REVENUES				
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	0	8,400	8,400
	SPECIAL RECEIPTS	0	8,400	8,400
	TOTAL ESTIMATED REVENUES	0	8,400	8,400
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	84,136	45,000	78,680
70202	PART-TIME SEASONAL WAGES	14,000	23,926	30,000
	SALARIES AND WAGES	98,136	68,926	108,680
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	77	0	0
	FRINGE BENEFITS	77	0	0
CONTRACTUAL				
54201	POSTAGE AND MAILING	0	11	0
54207	STAFF TRAINING	110	150	150
54209	CONFERENCE AND TRAVEL	150	200	275
54241	VEHICLE REPAIR	786	2,500	1,000
54242	EQUIPMENT REPAIR	1,832	1,900	2,000
54245	BUILDING REPAIR	9,357	4,000	5,000
54250	EQUIPMENT RENTAL	1,150	0	1,200
54255	LICENSE AND FEES	0	105	100
54261	SERVICE CONTRACTS-GROUNDS	873	2,000	2,500
	CONTRACTUAL	14,258	10,866	12,225
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	0	300
55320	BUILDING MAINTENANCE SUPPLIES	5,943	12,000	8,000
55321	LANDSCAPE SUPPLIES	12,661	13,000	13,300
55325	EQUIPMENT AND TOOLS	2,121	2,200	7,000
55327	VEHICLE/EQUIPMENT REPAIR PARTS	872	2,500	2,500
55330	GAS,FUEL,GREASE AND OIL	8,839	10,200	10,000
55331	CHEMICALS	17,461	18,000	18,500
55332	PAINTS	10,661	20,000	20,000
55333	PLANT MATERIALS	833	1,000	1,000
	COMMODITIES/SUPPLIES	59,391	78,900	80,600
UTILITIES				
56230	SANITARY FEES AND CHARGES	1,500	1,100	1,500
56231	GAS AND ELECTRICITY	46,757	64,000	68,000
56232	WATER	54,667	60,000	60,000
56233	TELECOMM EXPENSE	360	360	360
	UTILITIES	103,284	125,460	129,860
ROUTINE/PERIODIC MAINTENANCE				
58002	ROUTINE MAINTENANCE	19,599	5,000	0
	ROUTINE/PERIODIC MAINTENANCE	19,599	5,000	0
	TOTAL APPROPRIATIONS	294,745	289,152	331,365
NET OF REVENUES/APPROPRIATIONS - 30-076 - FACILITIES		(294,745)	(280,752)	(322,965)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 02 RECREATION

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-092 - FACILITIES - DOUGLASS COMMUNITY CENTER				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
48120	VENDING MACHINE SALES	0	500	500
49115	PROGRAM FEES	104	1,200	600
49175	SPECIAL EVENTS	350	710	500
	CHARGE FOR SERVICE REVENUE	454	2,410	1,600
SPECIAL RECEIPTS				
44100	RENTAL INCOME	8,485	6,000	6,000
	SPECIAL RECEIPTS	8,485	6,000	6,000
	TOTAL ESTIMATED REVENUES	8,939	8,410	7,600
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	93,489	96,000	96,486
70202	PART-TIME SEASONAL WAGES	27,057	23,289	35,000
	SALARIES AND WAGES	120,546	119,289	131,486
CONTRACTUAL				
54201	POSTAGE AND MAILING	5	10	10
54202	PRINTING AND DUPLICATING	16	150	150
54206	ADVERTISING/PUBLICITY	0	90	90
54207	STAFF TRAINING	0	400	400
54208	MEMBERSHIPS, DUES AND FEES	0	100	100
54242	EQUIPMENT REPAIR	0	250	250
54245	BUILDING REPAIR	1,760	500	4,000
54253	PEST CONTROL	500	300	500
54254	SERVICE CONTRACTS	1,305	1,863	2,200
54260	SERVICE CONTRACTS-FACILITIES	3,095	7,000	7,000
54264	CELL PHONE EXPENSE	132	146	190
54265	SUBSCRIPTIONS	80	0	0
	CONTRACTUAL	6,893	10,809	14,890
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	687	700	700
55303	DUPLICATING SUPPLIES	0	600	600
55315	STAFF UNIFORMS	366	400	400
55320	BUILDING MAINTENANCE SUPPLIES	2,852	2,500	2,500
55322	CLEANING /JANITORIAL SUPPLIES	1,796	1,800	1,800
55350	RECREATION/PROGRAM SUPPLIES	1,027	500	500
55354	FOOD SUPPLIES	218	300	300
	COMMODITIES/SUPPLIES	6,946	6,800	6,800
UTILITIES				
56230	SANITARY FEES AND CHARGES	330	400	400
56231	GAS AND ELECTRICITY	20,988	22,000	22,000
56232	WATER	1,348	1,800	1,800
56233	TELECOMM EXPENSE	1,881	2,100	1,900
	UTILITIES	24,547	26,300	26,100
	TOTAL APPROPRIATIONS	158,932	163,198	179,276
NET OF REVENUES/APPROPRIATIONS - 30-092 - FACILITIES		(149,993)	(154,788)	(171,676)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 02 RECREATION

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-093 - FACILITIES - BICENTENNIAL CENTER				
APPROPRIATIONS				
UTILITIES				
56230	SANITARY FEES AND CHARGES	12	0	0
	UTILITIES	12	0	0
	TOTAL APPROPRIATIONS	12	0	0
NET OF REVENUES/APPROPRIATIONS - 30-093 - FACILITIES		(12)	0	0

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-094 - FACILITIES - KAUFMAN LAKE				
ESTIMATED REVENUES				
SPECIAL RECEIPTS				
44100	RENTAL INCOME	775	0	800
	SPECIAL RECEIPTS	775	0	800
	TOTAL ESTIMATED REVENUES	775	0	800
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	13	0	0
70202	PART-TIME SEASONAL WAGES	(13)	0	0
	SALARIES AND WAGES	0	0	0
CONTRACTUAL				
54253	PEST CONTROL	360	360	420
54260	SERVICE CONTRACTS-FACILITIES	86	500	0
	CONTRACTUAL	446	860	420
COMMODITIES/SUPPLIES				
55320	BUILDING MAINTENANCE SUPPLIES	166	0	0
55322	CLEANING /JANITORIAL SUPPLIES	0	0	50
	COMMODITIES/SUPPLIES	166	0	50
UTILITIES				
56230	SANITARY FEES AND CHARGES	1,040	0	0
56231	GAS AND ELECTRICITY	2,251	1,750	0
56232	WATER	383	300	0
	UTILITIES	3,674	2,050	0
	TOTAL APPROPRIATIONS	4,286	2,910	470
NET OF REVENUES/APPROPRIATIONS - 30-094 - FACILITIES		(3,511)	(2,910)	330

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-097 - FACILITIES - BMC/PAVILION RENTAL				
ESTIMATED REVENUES				
SPECIAL RECEIPTS				
44100	RENTAL INCOME	30,240	24,758	25,590
	SPECIAL RECEIPTS	30,240	24,758	25,590
	TOTAL ESTIMATED REVENUES	30,240	24,758	25,590
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	9,441	3,000	25,935
	SALARIES AND WAGES	9,441	3,000	25,935
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	689	680	800
	COMMODITIES/SUPPLIES	689	680	800
	TOTAL APPROPRIATIONS	10,130	3,680	26,735
NET OF REVENUES/APPROPRIATIONS - 30-097 - FACILITIES		20,110	21,078	(1,145)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-155 - FACILITIES - DOG PARK				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	39,209	37,000	37,895
	CHARGE FOR SERVICE REVENUE	39,209	37,000	37,895
	TOTAL ESTIMATED REVENUES	39,209	37,000	37,895
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	2,343	10,000	11,482
	SALARIES AND WAGES	2,343	10,000	11,482
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	0	150	150
	CONTRACTUAL	0	150	150
COMMODITIES/SUPPLIES				
55320	BUILDING MAINTENANCE SUPPLIES	15	500	1,015
55350	RECREATION/PROGRAM SUPPLIES	1,994	3,000	2,875
	COMMODITIES/SUPPLIES	2,009	3,500	3,890
UTILITIES				
56231	GAS AND ELECTRICITY	518	600	624
56232	WATER	1,089	960	1,176
56233	TELECOMM EXPENSE	737	0	17
	UTILITIES	2,344	1,560	1,817
ROUTINE/PERIODIC MAINTENANCE				
58001	PERIODIC MAINTENANCE	9,514	3,000	0
	ROUTINE/PERIODIC MAINTENANCE	9,514	3,000	0
	TOTAL APPROPRIATIONS	16,210	18,210	17,339
NET OF REVENUES/APPROPRIATIONS - 30-155 - FACILITIES		22,999	18,790	20,556

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-160 - FACILITIES - LEONARD RECREATION CENTER				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
48120	VENDING MACHINE SALES	0	2,000	2,000
49115	PROGRAM FEES	15,618	8,100	2,232
49116	VENDOR PORTION OF INCOME	(10,794)	0	(1,785)
49260	MEMBERSHIP FEES	70,585	86,500	105,000
	CHARGE FOR SERVICE REVENUE	75,409	96,600	107,447
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	500	0	0
	CONTRIBUTIONS/SPONSORSHIPS	500	0	0
SPECIAL RECEIPTS				
44100	RENTAL INCOME	37,513	24,000	30,000
46150	SPECIAL RECEIPTS	25,305	29,000	31,000
	SPECIAL RECEIPTS	62,818	53,000	61,000
	TOTAL ESTIMATED REVENUES	138,727	149,600	168,447
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	151,458	146,000	125,654
70202	PART-TIME SEASONAL WAGES	80,601	106,949	150,000
	SALARIES AND WAGES	232,059	252,949	275,654
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	251	0	250
54206	ADVERTISING/PUBLICITY	1,429	100	1,470
54234	LANDFILL FEES	119	0	0
54242	EQUIPMENT REPAIR	1,909	8,000	9,000
54245	BUILDING REPAIR	2,967	7,000	7,000
54253	PEST CONTROL	545	420	480
54254	SERVICE CONTRACTS	10,554	0	15,479
54255	LICENSE AND FEES	0	300	300
54260	SERVICE CONTRACTS-FACILITIES	5,922	5,000	5,756
54265	SUBSCRIPTIONS	40	0	0
54271	PETTY CASH	50	0	0
	CONTRACTUAL	23,786	20,820	39,735
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	823	0	900
55303	DUPLICATING SUPPLIES	856	0	900
55315	STAFF UNIFORMS	266	600	225
55316	PARTICIPANT UNIFORMS	551	0	0
55320	BUILDING MAINTENANCE SUPPLIES	9,921	2,500	4,000
55322	CLEANING /JANITORIAL SUPPLIES	4,621	6,000	7,800
55349	PLAQUES, AWARDS AND PRIZES	535	400	0
55350	RECREATION/PROGRAM SUPPLIES	7,019	6,500	8,550
55354	FOOD SUPPLIES	62	350	450
	COMMODITIES/SUPPLIES	24,654	16,350	22,825
UTILITIES				
56230	SANITARY FEES AND CHARGES	917	0	1,000
56231	GAS AND ELECTRICITY	32,798	40,000	44,592
56232	WATER	2,960	2,000	2,844
56233	TELECOMM EXPENSE	2,220	2,500	3,888
	UTILITIES	38,895	44,500	52,324
	TOTAL APPROPRIATIONS	319,394	334,619	390,538
NET OF REVENUES/APPROPRIATIONS - 30-160 - FACILITIES		(180,667)	(185,019)	(222,091)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-161 - FACILITIES-MARTENS CENTER SHARED COSTS				
ESTIMATED REVENUES				
SPECIAL RECEIPTS				
44100	RENTAL INCOME	0	9,967	23,920
	SPECIAL RECEIPTS	0	9,967	23,920
	TOTAL ESTIMATED REVENUES	0	9,967	23,920
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	4,119	16,000	39,312
70202	PART-TIME SEASONAL WAGES	0	12,786	20,000
	SALARIES AND WAGES	4,119	28,786	59,312
CONTRACTUAL				
54234	LANDFILL FEES	0	1,200	1,320
54242	EQUIPMENT REPAIR	0	1,000	1,000
54245	BUILDING REPAIR	0	0	5,000
54250	EQUIPMENT RENTAL	0	2,000	2,000
54253	PEST CONTROL	0	315	540
54260	SERVICE CONTRACTS-FACILITIES	0	1,000	1,000
	CONTRACTUAL	0	5,515	10,860
COMMODITIES/SUPPLIES				
55320	BUILDING MAINTENANCE SUPPLIES	0	6,000	6,000
55322	CLEANING /JANITORIAL SUPPLIES	0	6,000	6,000
55353	INNOVATION CENTER SUPPLIES	0	500	2,000
	COMMODITIES/SUPPLIES	0	12,500	14,000
UTILITIES				
56230	SANITARY FEES AND CHARGES	700	1,500	1,500
56231	GAS AND ELECTRICITY	0	47,900	60,000
56232	WATER	0	592	6,000
56233	TELECOMM EXPENSE	0	3,572	6,000
	UTILITIES	700	53,564	73,500
	TOTAL APPROPRIATIONS	4,819	100,365	157,672
NET OF REVENUES/APPROPRIATIONS - 30-161 - FACILITIES-		(4,819)	(90,398)	(133,752)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 02 RECREATION

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-162 - FACILITIES-MARTENS CENTER ADMIN				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
48120	VENDING MACHINE SALES	0	250	250
49115	PROGRAM FEES	0	278	19,240
49260	MEMBERSHIP FEES	0	10,000	22,000
CHARGE FOR SERVICE REVENUE		0	10,528	41,490
SPECIAL RECEIPTS				
44100	RENTAL INCOME	0	3,750	11,745
46150	SPECIAL RECEIPTS	0	3,782	4,000
SPECIAL RECEIPTS		0	7,532	15,745
TOTAL ESTIMATED REVENUES		0	18,060	57,235
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	30,000	66,611
70202	PART-TIME SEASONAL WAGES	0	44,562	55,000
SALARIES AND WAGES		0	74,562	121,611
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	800	800
54204	STAFF MEETINGS	0	200	200
54206	ADVERTISING/PUBLICITY	0	1,800	1,000
54207	STAFF TRAINING	0	300	300
54254	SERVICE CONTRACTS	0	1,400	2,200
54255	LICENSE AND FEES	0	440	400
54271	PETTY CASH	0	200	200
54285	CONTRACTUAL ENTERTAINMENT	0	0	500
CONTRACTUAL		0	5,140	5,600
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	0	1,500	1,000
55303	DUPLICATING SUPPLIES	0	350	1,000
55315	STAFF UNIFORMS	0	300	300
55320	BUILDING MAINTENANCE SUPPLIES	0	2,001	2,000
55322	CLEANING /JANITORIAL SUPPLIES	0	100	500
55329	OFFICE/ EQUIPMENT VALUE <\$10000	0	0	4,000
55350	RECREATION/PROGRAM SUPPLIES	0	13,500	2,800
55354	FOOD SUPPLIES	0	600	690
COMMODITIES/SUPPLIES		0	18,351	12,290
UTILITIES				
56233	TELECOMM EXPENSE	0	715	588
UTILITIES		0	715	588
TOTAL APPROPRIATIONS		0	98,768	140,089
NET OF REVENUES/APPROPRIATIONS - 30-162 - FACILITIES-		0	(80,708)	(82,854)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-025 - SPORTS PROGRAMS - DODDS TENNIS CENTER				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
48110	BALL MACHINE USAGE	2,078	2,100	2,100
48111	RANDOM COURT TIME	107,031	103,000	104,000
48112	PRIVATE LESSONS	46,597	15,000	22,000
48115	RACQUET STRINGING	2,557	1,500	1,500
48120	VENDING MACHINE SALES	0	250	250
49115	PROGRAM FEES	123,584	100,000	110,000
49260	MEMBERSHIP FEES	12,980	16,000	18,975
	CHARGE FOR SERVICE REVENUE	294,827	237,850	258,825
MERCHANDISE/CONCESSION REV				
48105	MERCHANDISE FOR RESALE	5,690	6,000	6,000
	MERCHANDISE/CONCESSION REV	5,690	6,000	6,000
SPECIAL RECEIPTS				
44100	RENTAL INCOME	1,018	0	1,500
	SPECIAL RECEIPTS	1,018	0	1,500
	TOTAL ESTIMATED REVENUES	301,535	243,850	266,325
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	120,419	77,000	107,622
70202	PART-TIME SEASONAL WAGES	94,330	61,515	65,000
	SALARIES AND WAGES	214,749	138,515	172,622
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	51	0	90
54206	ADVERTISING/PUBLICITY	0	0	225
54208	MEMBERSHIPS, DUES AND FEES	129	0	407
54242	EQUIPMENT REPAIR	300	0	682
54245	BUILDING REPAIR	352	0	300
54253	PEST CONTROL	480	480	540
54254	SERVICE CONTRACTS	381	225	410
54260	SERVICE CONTRACTS-FACILITIES	25,067	12,000	15,000
54281	CONTRACTUAL PERSONNEL	1,130	350	1,000
59412	PROPERTY/SALES TAX	466	300	540
	CONTRACTUAL	28,356	13,355	19,194
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	132	0	1,995
55303	DUPLICATING SUPPLIES	73	0	225
55316	PARTICIPANT UNIFORMS	0	0	675
55320	BUILDING MAINTENANCE SUPPLIES	800	750	1,000
55322	CLEANING /JANITORIAL SUPPLIES	465	400	1,100
55349	PLAQUES, PRIZES AND AWARDS	215	300	850
55350	RECREATION/PROGRAM SUPPLIES	4,390	2,700	8,184
55354	FOOD SUPPLIES	48	50	450
55360	MERCHANDISE FOR RESALE	5,307	7,000	5,340
	COMMODITIES/SUPPLIES	11,430	11,200	19,819
UTILITIES				
56230	SANITARY FEES	854	0	360
56231	GAS AND ELECTRICITY	18,357	20,000	20,000
56232	WATER	1,109	1,000	1,344
56233	TELECOMM EXPENSE	3,022	3,000	2,848
	UTILITIES	23,342	24,000	24,552
	TOTAL APPROPRIATIONS	277,877	187,070	236,187
NET OF REVENUES/APPROPRIATIONS - 40-025 - SPORTS PROG		23,658	56,780	30,138

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-065 - SPORTS PROGRAMS - FITNESS EVENTS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	2,536	4,286	6,000
	CHARGE FOR SERVICE REVENUE	2,536	4,286	6,000
	TOTAL ESTIMATED REVENUES	2,536	4,286	6,000
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	1,000	3,830
	SALARIES AND WAGES	0	1,000	3,830
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	403	0	0
	FRINGE BENEFITS	403	0	0
CONTRACTUAL				
54202	PRINTING & DUPLICATING	0	0	75
54206	ADVERTISING/PUBLICITY	212	300	200
54250	EQUIPMENT RENTAL	0	0	1,854
	CONTRACTUAL	212	300	2,129
COMMODITIES/SUPPLIES				
55349	PLAQUES, AWARDS AND PRIZES	2,699	0	0
55350	RECREATION/PROGRAM SUPPLIES	0	100	0
	COMMODITIES/SUPPLIES	2,699	100	0
	TOTAL APPROPRIATIONS	3,314	1,400	5,959
NET OF REVENUES/APPROPRIATIONS - 40-065 - SPORTS PROC		(778)	2,886	41

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-081 - SPORTS PROGRAMS - ADULT BASKETBALL				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	1,975	3,210
	CHARGE FOR SERVICE REVENUE	0	1,975	3,210
	TOTAL ESTIMATED REVENUES	0	1,975	3,210
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	0	2,261
	SALARIES AND WAGES	0	0	2,261
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	0	112	200
54208	MEMBERSHIPS, DUES AND FEES	0	35	48
54281	CONTRACTUAL PERSONNEL	0	1,364	1,440
	CONTRACTUAL	0	1,511	1,688
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	0	45
55349	PLAQUES, AWARDS AND PRIZES	0	150	94
55350	RECREATION/PROGRAM SUPPLIES	0	0	160
	COMMODITIES/SUPPLIES	0	150	299
	TOTAL APPROPRIATIONS	0	1,661	4,248
NET OF REVENUES/APPROPRIATIONS - 40-081 - SPORTS PROG		0	314	(1,038)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-082 - SPORTS PROGRAMS - ADULT SOFTBALL				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	29,688	38,075	45,595
	CHARGE FOR SERVICE REVENUE	29,688	38,075	45,595
SPECIAL RECEIPTS				
46160	OTHER REIMBURSEMENTS	300	0	0
	SPECIAL RECEIPTS	300	0	0
	TOTAL ESTIMATED REVENUES	29,988	38,075	45,595
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	48,602	14,000	7,602
70202	PART-TIME SEASONAL WAGES	7,317	19,822	20,136
81103	PT SPORTS OFFICIAL	189	0	0
	SALARIES AND WAGES	56,108	33,822	27,738
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	273	300	200
54206	ADVERTISING/PUBLICITY	597	200	500
54208	MEMBERSHIPS, DUES AND FEES	2,065	632	632
54242	EQUIPMENT REPAIR	0	200	200
54264	CELL PHONE EXPENSE	306	558	558
54281	CONTRACTUAL PERSONNEL	9,230	15,300	15,000
	CONTRACTUAL	12,471	17,190	17,090
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	100	168
55322	CLEANING /JANITORIAL SUPPLIES	78	50	500
55349	PLAQUES, AWARDS AND PRIZES	2,229	2,500	2,700
55350	RECREATION/PROGRAM SUPPLIES	2,670	2,158	4,100
	COMMODITIES/SUPPLIES	4,977	4,808	7,468
	TOTAL APPROPRIATIONS	73,556	55,820	52,296
NET OF REVENUES/APPROPRIATIONS - 40-082 - SPORTS PROC		(43,568)	(17,745)	(6,701)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-083 - SPORTS PROGRAMS - ADULT VOLLEYBALL				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	4,870	10,000	11,040
	CHARGE FOR SERVICE REVENUE	4,870	10,000	11,040
	TOTAL ESTIMATED REVENUES	4,870	10,000	11,040
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	5,000	4,521
70202	PART-TIME SEASONAL WAGES	12	1,732	4,495
	SALARIES AND WAGES	12	6,732	9,016
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	159	0	150
54206	ADVERTISING/PUBLICITY	136	0	200
54208	MEMBERSHIPS, DUES AND FEES	252	0	384
	CONTRACTUAL	547	0	734
COMMODITIES/SUPPLIES				
55349	PLAQUES, AWARDS AND PRIZES	222	500	520
55350	RECREATION/PROGRAM SUPPLIES	352	0	652
	COMMODITIES/SUPPLIES	574	500	1,172
	TOTAL APPROPRIATIONS	1,133	7,232	10,922
NET OF REVENUES/APPROPRIATIONS - 40-083 - SPORTS PROG		3,737	2,768	118

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Dept 40-085 - SPORTS PROGRAMS - YOUTH BASKETBALL				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	12,122	20,000	22,904
	CHARGE FOR SERVICE REVENUE	12,122	20,000	22,904
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	2,430	1,000	3,740
	SPECIAL RECEIPTS	2,430	1,000	3,740
	TOTAL ESTIMATED REVENUES	14,552	21,000	26,644
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	8,000	9,043
70202	PART-TIME SEASONAL WAGES	6,704	750	8,397
	SALARIES AND WAGES	6,704	8,750	17,440
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	50	150
54206	ADVERTISING/PUBLICITY	167	50	250
54281	CONTRACTUAL PERSONNEL	1,280	2,386	3,140
	CONTRACTUAL	1,447	2,486	3,540
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	71	250	84
55316	PARTICIPANT UNIFORMS	2,830	3,240	3,145
55350	RECREATION/PROGRAM SUPPLIES	614	700	850
	COMMODITIES/SUPPLIES	3,515	4,190	4,079
	TOTAL APPROPRIATIONS	11,666	15,426	25,059
NET OF REVENUES/APPROPRIATIONS - 40-085 - SPORTS PROC		2,886	5,574	1,585

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-086 - SPORTS PROGRAMS - YOUTH SOFTBALL				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	17,675	9,152	34,092
	CHARGE FOR SERVICE REVENUE	17,675	9,152	34,092
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	0	600	1,300
	CONTRIBUTIONS/SPONSORSHIPS	0	600	1,300
	TOTAL ESTIMATED REVENUES	17,675	9,752	35,392
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	5,000	8,108
70202	PART-TIME SEASONAL WAGES	1,271	3,713	4,878
	SALARIES AND WAGES	1,271	8,713	12,986
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	300	200
54206	ADVERTISING/PUBLICITY	340	181	300
54208	MEMBERSHIPS, DUES AND FEES	400	0	3,400
54281	CONTRACTUAL PERSONNEL	1,473	3,224	4,860
	CONTRACTUAL	2,213	3,705	8,760
COMMODITIES/SUPPLIES				
55316	PARTICIPANT UNIFORMS	863	5,677	3,425
55350	RECREATION/PROGRAM SUPPLIES	3,021	1,750	3,540
	COMMODITIES/SUPPLIES	3,884	7,427	6,965
	TOTAL APPROPRIATIONS	7,368	19,845	28,711
NET OF REVENUES/APPROPRIATIONS - 40-086 - SPORTS PROG		10,307	(10,093)	6,681

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-088 - SPORTS PROGRAMS - YOUTH SOCCER				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	38,848	30,000	35,000
	CHARGE FOR SERVICE REVENUE	38,848	30,000	35,000
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	2,550	850	1,200
	CONTRIBUTIONS/SPONSORSHIPS	2,550	850	1,200
SPECIAL RECEIPTS				
46160	OTHER REIMBURSEMENTS	8,240	7,165	9,100
	SPECIAL RECEIPTS	8,240	7,165	9,100
	TOTAL ESTIMATED REVENUES	49,638	38,015	45,300
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	15,000	17,230
70202	PART-TIME SEASONAL WAGES	5,646	7,269	7,614
	SALARIES AND WAGES	5,646	22,269	24,844
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	171	300	200
54206	ADVERTISING/PUBLICITY	154	671	800
54281	CONTRACTUAL PERSONNEL	827	750	1,500
	CONTRACTUAL	1,152	1,721	2,500
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	71	100	56
55316	PARTICIPANT UNIFORMS	9,642	7,189	5,460
55322	CLEANING /JANITORIAL SUPPLIES	166	200	500
55350	RECREATION/PROGRAM SUPPLIES	3,480	1,500	5,306
	COMMODITIES/SUPPLIES	13,359	8,989	11,322
UTILITIES				
56233	TELECOMM EXPENSE	415	275	185
	UTILITIES	415	275	185
	TOTAL APPROPRIATIONS	20,572	33,254	38,851
NET OF REVENUES/APPROPRIATIONS - 40-088 - SPORTS PROG		29,066	4,761	6,449

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-150 - SPORTS PROGRAMS - GROUP FITNESS PROGRAMS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	17,087	21,000	21,334
	CHARGE FOR SERVICE REVENUE	17,087	21,000	21,334
	TOTAL ESTIMATED REVENUES	17,087	21,000	21,334
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	6,000	6,263
70202	PART-TIME SEASONAL WAGES	8,403	7,608	8,418
	SALARIES AND WAGES	8,403	13,608	14,681
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	20	200	200
	CONTRACTUAL	20	200	200
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	1,293	1,090	2,280
	COMMODITIES/SUPPLIES	1,293	1,090	2,280
	TOTAL APPROPRIATIONS	9,716	14,898	17,161
NET OF REVENUES/APPROPRIATIONS - 40-150 - SPORTS PROG		7,371	6,102	4,173

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-154 - SPORTS PROGRAMS - SPRINGER FITNESS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	487	0	0
	CHARGE FOR SERVICE REVENUE	487	0	0
	TOTAL ESTIMATED REVENUES	487	0	0
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	361	0	0
	SALARIES AND WAGES	361	0	0
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	50	50	400
	CONTRACTUAL	50	50	400
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	100	20
55350	RECREATION/PROGRAM SUPPLIES	0	0	350
	COMMODITIES/SUPPLIES	0	100	370
	TOTAL APPROPRIATIONS	411	150	770
NET OF REVENUES/APPROPRIATIONS - 40-154 - SPORTS PROG		76	(150)	(770)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-162 - SPORTS PROGRAMS - MARTENS CENTER				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	1,800	2,760
	CHARGE FOR SERVICE REVENUE	0	1,800	2,760
	TOTAL ESTIMATED REVENUES	0	1,800	2,760
APPROPRIATIONS				
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	0	0	200
	CONTRACTUAL	0	0	200
COMMODITIES/SUPPLIES				
55349	PLAQUES, AWARDS AND PRIZES	0	0	100
55350	RECREATION/PROGRAM SUPPLIES	0	1,200	1,500
	COMMODITIES/SUPPLIES	0	1,200	1,600
	TOTAL APPROPRIATIONS	0	1,200	1,800
NET OF REVENUES/APPROPRIATIONS - 40-162 - SPORTS PROG		0	600	960

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-195 - SPORTS PROGRAMS-MOTOR SKILLS DEVELOPMENT				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	36,022	25,000	37,103
49116	VENDOR PORTION OF INCOME	(21,607)	(26,005)	(22,164)
	CHARGE FOR SERVICE REVENUE	14,415	(1,005)	14,939
	TOTAL ESTIMATED REVENUES	14,415	(1,005)	14,939
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	11,000	12,192
70202	PART-TIME SEASONAL WAGES	702	883	1,500
	SALARIES AND WAGES	702	11,883	13,692
CONTRACTUAL				
54202	PRINTING AND DISTRIBUTION	21	180	200
54206	ADVERTISING/PUBLICITY	67	400	300
	CONTRACTUAL	88	580	500
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	36	0	32
55316	PARTICIPANT UNIFORMS	495	350	805
55350	PROGRAM SUPPLIES	263	1,000	618
	COMMODITIES/SUPPLIES	794	1,350	1,455
	TOTAL APPROPRIATIONS	1,584	13,813	15,647
NET OF REVENUES/APPROPRIATIONS - 40-195 - SPORTS PROC		12,831	(14,818)	(708)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-196 - SPORTS PROGRAMS - SPORTS CAMPS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	8,059	9,000	10,000
49116	VENDOR PORTION OF INCOME	(4,649)	(3,000)	(5,683)
	CHARGE FOR SERVICE REVENUE	3,410	6,000	4,317
	TOTAL ESTIMATED REVENUES	3,410	6,000	4,317
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	37,657	12,000	6,782
70202	PART-TIME SEASONAL WAGES	0	0	1,440
	SALARIES AND WAGES	37,657	12,000	8,222
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	83	100	200
	CONTRACTUAL	83	100	200
COMMODITIES/SUPPLIES				
55350	PROGRAM SUPPLIES	0	500	500
	COMMODITIES/SUPPLIES	0	500	500
	TOTAL APPROPRIATIONS	37,740	12,600	8,922
NET OF REVENUES/APPROPRIATIONS - 40-196 - SPORTS PROC		(34,330)	(6,600)	(4,605)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-197 - SPORTS PROGRAMS - DODDS SOCCER RENTALS				
ESTIMATED REVENUES				
SPECIAL RECEIPTS				
44100	RENTAL INCOME/FACILITY RENTAL	8,338	4,500	11,801
	SPECIAL RECEIPTS	8,338	4,500	11,801
	TOTAL ESTIMATED REVENUES	8,338	4,500	11,801
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	2,000	2,534
70202	PART-TIME SEASONAL WAGES	227	673	1,920
	SALARIES AND WAGES	227	2,673	4,454
COMMODITIES/SUPPLIES				
55322	CLEANING/JANITORIAL SUPPLIES	0	200	200
55350	RECREATION/PROGRAM SUPPLIES	0	200	200
	COMMODITIES/SUPPLIES	0	400	400
UTILITIES				
56233	TELECOMM EXPENSE	415	389	400
	UTILITIES	415	389	400
	TOTAL APPROPRIATIONS	642	3,462	5,254
NET OF REVENUES/APPROPRIATIONS - 40-197 - SPORTS PROC		7,696	1,038	6,547

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-198 - SPORTS PROGRAMS - BALL FIELD RENTAL				
ESTIMATED REVENUES				
SPECIAL RECEIPTS				
44100	RENTAL INCOME/FACILITY RENTAL	24,688	29,885	47,615
	SPECIAL RECEIPTS	24,688	29,885	47,615
	TOTAL ESTIMATED REVENUES	24,688	29,885	47,615
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	2,786	15,000	15,015
70202	PART-TIME SEASONAL WAGES	10,255	10,701	15,000
	SALARIES AND WAGES	13,041	25,701	30,015
CONTRACTUAL				
54234	LANDFILL FEES	0	1,000	1,200
	CONTRACTUAL	0	1,000	1,200
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	550	72
55322	CLEANING/JANITORIAL SUPPLIES	629	600	1,000
55350	RECREATION/PROGRAM SUPPLIES	1,230	1,504	2,300
	COMMODITIES/SUPPLIES	1,859	2,654	3,372
	TOTAL APPROPRIATIONS	14,900	29,355	34,587
NET OF REVENUES/APPROPRIATIONS - 40-198 - SPORTS PROG		9,788	530	13,028

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-200 - SPORTS PROGRAMS - YOUTH VOLLEYBALL				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	12,650	15,000	16,213
49116	VENDOR PORTION OF INCOME	(8,649)	(8,000)	(11,526)
	CHARGE FOR SERVICE REVENUE	4,001	7,000	4,687
	TOTAL ESTIMATED REVENUES	4,001	7,000	4,687
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	4,000	4,521
	SALARIES AND WAGES	0	4,000	4,521
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	21	0	0
54206	ADVERTISING/PUBLICITY	0	0	120
	CONTRACTUAL	21	0	120
COMMODITIES/SUPPLIES				
55316	PARTICIPANT UNIFORMS	390	0	813
	COMMODITIES/SUPPLIES	390	0	813
	TOTAL APPROPRIATIONS	411	4,000	5,454
NET OF REVENUES/APPROPRIATIONS - 40-200 - SPORTS PROC		3,590	3,000	(767)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 40-203 - SPORTS PROGRAMS-DOUGLASS YOUTH				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	14,025	14,000	0
49116	VENDOR PORTION OF INCOME	(1,700)	(2,000)	0
	CHARGE FOR SERVICE REVENUE	12,325	12,000	0
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIP	1,440	0	0
47105	DONATIONS	0	83	0
	CONTRIBUTIONS/SPONSORSHIPS	1,440	83	0
	TOTAL ESTIMATED REVENUES	13,765	12,083	0
APPROPRIATIONS				
CONTRACTUAL				
54202	PRINTING AND DUPLICATIN	0	150	100
54206	ADVERTISING/PUBLICITY	90	110	110
	CONTRACTUAL	90	260	210
COMMODITIES/SUPPLIES				
55316	PARTICIPANT UNIFORMS	965	1,000	1,000
55349	PLAQUES, AWARDS, PRIZES	186	250	250
55350	RECREATION/PROGRAM SUPPLIES	708	600	0
55354	FOOD SUPPLIES	609	700	700
	COMMODITIES/SUPPLIES	2,468	2,550	1,950
	TOTAL APPROPRIATIONS	2,558	2,810	2,160
NET OF REVENUES/APPROPRIATIONS - 40-203 - SPORTS PROG		11,207	9,273	(2,160)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 50-004 - AFTERSCHOOL/DAYCAMP-DOUGLASS AFTERSCHOOL				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	11,074	11,502	12,000
	CHARGE FOR SERVICE REVENUE	11,074	11,502	12,000
OPERATING GRANTS				
47205	GRANT PROCEEDS - LOCAL	0	4,375	0
	OPERATING GRANTS	0	4,375	0
	TOTAL ESTIMATED REVENUES	11,074	15,877	12,000
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	37,941	54,000	55,734
70202	PART-TIME SEASONAL WAGES	18,457	18,123	25,000
	SALARIES AND WAGES	56,398	72,123	80,734
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	150	108	108
54206	ADVERTISING/PUBLICITY	180	200	610
	CONTRACTUAL	330	308	718
COMMODITIES/SUPPLIES				
55307	BOOKS AND MANUSCRIPTS	157	50	150
55350	RECREATION/PROGRAM SUPPLIES	1,210	1,800	1,725
55354	FOOD SUPPLIES	1,356	1,295	1,295
	COMMODITIES/SUPPLIES	2,723	3,145	3,170
	TOTAL APPROPRIATIONS	59,451	75,576	84,622
NET OF REVENUES/APPROPRIATIONS - 50-004 - AFTERSCHOOL		(48,377)	(59,699)	(72,622)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 50-006 - AFTERSCHOOL/DAYCAMP-DOUGLASS SCHOOL OUT				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	1,869	1,500	8,000
	CHARGE FOR SERVICE REVENUE	1,869	1,500	8,000
OPERATING GRANTS				
47205	GRANT PROCEEDS - LOCAL	0	2,798	3,500
	OPERATING GRANTS	0	2,798	3,500
	TOTAL ESTIMATED REVENUES	1,869	4,298	11,500
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	3,078	0	0
70202	PART-TIME SEASONAL WAGES	1,606	1,228	1,500
	SALARIES AND WAGES	4,684	1,228	1,500
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	90	137	202
54280	OTHER CONTRACTUAL SERVICES	160	100	200
54299	FIELD/SPECIAL TRIPS	526	615	1,900
	CONTRACTUAL	776	852	2,302
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	619	400	400
55354	FOOD SUPPLIES	120	300	315
	COMMODITIES/SUPPLIES	739	700	715
	TOTAL APPROPRIATIONS	6,199	2,780	4,517
NET OF REVENUES/APPROPRIATIONS - 50-006 - AFTERSCHOOI		(4,330)	1,518	6,983

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 50-009 - AFTERSCHOOL/DAYCAMP - TEEN CAMP				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	0	10,000
	CHARGE FOR SERVICE REVENUE	0	0	10,000
	TOTAL ESTIMATED REVENUES	0	0	10,000
APPROPRIATIONS				
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	0	113
54207	STAFF TRAINING	0	0	25
54264	CELL PHONE EXPENSE	0	0	50
54299	FIELD/SPECIAL TRIPS	0	0	6,720
	CONTRACTUAL	0	0	6,908
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	0	0	1,750
55354	FOOD SUPPLIES	0	0	300
	COMMODITIES/SUPPLIES	0	0	2,050
	TOTAL APPROPRIATIONS	0	0	8,958
NET OF REVENUES/APPROPRIATIONS - 50-009 - AFTERSCHOOL		0	0	1,042

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 50-011 - AFTERSCHOOL/DAYCAMP-BUSYBEES/SWINGSETTER				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	68,695	100,000	110,346
49175	SPECIAL EVENTS	245	245	250
CHARGE FOR SERVICE REVENUE		68,940	100,245	110,596
TOTAL ESTIMATED REVENUES		68,940	100,245	110,596
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	29,855	36,000	33,906
70202	PART-TIME SEASONAL WAGES	30,681	33,284	40,000
SALARIES AND WAGES		60,536	69,284	73,906
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	0	55
54206	ADVERTISING/PUBLICITY	0	150	200
54207	STAFF TRAINING	0	551	300
54299	FIELD/SPECIAL TRIPS	0	153	0
CONTRACTUAL		0	854	555
COMMODITIES/SUPPLIES				
55307	BOOKS AND MANUSCRIPTS	0	53	55
55350	RECREATION/PROGRAM SUPPLIES	1,387	2,718	3,175
55354	FOOD SUPPLIES	228	798	870
COMMODITIES/SUPPLIES		1,615	3,569	4,100
TOTAL APPROPRIATIONS		62,151	73,707	78,561
NET OF REVENUES/APPROPRIATIONS - 50-011 - AFTERSCHOOL		6,789	26,538	32,035

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 50-012 - AFTERSCHOOL/DAYCAMP-LEONHARD DAY CAMP				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	82,760	130,000	147,150
	CHARGE FOR SERVICE REVENUE	82,760	130,000	147,150
	TOTAL ESTIMATED REVENUES	82,760	130,000	147,150
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	14,646	16,000	11,482
70202	PART-TIME SEASONAL WAGES	66,137	120,000	107,663
	SALARIES AND WAGES	80,783	136,000	119,145
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	226	75	75
54207	STAFF TRAINING	0	1,442	0
54264	CELL PHONE EXPENSE	257	1,500	1,500
54281	CONTRACTUAL PERSONNEL	0	591	500
54299	FIELD/SPECIAL TRIPS	2,650	3,000	4,918
	CONTRACTUAL	3,133	6,608	6,993
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	496	550	514
55350	RECREATION/PROGRAM SUPPLIES	2,488	2,750	2,600
55354	FOOD SUPPLIES	342	375	410
	COMMODITIES/SUPPLIES	3,326	3,675	3,524
	TOTAL APPROPRIATIONS	87,242	146,283	129,662
NET OF REVENUES/APPROPRIATIONS - 50-012 - AFTERSCHOOL		(4,482)	(16,283)	17,488

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 50-013 - AFTERSCHOOL/DAYCAMP-DOUGLASS DAY CAMP				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	27,216	29,448	35,000
	CHARGE FOR SERVICE REVENUE	27,216	29,448	35,000
OPERATING GRANTS				
47205	GRANT PROCEEDS - LOCAL	0	16,328	17,000
	OPERATING GRANTS	0	16,328	17,000
SPECIAL RECEIPTS				
46160	OTHER REIMBURSEMENTS	6	0	0
	SPECIAL RECEIPTS	6	0	0
	TOTAL ESTIMATED REVENUES	27,222	45,776	52,000
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	1,731	1,000	0
70202	PART-TIME SEASONAL WAGES	23,662	72,193	85,000
	SALARIES AND WAGES	25,393	73,193	85,000
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	75	0	113
54206	ADVERTISING/PUBLICITY	207	42	0
54207	STAFF TRAINING	0	112	150
54264	CELL PHONE EXPENSE	146	200	430
54280	OTHER CONTRACTUAL SERVICES	0	0	351
54281	CONTRACTUAL PERSONNEL	0	486	500
54299	FIELD/SPECIAL TRIPS	357	2,000	6,720
	CONTRACTUAL	785	2,840	8,264
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	101	350	350
55316	PARTICIPANT UNIFORMS	145	206	0
55350	RECREATION/PROGRAM SUPPLIES	378	1,263	1,800
55354	FOOD SUPPLIES	210	229	500
	COMMODITIES/SUPPLIES	834	2,048	2,650
	TOTAL APPROPRIATIONS	27,012	78,081	95,914
NET OF REVENUES/APPROPRIATIONS - 50-013 - AFTERSCHOOL		210	(32,305)	(43,914)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 50-016 - AFTERSCHOOL/DAYCAMP-COMMUNITY MATTERS GR				
APPROPRIATIONS				
COMMODITIES/SUPPLIES				
55350	PROGRAM SUPPLIES	(733)	0	0
55354	FOOD SUPPLIES	94	0	0
	COMMODITIES/SUPPLIES	(639)	0	0
	TOTAL APPROPRIATIONS	(639)	0	0
NET OF REVENUES/APPROPRIATIONS - 50-016 - AFTERSCHOOL		639	0	0

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 50-017 - AFTERSCHOOL/DAYCAMP-LEONHARD AFTERSCHOOL				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	35,839	35,000	40,000
	CHARGE FOR SERVICE REVENUE	35,839	35,000	40,000
SPECIAL RECEIPTS				
46160	OTHER REIMBURSEMENTS	171	0	0
	SPECIAL RECEIPTS	171	0	0
	TOTAL ESTIMATED REVENUES	36,010	35,000	40,000
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	19,395	13,000	11,482
70202	PART-TIME SEASONAL WAGES	28,316	21,227	31,207
	SALARIES AND WAGES	47,711	34,227	42,689
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	0	0	250
54264	CELL PHONE EXPENSE	352	350	350
	CONTRACTUAL	352	350	600
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	285	0	105
55350	RECREATION/PROGRAM SUPPLIES	1,510	4,200	3,985
55354	FOOD SUPPLIES	1,017	2,970	3,168
	COMMODITIES/SUPPLIES	2,812	7,170	7,258
	TOTAL APPROPRIATIONS	50,875	41,747	50,547
NET OF REVENUES/APPROPRIATIONS - 50-017 - AFTERSCHOOL		(14,865)	(6,747)	(10,547)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 50-144 - AFTERSCHOOL/DAYCAMP-PRESCHOOL CLASS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	3,643	6,070	8,965
	CHARGE FOR SERVICE REVENUE	3,643	6,070	8,965
	TOTAL ESTIMATED REVENUES	3,643	6,070	8,965
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	5,230	2,000	1,900
70202	PART-TIME SEASONAL WAGES	3,471	778	10,000
	SALARIES AND WAGES	8,701	2,778	11,900
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	538	0	0
	FRINGE BENEFITS	538	0	0
COMMODITIES/SUPPLIES				
55307	BOOKS AND MANUSCRIPTS	421	100	525
55350	RECREATION/PROGRAM SUPPLIES	171	662	700
55354	FOOD SUPPLIES	26	100	200
	COMMODITIES/SUPPLIES	618	862	1,425
	TOTAL APPROPRIATIONS	9,857	3,640	13,325
NET OF REVENUES/APPROPRIATIONS - 50-144 - AFTERSCHOOL		(6,214)	2,430	(4,360)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 60-026 - OTHER PROGRAMS - SHOLEM SWIM TEAM				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	15,507	20,000	23,750
	CHARGE FOR SERVICE REVENUE	15,507	20,000	23,750
MERCHANDISE/CONCESSION REV				
48239	MERCHANDISE FOR RESALE	0	40	500
	MERCHANDISE/CONCESSION REV	0	40	500
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	100	0	0
	SPECIAL RECEIPTS	100	0	0
	TOTAL ESTIMATED REVENUES	15,607	20,040	24,250
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	60	1,000	3,850
70202	PART-TIME SEASONAL WAGES	12,329	21,456	15,502
	SALARIES AND WAGES	12,389	22,456	19,352
CONTRACTUAL				
54208	MEMBERSHIPS, DUES AND FEES	886	0	700
	CONTRACTUAL	886	0	700
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	350	0
55316	PARTICIPANT UNIFORMS	1,290	0	1,170
55349	PLAQUES, AWARDS AND PRIZES	641	1,200	1,000
55350	RECREATION/PROGRAM SUPPLIES	18	0	100
55354	FOOD SUPPLIES	198	0	240
55360	MERCHANDISE FOR RESALE	0	0	250
	COMMODITIES/SUPPLIES	2,147	1,550	2,760
	TOTAL APPROPRIATIONS	15,422	24,006	22,812
NET OF REVENUES/APPROPRIATIONS - 60-026 - OTHER PROGF		185	(3,966)	1,438

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 60-130 - OTHER PROGRAMS - DOUGLASS SENIORS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	2,616	4,000	6,000
	CHARGE FOR SERVICE REVENUE	2,616	4,000	6,000
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	0	200	0
	SPECIAL RECEIPTS	0	200	0
	TOTAL ESTIMATED REVENUES	2,616	4,200	6,000
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	12,686	42,000	43,680
70202	PART-TIME SEASONAL WAGES	8,346	9,692	10,000
	SALARIES AND WAGES	21,032	51,692	53,680
CONTRACTUAL				
54201	POSTAGE AND MAILING	0	200	100
54202	PRINTING AND DUPLICATING	42	50	0
54206	ADVERTISING/PUBLICITY	17	580	300
54245	EQUIPMENT REPAIR	60	0	0
54250	EQUIPMENT RENTAL	0	1,065	1,200
54251	RENTAL FACILITIES	2,200	500	0
54265	SUBSCRIPTIONS	249	298	275
54280	OTHER CONTRACTUAL SERVICES	0	3,200	2,000
54281	CONTRACTUAL PERSONNEL	300	2,500	2,890
54299	FIELD/SPECIAL TRIPS	141	1,500	36,000
	CONTRACTUAL	3,009	9,893	42,765
COMMODITIES/SUPPLIES				
55349	PLAQUES, AWARDS, PRIZES	255	1,000	1,000
55350	RECREATION/PROGRAM SUPPLIES	1,278	1,500	1,500
55354	FOOD SUPPLIES	1,615	5,000	4,000
	COMMODITIES/SUPPLIES	3,148	7,500	6,500
	TOTAL APPROPRIATIONS	27,189	69,085	102,945
NET OF REVENUES/APPROPRIATIONS - 60-130 - OTHER PROG		(24,573)	(64,885)	(96,945)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 60-131 - OTHER PROGRAMS - HAYS SENIORS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	2,643	6,000	4,000
	CHARGE FOR SERVICE REVENUE	2,643	6,000	4,000
CONTRIBUTIONS/SPONSORSHIPS				
47105	DONATIONS	0	25	400
	CONTRIBUTIONS/SPONSORSHIPS	0	25	400
	TOTAL ESTIMATED REVENUES	2,643	6,025	4,400
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	12,441	24,839	25,000
	SALARIES AND WAGES	12,441	24,839	25,000
CONTRACTUAL				
54201	POSTAGE AND MAILING	0	0	250
54202	PRINTING AND DUPLICATING	227	100	250
54206	ADVERTISING/PUBLICITY	0	0	150
54250	EQUIPMENT RENTAL	0	0	200
54299	FIELD/SPECIAL TRIPS	1,036	1,800	2,000
	CONTRACTUAL	1,263	1,900	2,850
COMMODITIES/SUPPLIES				
55348	FLOWERS AND GIFTS	0	0	500
55349	PLAQUES, AWARDS, PRIZES	69	500	500
55350	RECREATION/PROGRAM SUPPLIES	1,773	2,000	3,500
55354	FOOD SUPPLIES	2,401	3,800	4,000
	COMMODITIES/SUPPLIES	4,243	6,300	8,500
	TOTAL APPROPRIATIONS	17,947	33,039	36,350
NET OF REVENUES/APPROPRIATIONS - 60-131 - OTHER PROGF		(15,304)	(27,014)	(31,950)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 60-162 - OTHER PROGRAMS-MARTENS CENTER PROGRAMS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	4,000	10,000
	CHARGE FOR SERVICE REVENUE	0	4,000	10,000
	TOTAL ESTIMATED REVENUES	0	4,000	10,000
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	0	67	0
	SALARIES AND WAGES	0	67	0
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	0	300	300
	CONTRACTUAL	0	300	300
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	0	2,000	730
	COMMODITIES/SUPPLIES	0	2,000	730
	TOTAL APPROPRIATIONS	0	2,367	1,030
NET OF REVENUES/APPROPRIATIONS - 60-162 - OTHER PROGF		0	1,633	8,970

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 60-241 - OTHER PROGRAMS - SCHOOLS DAY OUT				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	8,213	13,000	12,920
	CHARGE FOR SERVICE REVENUE	8,213	13,000	12,920
	TOTAL ESTIMATED REVENUES	8,213	13,000	12,920
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	4,841	5,000	5,219
70202	PART-TIME SEASONAL WAGES	3,648	767	4,500
	SALARIES AND WAGES	8,489	5,767	9,719
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	0	0	60
54299	FIELD/SPECIAL TRIPS	828	500	1,236
	CONTRACTUAL	828	500	1,296
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	125	570	665
55354	FOOD SUPPLIES	105	285	380
	COMMODITIES/SUPPLIES	230	855	1,045
	TOTAL APPROPRIATIONS	9,547	7,122	12,060
NET OF REVENUES/APPROPRIATIONS - 60-241 - OTHER PROGF		(1,334)	5,878	860

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 65-123 - TEEN - TEENS IN ACTION				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	0	5,040
	CHARGE FOR SERVICE REVENUE	0	0	5,040
	TOTAL ESTIMATED REVENUES	0	0	5,040
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	30	0	0
	SALARIES AND WAGES	30	0	0
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	165	422
54206	ADVERTISING/PUBLICITY	0	90	90
54299	FIELD/SPECIAL TRIPS	0	1,880	2,225
	CONTRACTUAL	0	2,135	2,737
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	0	100	200
55354	FOOD SUPPLIES	0	80	160
	COMMODITIES/SUPPLIES	0	180	360
	TOTAL APPROPRIATIONS	30	2,315	3,097
NET OF REVENUES/APPROPRIATIONS - 65-123 - TEEN - TEEN		(30)	(2,315)	1,943

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 68-092 - SPECIAL EVENTS-DOUGLASS COMMUNITY CENTER				
ESTIMATED REVENUES				
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	0	750	750
	CONTRIBUTIONS/SPONSORSHIPS	0	750	750
	TOTAL ESTIMATED REVENUES	0	750	750
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	0	715	0
	SALARIES AND WAGES	0	715	0
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	65	390	390
54206	ADVERTISING/PUBLICITY	272	300	300
54285	CONTRACTUAL ENTERTAINMENT	328	1,500	1,000
	CONTRACTUAL	665	2,190	1,690
COMMODITIES/SUPPLIES				
55349	PLAQUES, AWARDS AND PRIZES	378	730	730
55350	RECREATION/PROGRAM SUPPLIES	2,787	2,115	2,115
55354	FOOD SUPPLIES	1,504	2,104	2,104
	COMMODITIES/SUPPLIES	4,669	4,949	4,949
	TOTAL APPROPRIATIONS	5,334	7,854	6,639
NET OF REVENUES/APPROPRIATIONS - 68-092 - SPECIAL EVE		(5,334)	(7,104)	(5,889)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 68-162 - SPECIAL EVENTS-MARTENS CENTER				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	800	1,000
	CHARGE FOR SERVICE REVENUE	0	800	1,000
	TOTAL ESTIMATED REVENUES	0	800	1,000
APPROPRIATIONS				
CONTRACTUAL				
54285	CONTRACTUAL ENTERTAINMENT	0	200	200
	CONTRACTUAL	0	200	200
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	0	1,000	1,000
55354	FOOD SUPPLIES	0	50	100
	COMMODITIES/SUPPLIES	0	1,050	1,100
	TOTAL APPROPRIATIONS	0	1,250	1,300
NET OF REVENUES/APPROPRIATIONS - 68-162 - SPECIAL EVE		0	(450)	(300)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 69-024 - CONCESSIONS - SOLEM AQUATIC CENTER				
ESTIMATED REVENUES				
MERCHANDISE/CONCESSION REV				
48100	CONCESSION REVENUE	61,814	92,000	106,600
	MERCHANDISE/CONCESSION REV	61,814	92,000	106,600
	TOTAL ESTIMATED REVENUES	61,814	92,000	106,600
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	4,000	12,040
70202	PART-TIME SEASONAL WAGES	16,374	37,000	37,062
	SALARIES AND WAGES	16,374	41,000	49,102
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	290	0	300
54207	STAFF TRAINING	1,374	0	1,478
54242	EQUIPMENT REPAIR	0	0	100
54245	BUILDING REPAIR	0	0	250
54255	LICENSE AND FEES	22	0	0
59412	PROPERTY/SALES TAX	6,271	9,504	9,504
	CONTRACTUAL	7,957	9,504	11,632
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	0	0	100
55315	STAFF UNIFORMS	0	200	120
55320	BUILDING MAINTENANCE SUPPLIES	57	600	600
55322	CLEANING /JANITORIAL SUPPLIES	229	0	290
55350	RECREATION/PROGRAM SUPPLIES	796	200	700
55360	MERCHANDISE FOR RESALE	28,616	45,000	42,400
	COMMODITIES/SUPPLIES	29,698	46,000	44,210
	TOTAL APPROPRIATIONS	54,029	96,504	104,944
NET OF REVENUES/APPROPRIATIONS - 69-024 - CONCESSIONS		7,785	(4,504)	1,656

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 69-041 - CONCESSIONS - YOUTH BASEBALL/ZAHND PARK				
ESTIMATED REVENUES				
MERCHANDISE/CONCESSION REV				
48100	CONCESSION REVENUE	1,509	0	0
	MERCHANDISE/CONCESSION REV	1,509	0	0
	TOTAL ESTIMATED REVENUES	1,509	0	0
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	2,000	0
70202	PART-TIME SEASONAL WAGES	1,392	0	0
	SALARIES AND WAGES	1,392	2,000	0
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	40	0	0
54245	BUILDING REPAIR	28	0	0
54253	PEST CONTROL	120	100	100
54271	PETTY CASH	0	400	400
59412	PROPERTY/SALES TAX	194	0	0
59414	CREDIT CARD FEES	76	0	0
	CONTRACTUAL	458	500	500
COMMODITIES/SUPPLIES				
55320	BUILDING MAINTENANCE SUPPLIES	1,182	0	0
55322	CLEANING /JANITORIAL SUPPLIES	86	0	0
55360	MERCHANDISE FOR RESALE	1,261	0	0
	COMMODITIES/SUPPLIES	2,529	0	0
UTILITIES				
56233	TELECOMM EXPENSE	0	75	0
	UTILITIES	0	75	0
	TOTAL APPROPRIATIONS	4,379	2,575	500
NET OF REVENUES/APPROPRIATIONS - 69-041 - CONCESSIONS		(2,870)	(2,575)	(500)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 69-080 - CONCESSIONS - DODDS PARK				
ESTIMATED REVENUES				
MERCHANDISE/CONCESSION REV				
48100	CONCESSION REVENUE	13,408	16,000	29,500
	MERCHANDISE/CONCESSION REV	13,408	16,000	29,500
	TOTAL ESTIMATED REVENUES	13,408	16,000	29,500
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	4,500	15,371
70202	PART-TIME SEASONAL WAGES	2,647	8,136	10,140
	SALARIES AND WAGES	2,647	12,636	25,511
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	20	0	0
54242	EQUIPMENT REPAIR	0	250	400
54245	BUILDING REPAIR	37	200	400
54253	PEST CONTROL	120	100	140
54255	LICENSE AND FEES	261	50	280
59412	PROPERTY/SALES TAX	1,353	1,700	2,475
59414	CREDIT CARD FEES	795	800	1,000
	CONTRACTUAL	2,586	3,100	4,695
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	100	50
55320	BUILDING MAINTENANCE SUPPLIES	572	250	400
55322	CLEANING /JANITORIAL SUPPLIES	163	0	300
55350	RECREATION/PROGRAM SUPPLIES	0	50	500
55360	MERCHANDISE FOR RESALE	8,858	6,000	11,000
	COMMODITIES/SUPPLIES	9,593	6,400	12,250
UTILITIES				
56233	TELEPHONE EXPENSE	0	75	800
	UTILITIES	0	75	800
	TOTAL APPROPRIATIONS	14,826	22,211	43,256
NET OF REVENUES/APPROPRIATIONS - 69-080 - CONCESSIONS		(1,418)	(6,211)	(13,756)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 02 RECREATION

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 69-088 - CONCESSIONS - DODDS SOCCER COMPLEX				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
48120	VENDING MACHINE SALES	0	150	150
	CHARGE FOR SERVICE REVENUE	0	150	150
	TOTAL ESTIMATED REVENUES	0	150	150
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	111	91	0
	SALARIES AND WAGES	111	91	0
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	20	0	0
54245	BUILDING REPAIR	37	200	200
54253	PEST CONTROL	120	100	100
	CONTRACTUAL	177	300	300
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	231	0	0
	COMMODITIES/SUPPLIES	231	0	0
UTILITIES				
56230	SANITARY FEES AND CHARGES	24	0	0
	UTILITIES	24	0	0
	TOTAL APPROPRIATIONS	543	391	300
NET OF REVENUES/APPROPRIATIONS - 69-088 - CONCESSIONS		(543)	(241)	(150)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 02 RECREATION

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 70-022 - POOLS AND AQUATICS - SHOLEM POOL				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
42100	SEASON TICKET SALES	84,069	127,008	158,100
42105	DAILY ADMISSION SALES	243,654	0	252,122
49115	PROGRAM FEES	54,726	75,000	80,000
	CHARGE FOR SERVICE REVENUE	<u>382,449</u>	<u>202,008</u>	<u>490,222</u>
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	0	1,800	0
	CONTRIBUTIONS/SPONSORSHIPS	<u>0</u>	<u>1,800</u>	<u>0</u>
SPECIAL RECEIPTS				
44100	RENTAL INCOME	21,111	13,841	15,590
46150	SPECIAL RECEIPTS	2,035	0	0
46160	OTHER REIMBURSEMENTS	50	6,472	6,750
	SPECIAL RECEIPTS	<u>23,196</u>	<u>20,313</u>	<u>22,340</u>
	TOTAL ESTIMATED REVENUES	<u>405,645</u>	<u>224,121</u>	<u>512,562</u>
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	57,390	47,000	34,040
70202	PART-TIME SEASONAL WAGES	352,990	420,000	460,699
	SALARIES AND WAGES	<u>410,380</u>	<u>467,000</u>	<u>494,739</u>
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	403	0	0
	FRINGE BENEFITS	<u>403</u>	<u>0</u>	<u>0</u>
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	2,392	600	650
54206	ADVERTISING/PUBLICITY	563	900	1,000
54207	STAFF TRAINING	14,573	12,000	15,675
54208	MEMBERSHIPS, DUES AND FEES	295	0	295
54209	CONFERENCE AND TRAVEL	1,200	0	1,460
54234	LANDFILL FEES	812	1,800	2,000
54242	EQUIPMENT REPAIR	11,107	13,000	20,000
54245	BUILDING REPAIR	10,490	12,700	20,000
54250	EQUIPMENT RENTAL	2,155	1,800	3,032
54251	RENTAL FACILITIES	1,355	0	1,815
54253	PEST CONTROL	340	100	575
54260	SERVICE CONTRACTS-FACILITIES	3,475	13,000	13,970
59414	CREDIT CARD FEES	5,840	8,500	9,500
	CONTRACTUAL	<u>54,597</u>	<u>64,400</u>	<u>89,972</u>
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	791	0	800
55303	DUPLICATING SUPPLIES	156	0	150
55308	FIRST AID/MEDICAL SUPPLIES-POOL SI	8,493	0	3,030
55315	STAFF UNIFORMS	5,567	13,000	16,460
55320	BUILDING MAINTENANCE SUPPLIES	9,515	6,800	7,000
55322	CLEANING /JANITORIAL SUPPLIES	7,042	3,500	2,556
55330	GAS,FUEL,GREASE AND OIL	38	0	50
55331	CHEMICALS	41,368	50,000	55,000
55350	RECREATION/PROGRAM SUPPLIES	8,748	9,000	5,000
55354	FOOD SUPPLIES	639	800	700
	COMMODITIES/SUPPLIES	<u>82,357</u>	<u>83,100</u>	<u>90,746</u>
UTILITIES				
56230	SANITARY FEES AND CHARGES	2,493	2,500	3,000
56231	GAS AND ELECTRICITY	66,599	82,500	83,000
56232	WATER	31,340	30,000	30,000
56233	TELECOMM EXPENSE	3,081	3,200	3,156
	UTILITIES	<u>103,513</u>	<u>118,200</u>	<u>119,156</u>
ROUTINE/PERIODIC MAINTENANCE				
58001	PERIODIC MAINTENANCE	0	6,000	20,000
	ROUTINE/PERIODIC MAINTENANCE	<u>0</u>	<u>6,000</u>	<u>20,000</u>

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 02 RECREATION

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 70-022 - POOLS AND AQUATICS - SHOLEM POOL				
APPROPRIATIONS				
	TOTAL APPROPRIATIONS	651,250	738,700	814,613
NET OF REVENUES/APPROPRIATIONS - 70-022 - POOLS AND P				
		(245,605)	(514,579)	(302,051)
ESTIMATED REVENUES - FUND 02				
		3,787,580	4,126,923	5,029,637
APPROPRIATIONS - FUND 02				
		4,716,243	3,931,719	3,957,968
NET OF REVENUES/APPROPRIATIONS - FUND 02				
		(928,663)	195,204	1,071,669
	BEGINNING FUND BALANCE	5,299,668	4,371,004	4,566,208
	ENDING FUND BALANCE	4,371,005	4,566,208	5,637,877

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
PROPERTY TAX REVENUE				
41010	PROPERTY TAXES	1,792,681	1,874,149	2,033,000
	PROPERTY TAX REVENUE	1,792,681	1,874,149	2,033,000
INTEREST INCOME				
43030	INTEREST	5,403	210,000	244,031
	INTEREST INCOME	5,403	210,000	244,031
SPECIAL RECEIPTS				
46160	OTHER REIMBURSEMENTS	100	0	0
	SPECIAL RECEIPTS	100	0	0
	TOTAL ESTIMATED REVENUES	1,798,184	2,084,149	2,277,031
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	75,764	82,000	84,096
	SALARIES AND WAGES	75,764	82,000	84,096
FRINGE BENEFITS				
53132	DENTAL INSURANCE	2,771	3,916	4,000
53133	MEDICAL HEALTH INSURANCE	85,550	105,425	122,300
53134	LIFE INSURANCE	1,294	2,294	2,400
53137	EMPLOYEE ASSISTANCE PROGRAM	409	600	600
83003	ALLOWANCES/REIMBURSEMENTS	5,350	3,200	2,820
	FRINGE BENEFITS	95,374	115,435	132,120
CONTRACTUAL				
54201	POSTAGE AND MAILING	120	0	0
54202	PRINTING AND DUPLICATING	1,656	3,100	0
54207	STAFF TRAINING	105	80	0
54208	MEMBERSHIPS, DUES AND FEES	1,521	0	0
54209	CONFERENCE AND TRAVEL	409	1,850	8,000
54215	PROFESSIONAL FEES	300	0	0
54270	PERSONNEL COSTS	8,486	16,000	17,000
59414	CREDIT CARD FEES	5,039	4,800	5,000
	CONTRACTUAL	17,636	25,830	30,000
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	24	0	0
55330	GAS,FUEL,GREASE AND OIL	1,219	1,000	500
	COMMODITIES/SUPPLIES	1,243	1,000	500
ROUTINE/PERIODIC MAINTENANCE				
58001	PERIODIC MAINTENANCE	0	24,000	0
	ROUTINE/PERIODIC MAINTENANCE	0	24,000	0
	TOTAL APPROPRIATIONS	190,017	248,265	246,716
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		1,608,167	1,835,884	2,030,315

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-014 - CULTURAL ARTS - BACH'S LUNCH				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	0	480
	CHARGE FOR SERVICE REVENUE	0	0	480
CAPITAL GRANTS				
47200	GRANT PROCEEDS	0	0	750
	CAPITAL GRANTS	0	0	750
	TOTAL ESTIMATED REVENUES	0	0	1,230
APPROPRIATIONS				
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	0	131
54206	ADVERTISING/PUBLICITY	0	0	1,720
54280	OTHER CONTRACTUAL SERVICES	0	0	140
54285	CONTRACTUAL ENTERTAINMENT	0	0	1,600
	CONTRACTUAL	0	0	3,591
COMMODITIES/SUPPLIES				
55354	FOOD SUPPLIES	0	0	480
	COMMODITIES/SUPPLIES	0	0	480
	TOTAL APPROPRIATIONS	0	0	4,071
NET OF REVENUES/APPROPRIATIONS - 15-014 - CULTURAL AF		0	0	(2,841)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-015 - CULTURAL ARTS - YOUTH THEATRE				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	48,838	70,930	84,070
	CHARGE FOR SERVICE REVENUE	48,838	70,930	84,070
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	0	0	8,860
	CONTRIBUTIONS/SPONSORSHIPS	0	0	8,860
CAPITAL GRANTS				
47200	GRANT PROCEEDS	1,500	0	0
	CAPITAL GRANTS	1,500	0	0
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	1,390	1,000	2,240
	SPECIAL RECEIPTS	1,390	1,000	2,240
	TOTAL ESTIMATED REVENUES	51,728	71,930	95,170
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	34,472	37,000	36,774
70202	PART-TIME SEASONAL WAGES	12,712	12,535	15,000
	SALARIES AND WAGES	47,184	49,535	51,774
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	1,538	0	0
	FRINGE BENEFITS	1,538	0	0
CONTRACTUAL				
54201	POSTAGE AND MAILING	0	50	50
54202	PRINTING AND DUPLICATING	375	1,500	1,500
54206	ADVERTISING/PUBLICITY	538	1,000	1,250
54251	RENTAL FACILITIES	9,340	15,000	15,000
54255	LICENSE AND FEES	3,307	15,000	5,000
	CONTRACTUAL	13,560	32,550	22,800
COMMODITIES/SUPPLIES				
55307	BOOKS AND MANUSCRIPTS	245	0	0
55316	PARTICIPANT UNIFORMS	178	720	720
55350	RECREATION/PROGRAM SUPPLIES	1,925	3,500	5,300
55354	FOOD SUPPLIES	17	100	100
	COMMODITIES/SUPPLIES	2,365	4,320	6,120
UTILITIES				
56231	GAS AND ELECTRICITY	1,099	1,000	1,330
56232	WATER	304	300	300
	UTILITIES	1,403	1,300	1,630
	TOTAL APPROPRIATIONS	66,050	87,705	82,324
NET OF REVENUES/APPROPRIATIONS - 15-015 - CULTURAL AF		(14,322)	(15,775)	12,846

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-032 - CULTURAL ARTS - SUMMER CONCERTS				
ESTIMATED REVENUES				
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	0	1,300	1,500
	CONTRIBUTIONS/SPONSORSHIPS	0	1,300	1,500
CAPITAL GRANTS				
47200	GRANT PROCEEDS	1,100	1,500	1,500
	CAPITAL GRANTS	1,100	1,500	1,500
	TOTAL ESTIMATED REVENUES	1,100	2,800	3,000
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	173	246	0
	SALARIES AND WAGES	173	246	0
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	259	150	300
54206	ADVERTISING/PUBLICITY	0	0	300
54250	EQUIPMENT RENTAL	300	0	200
54281	CONTRACTUAL PERSONNEL	600	600	750
54285	CONTRACTUAL ENTERTAINMENT	3,040	3,000	4,500
	CONTRACTUAL	4,199	3,750	6,050
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	1,727	0	800
	COMMODITIES/SUPPLIES	1,727	0	800
	TOTAL APPROPRIATIONS	6,099	3,996	6,850
NET OF REVENUES/APPROPRIATIONS - 15-032 - CULTURAL AF		(4,999)	(1,196)	(3,850)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-036 - CULTURAL ARTS - ART EXHIBITION SERIES				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	0	2,815
	CHARGE FOR SERVICE REVENUE	0	0	2,815
CAPITAL GRANTS				
47200	GRANT PROCEEDS	2,000	1,000	1,000
	CAPITAL GRANTS	2,000	1,000	1,000
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	1,114	1,000	350
	SPECIAL RECEIPTS	1,114	1,000	350
	TOTAL ESTIMATED REVENUES	3,114	2,000	4,165
APPROPRIATIONS				
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	50	568
54206	ADVERTISING/PUBLICITY	0	412	425
54281	CONTRACTUAL PERSONNEL	5,650	5,000	6,808
	CONTRACTUAL	5,650	5,462	7,801
COMMODITIES/SUPPLIES				
55349	PLAQUES, AWARDS AND PRIZES	430	250	421
55350	RECREATION/PROGRAM SUPPLIES	4,021	5,435	2,933
55354	FOOD SUPPLIES	0	864	930
	COMMODITIES/SUPPLIES	4,451	6,549	4,284
	TOTAL APPROPRIATIONS	10,101	12,011	12,085
NET OF REVENUES/APPROPRIATIONS - 15-036 - CULTURAL AF		(6,987)	(10,011)	(7,920)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-038 - CULTURAL ARTS - BALLET PROGRAMS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	56,574	58,000	75,000
	CHARGE FOR SERVICE REVENUE	56,574	58,000	75,000
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	0	400	0
47105	DONATIONS	400	0	0
	CONTRIBUTIONS/SPONSORSHIPS	400	400	0
	TOTAL ESTIMATED REVENUES	56,974	58,400	75,000
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	15,875	27,000	55,530
70202	PART-TIME SEASONAL WAGES	31,032	37,577	25,022
	SALARIES AND WAGES	46,907	64,577	80,552
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	75	432
54206	ADVERTISING/PUBLICITY	0	79	150
54207	STAFF TRAINING	0	0	200
54242	EQUIPMENT REPAIR	0	250	530
54250	EQUIPMENT RENTAL	1,970	2,000	2,100
54280	OTHER CONTRACTUAL SERVICES	95	300	370
54281	CONTRACTUAL PERSONNEL	0	1,200	1,200
	CONTRACTUAL	2,065	3,904	4,982
COMMODITIES/SUPPLIES				
55316	PARTICIPANT UNIFORMS	0	106	106
55350	RECREATION/PROGRAM SUPPLIES	708	669	1,000
55354	FOOD SUPPLIES	0	77	77
	COMMODITIES/SUPPLIES	708	852	1,183
	TOTAL APPROPRIATIONS	49,680	69,333	86,717
NET OF REVENUES/APPROPRIATIONS - 15-038 - CULTURAL AF		7,294	(10,933)	(11,717)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-067 - CULTURAL ARTS-FLANNEL FEST (FEST ARTS)				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	226	15,000	20,000
	CHARGE FOR SERVICE REVENUE	226	15,000	20,000
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	565	2,800	7,500
	CONTRIBUTIONS/SPONSORSHIPS	565	2,800	7,500
CAPITAL GRANTS				
47200	GRANT PROCEEDS	0	2,000	1,000
	CAPITAL GRANTS	0	2,000	1,000
	TOTAL ESTIMATED REVENUES	791	19,800	28,500
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	6,000	0
70202	PART-TIME SEASONAL WAGES	285	123	2,300
	SALARIES AND WAGES	285	6,123	2,300
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	0	1,500
54206	ADVERTISING/PUBLICITY	711	0	1,500
54234	LANDFILL FEES	0	500	500
54250	EQUIPMENT RENTAL	1,615	32,300	10,000
54255	LICENSE AND FEES	0	200	200
54281	CONTRACTUAL PERSONNEL	0	8,500	6,000
54285	CONTRACTUAL ENTERTAINMENT	7,010	0	15,000
	CONTRACTUAL	9,336	41,500	34,700
COMMODITIES/SUPPLIES				
55330	GAS,FUEL,GREASE AND OIL	0	1,000	500
55349	PLAQUES, AWARDS AND PRIZES	38	0	3,000
55350	RECREATION/PROGRAM SUPPLIES	1,231	1,300	2,000
55354	FOOD SUPPLIES	3,383	2,000	1,500
55360	MERCHANDISE FOR RESALE	0	2,000	5,000
	COMMODITIES/SUPPLIES	4,652	6,300	12,000
	TOTAL APPROPRIATIONS	14,273	53,923	49,000
NET OF REVENUES/APPROPRIATIONS - 15-067 - CULTURAL AF		(13,482)	(34,123)	(20,500)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-068 - CULTURAL ARTS - SPECIAL EVENTS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	1,089	0	5,200
	CHARGE FOR SERVICE REVENUE	1,089	0	5,200
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	13,000	12,500	13,000
	CONTRIBUTIONS/SPONSORSHIPS	13,000	12,500	13,000
CAPITAL GRANTS				
47200	GRANT PROCEEDS	1,000	750	1,000
	CAPITAL GRANTS	1,000	750	1,000
	TOTAL ESTIMATED REVENUES	15,089	13,250	19,200
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	85,365	90,000	96,314
70202	PART-TIME SEASONAL WAGES	(2,809)	0	0
	SALARIES AND WAGES	82,556	90,000	96,314
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	805	1,260	1,260
	FRINGE BENEFITS	805	1,260	1,260
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	445	0	500
54206	ADVERTISING/PUBLICITY	1,460	0	1,500
54208	MEMBERSHIPS, DUES AND FEES	86	0	250
54250	EQUIPMENT RENTAL	1,173	4,600	4,000
54285	CONTRACTUAL ENTERTAINMENT	2,195	0	6,000
	CONTRACTUAL	5,359	4,600	12,250
COMMODITIES/SUPPLIES				
55349	PLAQUES, AWARDS AND PRIZES	250	1,500	1,600
55350	RECREATION/PROGRAM SUPPLIES	7,240	1,300	3,000
55354	FOOD SUPPLIES	1,036	125	1,000
	COMMODITIES/SUPPLIES	8,526	2,925	5,600
	TOTAL APPROPRIATIONS	97,246	98,785	115,424
NET OF REVENUES/APPROPRIATIONS - 15-068 - CULTURAL AF		(82,157)	(85,535)	(96,224)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-078 - CULTURAL ARTS - VIRGINIA THEATRE RENTALS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	656,590	1,000,000	950,000
49116	VENDOR PORTION OF INCOME	(490,840)	(650,000)	(620,500)
	CHARGE FOR SERVICE REVENUE	<u>165,750</u>	<u>350,000</u>	<u>329,500</u>
MERCHANDISE/CONCESSION REV				
48239	MERCHANDISE FOR RESALE	3,747	5,000	5,000
	MERCHANDISE/CONCESSION REV	<u>3,747</u>	<u>5,000</u>	<u>5,000</u>
SPECIAL RECEIPTS				
44100	RENTAL INCOME	400	12,000	12,000
	SPECIAL RECEIPTS	<u>400</u>	<u>12,000</u>	<u>12,000</u>
	TOTAL ESTIMATED REVENUES	<u>169,897</u>	<u>367,000</u>	<u>346,500</u>
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	3,593	10,000	0
70202	PART-TIME SEASONAL WAGES	29,040	64,441	65,000
	SALARIES AND WAGES	<u>32,633</u>	<u>74,441</u>	<u>65,000</u>
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	9,841	13,750	13,750
54250	EQUIPMENT RENTAL	5,217	7,000	7,000
54280	OTHER CONTRACTUAL SERVICES	15,700	30,000	27,500
59414	CREDIT CARD FEES	20,335	24,000	30,000
	CONTRACTUAL	<u>51,093</u>	<u>74,750</u>	<u>78,250</u>
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	0	500	500
55354	FOOD SUPPLIES	3,357	9,500	10,000
	COMMODITIES/SUPPLIES	<u>3,357</u>	<u>10,000</u>	<u>10,500</u>
	TOTAL APPROPRIATIONS	<u>87,083</u>	<u>159,191</u>	<u>153,750</u>
NET OF REVENUES/APPROPRIATIONS - 15-078 - CULTURAL AF		<u>82,814</u>	<u>207,809</u>	<u>192,750</u>

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-100 - CULTURAL ARTS-WINTER NIGHTS SPECIAL EV				
ESTIMATED REVENUES				
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	0	5,000	5,000
47105	DONATIONS	0	2,200	2,000
	CONTRIBUTIONS/SPONSORSHIPS	0	7,200	7,000
	TOTAL ESTIMATED REVENUES	0	7,200	7,000
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	0	0	1,500
	SALARIES AND WAGES	0	0	1,500
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	0	300
54206	ADVERTISING/PUBLICITY	0	0	300
54285	CONTRACTUAL ENTERTAINMENT	0	0	600
	CONTRACTUAL	0	0	1,200
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	0	13,000	10,000
55354	FOOD SUPPLIES	0	0	500
	COMMODITIES/SUPPLIES	0	13,000	10,500
	TOTAL APPROPRIATIONS	0	13,000	13,200
NET OF REVENUES/APPROPRIATIONS - 15-100 - CULTURAL AF		0	(5,800)	(6,200)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-101 - CULTURAL ARTS-WEST SIDE ARTS SPEC EV				
ESTIMATED REVENUES				
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	0	600	5,000
	CONTRIBUTIONS/SPONSORSHIPS	0	600	5,000
CAPITAL GRANTS				
47200	GRANT PROCEEDS	0	1,250	0
	CAPITAL GRANTS	0	1,250	0
	TOTAL ESTIMATED REVENUES	0	1,850	5,000
APPROPRIATIONS				
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	0	1,600	1,000
54285	CONTRACTUAL ENTERTAINMENT	0	0	1,500
	CONTRACTUAL	0	1,600	2,500
	TOTAL APPROPRIATIONS	0	1,600	2,500
NET OF REVENUES/APPROPRIATIONS - 15-101 - CULTURAL AF		0	250	2,500

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-140 - CULTURAL ARTS - IRISH DANCE				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	5,688	6,939	8,500
	CHARGE FOR SERVICE REVENUE	5,688	6,939	8,500
CAPITAL GRANTS				
47200	GRANT PROCEEDS	0	250	250
	CAPITAL GRANTS	0	250	250
	TOTAL ESTIMATED REVENUES	5,688	7,189	8,750
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	2,500	2,848
70202	PART-TIME SEASONAL WAGES	2,703	1,931	3,440
	SALARIES AND WAGES	2,703	4,431	6,288
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	50	173
54206	ADVERTISING/PUBLICITY	0	91	125
	CONTRACTUAL	0	141	298
COMMODITIES/SUPPLIES				
55316	PARTICIPANT UNIFORMS	0	223	127
55350	RECREATION/PROGRAM SUPPLIES	0	318	318
	COMMODITIES/SUPPLIES	0	541	445
	TOTAL APPROPRIATIONS	2,703	5,113	7,031
NET OF REVENUES/APPROPRIATIONS - 15-140 - CULTURAL AF		2,985	2,076	1,719

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-141 - CULTURAL ARTS - DANCE PERFORMANCE				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	2,425	1,855	3,000
	CHARGE FOR SERVICE REVENUE	2,425	1,855	3,000
CAPITAL GRANTS				
47200	GRANT PROCEEDS	3,000	3,000	3,000
	CAPITAL GRANTS	3,000	3,000	3,000
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	0	744	894
	SPECIAL RECEIPTS	0	744	894
	TOTAL ESTIMATED REVENUES	5,425	5,599	6,894
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	601	4,000	5,238
70202	PART-TIME SEASONAL WAGES	2,652	712	10,000
	SALARIES AND WAGES	3,253	4,712	15,238
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	1,231	0	0
	FRINGE BENEFITS	1,231	0	0
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	988	50	1,466
54206	ADVERTISING/PUBLICITY	938	1,641	1,866
54250	EQUIPMENT RENTAL	0	1,325	1,375
54281	CONTRACTUAL PERSONNEL	1,750	3,250	3,250
	CONTRACTUAL	3,676	6,266	7,957
COMMODITIES/SUPPLIES				
55316	PARTICIPANT UNIFORMS	120	381	251
55350	RECREATION/PROGRAM SUPPLIES	761	3,914	4,102
55354	FOOD SUPPLIES	0	61	61
	COMMODITIES/SUPPLIES	881	4,356	4,414
	TOTAL APPROPRIATIONS	9,041	15,334	27,609
NET OF REVENUES/APPROPRIATIONS - 15-141 - CULTURAL AF		(3,616)	(9,735)	(20,715)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-143 - CULTURAL ARTS - CULTURAL ARTS PROGRAM				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	13,762	14,000	1,700
49116	VENDOR PORTION OF INCOME	(875)	600	2,500
	CHARGE FOR SERVICE REVENUE	<u>12,887</u>	<u>14,600</u>	<u>4,200</u>
CAPITAL GRANTS				
47200	GRANT PROCEEDS	1,325	1,000	1,500
	CAPITAL GRANTS	<u>1,325</u>	<u>1,000</u>	<u>1,500</u>
	TOTAL ESTIMATED REVENUES	<u>14,212</u>	<u>15,600</u>	<u>5,700</u>
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	7,000	14,724
70202	PART-TIME SEASONAL WAGES	1,087	2,057	3,500
	SALARIES AND WAGES	<u>1,087</u>	<u>9,057</u>	<u>18,224</u>
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	36	71
54206	ADVERTISING/PUBLICITY	130	231	281
54281	CONTRACTUAL PERSONNEL	7,029	4,000	15,370
	CONTRACTUAL	<u>7,159</u>	<u>4,267</u>	<u>15,722</u>
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	612	1,300	1,303
	COMMODITIES/SUPPLIES	<u>612</u>	<u>1,300</u>	<u>1,303</u>
	TOTAL APPROPRIATIONS	<u>8,858</u>	<u>14,624</u>	<u>35,249</u>
NET OF REVENUES/APPROPRIATIONS - 15-143 - CULTURAL AF		<u>5,354</u>	<u>976</u>	<u>(29,549)</u>

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-146 - CULTURAL ARTS-OTHER DANCE PROGRAMS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	13,380	13,000	17,479
	CHARGE FOR SERVICE REVENUE	13,380	13,000	17,479
	TOTAL ESTIMATED REVENUES	13,380	13,000	17,479
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	4,500	9,664
70202	PART-TIME SEASONAL WAGES	5,136	4,593	5,500
	SALARIES AND WAGES	5,136	9,093	15,164
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	50	145
54206	ADVERTISING/PUBLICITY	0	47	125
	CONTRACTUAL	0	97	270
COMMODITIES/SUPPLIES				
55354	FOOD SUPPLIES	0	52	52
	COMMODITIES/SUPPLIES	0	52	52
	TOTAL APPROPRIATIONS	5,136	9,242	15,486
NET OF REVENUES/APPROPRIATIONS - 15-146 - CULTURAL AF		8,244	3,758	1,993

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-170 - CULTURAL ARTS - CU DAYS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	1,020	1,000
	CHARGE FOR SERVICE REVENUE	0	1,020	1,000
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	0	1,500	500
	CONTRIBUTIONS/SPONSORSHIPS	0	1,500	500
CAPITAL GRANTS				
47200	GRANT PROCEEDS	0	1,500	500
	CAPITAL GRANTS	0	1,500	500
	TOTAL ESTIMATED REVENUES	0	4,020	2,000
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	186	6,000	0
70202	PART-TIME SEASONAL WAGES	0	1,594	0
	SALARIES AND WAGES	186	7,594	0
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	0	292	285
54234	LANDFILL FEES	0	1,000	1,000
54250	EQUIPMENT RENTAL	0	2,270	4,955
54280	OTHER CONTRACTUAL SERVICES	0	1,673	1,440
54285	CONTRACTUAL ENTERTAINMENT	533	12,373	14,230
	CONTRACTUAL	533	17,608	21,910
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	200	200
55350	RECREATION/PROGRAM SUPPLIES	0	1,003	560
55354	FOOD SUPPLIES	0	257	100
	COMMODITIES/SUPPLIES	0	1,460	860
	TOTAL APPROPRIATIONS	719	26,662	22,770
NET OF REVENUES/APPROPRIATIONS - 15-170 - CULTURAL AF		(719)	(22,642)	(20,770)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-172 - CULTURAL ARTS - DADDY DAUGHTER DANCE				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	1,000	6,000
	CHARGE FOR SERVICE REVENUE	0	1,000	6,000
	TOTAL ESTIMATED REVENUES	0	1,000	6,000
APPROPRIATIONS				
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	0	200
54206	ADVERTISING/PUBLICITY	0	0	300
54251	RENTAL FACILITIES	0	8,600	15,000
54285	CONTRACTUAL ENTERTAINMENT	0	0	2,000
59414	CREDIT CARD FEES	0	0	150
	CONTRACTUAL	0	8,600	17,650
COMMODITIES/SUPPLIES				
55349	PLAQUES, AWARDS, PRIZES	0	0	1,500
55350	RECREATION/PROGRAM SUPPLIES	0	0	800
	COMMODITIES/SUPPLIES	0	0	2,300
	TOTAL APPROPRIATIONS	0	8,600	19,950
NET OF REVENUES/APPROPRIATIONS - 15-172 - CULTURAL AF		0	(7,600)	(13,950)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-173 - CULTURAL ARTS - EGG HUNTS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	3,520	0	5,500
	CHARGE FOR SERVICE REVENUE	3,520	0	5,500
	TOTAL ESTIMATED REVENUES	3,520	0	5,500
APPROPRIATIONS				
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	450	0	450
54206	ADVERTISING/PUBLICITY	300	0	500
54250	EQUIPMENT RENTAL	150	0	300
54285	CONTRACTUAL ENTERTAINMENT	300	0	300
	CONTRACTUAL	1,200	0	1,550
COMMODITIES/SUPPLIES				
55349	PLAQUES, AWARDS, PRIZES	2,478	0	3,000
55350	RECREATION/PROGRAM SUPPLIES	636	0	1,500
55354	FOOD SUPPLIES	2,240	0	2,500
	COMMODITIES/SUPPLIES	5,354	0	7,000
	TOTAL APPROPRIATIONS	6,554	0	8,550
NET OF REVENUES/APPROPRIATIONS - 15-173 - CULTURAL AF		(3,034)	0	(3,050)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-174 - CULTURAL ARTS - HALLOWEEN FUNFEST				
ESTIMATED REVENUES				
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIP/DONATIONS	0	0	1,000
	CONTRIBUTIONS/SPONSORSHIPS	0	0	1,000
	TOTAL ESTIMATED REVENUES	0	0	1,000
APPROPRIATIONS				
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	166	0	600
54206	ADVERTISING/PUBLICITY	23	0	800
54250	EQUIPMENT RENTAL	0	0	500
54285	CONTRACTUAL ENTERTAINMENT	0	0	900
	CONTRACTUAL	189	0	2,800
COMMODITIES/SUPPLIES				
55349	PLAQUES, AWARDS, PRIZES	0	0	500
55350	RECREATION/PROGRAM SUPPLIES	0	0	1,500
55354	FOOD SUPPLIES	0	0	2,000
	COMMODITIES/SUPPLIES	0	0	4,000
	TOTAL APPROPRIATIONS	189	0	6,800
NET OF REVENUES/APPROPRIATIONS - 15-174 - CULTURAL AF		(189)	0	(5,800)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 15-177 - CULTURAL ARTS - STREETFEST (MUSIC FEST)				
ESTIMATED REVENUES				
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	0	14,000	0
	CONTRIBUTIONS/SPONSORSHIPS	0	14,000	0
	TOTAL ESTIMATED REVENUES	0	14,000	0
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	0	2,124	0
	SALARIES AND WAGES	0	2,124	0
CONTRACTUAL				
54250	EQUIPMENT RENTAL	0	6,800	0
54281	CONTRACTUAL PERSONNEL	0	7,500	0
	CONTRACTUAL	0	14,300	0
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	0	50	0
	COMMODITIES/SUPPLIES	0	50	0
	TOTAL APPROPRIATIONS	0	16,474	0
NET OF REVENUES/APPROPRIATIONS - 15-177 - CULTURAL AF		0	(2,474)	0

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-019 - FACILITIES - POTTERY/CLAY STUDIO				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	46,778	47,000	63,892
	CHARGE FOR SERVICE REVENUE	46,778	47,000	63,892
CAPITAL GRANTS				
47200	GRANT PROCEEDS	3,000	0	1,500
	CAPITAL GRANTS	3,000	0	1,500
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	439	500	3,425
	SPECIAL RECEIPTS	439	500	3,425
	TOTAL ESTIMATED REVENUES	50,217	47,500	68,817
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	4,000	9,325
70202	PART-TIME SEASONAL WAGES	40,169	36,348	47,767
	SALARIES AND WAGES	40,169	40,348	57,092
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	25	331
54206	ADVERTISING/PUBLICITY	0	200	250
54242	EQUIPMENT REPAIR	1,421	1,500	1,890
54265	SUBSCRIPTIONS	0	156	156
	CONTRACTUAL	1,421	1,881	2,627
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	33	10	52
55329	OFFICE/ EQUIPMENT VALUE <\$10000	747	1,540	1,500
55350	RECREATION/PROGRAM SUPPLIES	5,227	5,000	7,798
	COMMODITIES/SUPPLIES	6,007	6,550	9,350
	TOTAL APPROPRIATIONS	47,597	48,779	69,069
NET OF REVENUES/APPROPRIATIONS - 30-019 - FACILITIES		2,620	(1,279)	(252)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-030 - FACILITIES - SPRINGER CULTURAL CENTER				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
48120	VENDING MACHINE SALES	0	200	200
	CHARGE FOR SERVICE REVENUE	0	200	200
SPECIAL RECEIPTS				
44100	RENTAL INCOME	0	500	550
	SPECIAL RECEIPTS	0	500	550
	TOTAL ESTIMATED REVENUES	0	700	750
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	135,543	109,000	88,452
70202	PART-TIME SEASONAL WAGES	48,070	43,659	50,000
	SALARIES AND WAGES	183,613	152,659	138,452
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	32	0	0
	FRINGE BENEFITS	32	0	0
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	0	0	300
54207	STAFF TRAINING	0	0	300
54234	LANDFILL FEES	908	1,500	1,125
54242	EQUIPMENT REPAIR	183	0	250
54245	BUILDING REPAIR	257	3,000	5,000
54251	RENTAL FACILITIES	6,026	6,026	6,027
54253	PEST CONTROL	865	920	940
54254	SERVICE CONTRACTS	1,756	2,300	2,360
54260	SERVICE CONTRACTS-FACILITIES	4,427	4,400	5,020
	CONTRACTUAL	14,422	18,146	21,322
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	881	1,000	1,050
55303	DUPLICATING SUPPLIES	258	400	555
55315	STAFF UNIFORMS	28	63	35
55320	BUILDING MAINTENANCE SUPPLIES	9,531	7,000	8,000
55322	CLEANING /JANITORIAL SUPPLIES	2,438	2,000	3,200
55350	RECREATION/PROGRAM SUPPLIES	927	1,200	1,000
55354	FOOD SUPPLIES	290	150	150
	COMMODITIES/SUPPLIES	14,353	11,813	13,990
UTILITIES				
56230	SANITARY FEES AND CHARGES	651	1,000	1,000
56231	GAS AND ELECTRICITY	21,494	28,901	28,901
56232	WATER	3,236	3,000	3,600
56233	TELECOMM EXPENSE	7,194	8,940	7,560
	UTILITIES	32,575	41,841	41,061
ROUTINE/PERIODIC MAINTENANCE				
58001	PERIODIC MAINTENANCE	0	0	16,000
	ROUTINE/PERIODIC MAINTENANCE	0	0	16,000
	TOTAL APPROPRIATIONS	244,995	224,459	230,825
NET OF REVENUES/APPROPRIATIONS - 30-030 - FACILITIES		(244,995)	(223,759)	(230,075)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-078 - FACILITIES - VIRGINIA THEATRE				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
47111	RESTORATION FEE	(231)	0	0
	CHARGE FOR SERVICE REVENUE	(231)	0	0
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	5,725	0	5,000
47105	DONATIONS	0	20	0
	CONTRIBUTIONS/SPONSORSHIPS	5,725	20	5,000
MERCHANDISE/CONCESSION REV				
48239	MERCHANDISE FOR RESALE	12	115	250
	MERCHANDISE/CONCESSION REV	12	115	250
SPECIAL RECEIPTS				
44100	RENTAL INCOME	0	1,000	0
46150	SPECIAL RECEIPTS	12,856	0	0
	SPECIAL RECEIPTS	12,856	1,000	0
	TOTAL ESTIMATED REVENUES	18,362	1,135	5,250
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	186,777	181,000	277,691
70202	PART-TIME SEASONAL WAGES	25,568	29,264	35,000
	SALARIES AND WAGES	212,345	210,264	312,691
FRINGE BENEFITS				
83003	ALLOWANCES/REIMBURSEMENTS	2,776	2,000	1,700
	FRINGE BENEFITS	2,776	2,000	1,700
CONTRACTUAL				
54201	POSTAGE AND MAILING	199	1,350	1,350
54202	PRINTING AND DUPLICATING	42	1,000	1,500
54205	LEGAL PUBLICATIONS/NOTICES	64	70	64
54206	ADVERTISING/PUBLICITY	2,202	3,500	3,500
54208	MEMBERSHIPS, DUES AND FEES	448	780	750
54209	CONFERENCE AND TRAVEL	900	500	3,000
54234	LANDFILL FEES	2,466	3,500	3,500
54242	EQUIPMENT REPAIR	6,105	7,250	7,500
54245	BUILDING REPAIR	5,327	5,000	6,500
54251	RENTAL FACILITIES	3,348	3,348	3,348
54253	PEST CONTROL	480	480	480
54254	SERVICE CONTRACTS	3,172	3,200	3,200
54260	SERVICE CONTRACTS-FACILITIES	31,351	52,500	52,500
54270	PERSONNEL COSTS	3,704	8,000	9,000
59414	CREDIT CARD FEES	693	700	800
	CONTRACTUAL	60,501	91,178	96,992
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	1,075	1,250	1,250
55302	ENVELOPES AND STATIONARY	0	500	500
55303	DUPLICATING SUPPLIES	43	300	300
55315	STAFF UNIFORMS	284	300	300
55320	BUILDING MAINTENANCE SUPPLIES	6,028	6,500	5,750
55322	CLEANING /JANITORIAL SUPPLIES	3,298	3,000	3,250
55350	RECREATION/PROGRAM SUPPLIES	2,392	1,500	1,500
55354	FOOD SUPPLIES	0	150	150
	COMMODITIES/SUPPLIES	13,120	13,500	13,000
UTILITIES				
56230	SANITARY FEES AND CHARGES	678	1,000	1,000
56231	GAS AND ELECTRICITY	51,744	76,500	76,500
56232	WATER	2,508	3,050	3,050
56233	TELECOMM EXPENSE	6,813	6,850	6,850
	UTILITIES	61,743	87,400	87,400
ROUTINE/PERIODIC MAINTENANCE				

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-078 - FACILITIES - VIRGINIA THEATRE				
APPROPRIATIONS				
ROUTINE/PERIODIC MAINTENANCE				
58001	PERIODIC MAINTENANCE	2,000	18,778	0
	ROUTINE/PERIODIC MAINTENANCE	2,000	18,778	0
TOTAL APPROPRIATIONS		352,485	423,120	511,783
NET OF REVENUES/APPROPRIATIONS - 30-078 - FACILITIES		(334,123)	(421,985)	(506,533)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-095 - FACILITIES - PRAIRIE FARM				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	10,488	12,000	12,415
	CHARGE FOR SERVICE REVENUE	10,488	12,000	12,415
CONTRIBUTIONS/SPONSORSHIPS				
47258	DONATIONS	3,720	2,250	2,250
	CONTRIBUTIONS/SPONSORSHIPS	3,720	2,250	2,250
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	3,475	3,500	3,500
	SPECIAL RECEIPTS	3,475	3,500	3,500
	TOTAL ESTIMATED REVENUES	17,683	17,750	18,165
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	1,363	18,000	21,760
70202	PART-TIME SEASONAL WAGES	59,923	87,076	87,270
	SALARIES AND WAGES	61,286	105,076	109,030
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	0	50
54206	ADVERTISING/PUBLICITY	0	100	150
54215	PROFESSIONAL FEES	317	1,000	1,000
54234	LANDFILL FEES	692	1,200	1,200
54242	EQUIPMENT REPAIR	668	0	400
54245	BUILDING REPAIR	404	0	750
54250	EQUIPMENT RENTAL	450	500	510
54253	PEST CONTROL	92	200	160
54255	LICENSE AND FEES	0	0	40
54260	SERVICE CONTRACTS-FACILITIES	4,431	3,500	3,500
54271	PETTY CASH	0	100	100
	CONTRACTUAL	7,054	6,600	7,860
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	149	100	150
55305	PHOTOGRAPHIC SUPPLIES	61	0	50
55308	FIRST AID/MEDICAL SUPPLIES	522	600	600
55315	STAFF UNIFORMS	248	225	270
55316	PARTICIPANT UNIFORMS	804	1,000	700
55320	BUILDING MAINTENANCE SUPPLIES	2,455	1,000	2,500
55321	LANDSCAPE SUPPLIES	99	0	0
55322	CLEANING /JANITORIAL SUPPLIES	321	300	600
55350	RECREATION/PROGRAM SUPPLIES	1,129	1,050	1,050
55351	ANIMAL SUPPLIES	797	1,000	1,500
55354	FOOD SUPPLIES	0	100	0
55355	ANIMAL FEED	1,626	1,500	2,000
	COMMODITIES/SUPPLIES	8,211	6,875	9,420
UTILITIES				
56230	SANITARY FEES	361	0	0
56231	GAS AND ELECTRICITY	5,234	6,000	7,000
56232	WATER	7,460	4,000	6,500
56233	TELECOMM EXPENSE	0	100	0
	UTILITIES	13,055	10,100	13,500
	TOTAL APPROPRIATIONS	89,606	128,651	139,810
NET OF REVENUES/APPROPRIATIONS - 30-095 - FACILITIES		(71,923)	(110,901)	(121,645)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 50-033 - AFTERSCHOOL/DAYCAMP-ART SMART KIDS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	5,384	3,500	6,500
	CHARGE FOR SERVICE REVENUE	5,384	3,500	6,500
	TOTAL ESTIMATED REVENUES	5,384	3,500	6,500
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	0	0	1,900
70202	PART-TIME SEASONAL WAGES	4,341	961	0
	SALARIES AND WAGES	4,341	961	1,900
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	0	50	50
	CONTRACTUAL	0	50	50
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	0	800	800
55354	FOOD SUPPLIES	0	150	150
	COMMODITIES/SUPPLIES	0	950	950
	TOTAL APPROPRIATIONS	4,341	1,961	2,900
NET OF REVENUES/APPROPRIATIONS - 50-033 - AFTERSCHOOL		1,043	1,539	3,600

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 50-034 - AFTERSCHOOL/DAYCAMP-CREATIVE KIDS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	56,923	56,000	57,000
	CHARGE FOR SERVICE REVENUE	56,923	56,000	57,000
	TOTAL ESTIMATED REVENUES	56,923	56,000	57,000
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	30,985	57,876	65,000
	SALARIES AND WAGES	30,985	57,876	65,000
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	75	0	0
54206	ADVERTISING/PUBLICITY	0	0	200
54207	STAFF TRAINING	0	400	500
54299	FIELD/SPECIAL TRIPS	978	800	3,000
	CONTRACTUAL	1,053	1,200	3,700
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	350	280
55350	RECREATION/PROGRAM SUPPLIES	668	1,500	1,450
55354	FOOD SUPPLIES	0	150	350
	COMMODITIES/SUPPLIES	668	2,000	2,080
	TOTAL APPROPRIATIONS	32,706	61,076	70,780
NET OF REVENUES/APPROPRIATIONS - 50-034 - AFTERSCHOOI		24,217	(5,076)	(13,780)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 60-078 - VT - VIRGINIA THEATRE FILMS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	10,321	35,000	42,000
49116	VENDOR PORTION OF INCOME	(250)	(1,500)	(5,940)
	CHARGE FOR SERVICE REVENUE	10,071	33,500	36,060
	TOTAL ESTIMATED REVENUES	10,071	33,500	36,060
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	442	8,000	0
70202	PART-TIME SEASONAL WAGES	3,525	7,229	12,000
	SALARIES AND WAGES	3,967	15,229	12,000
CONTRACTUAL				
54201	POSTAGE AND MAILING	560	750	900
54206	ADVERTISING/PUBLICITY	345	500	500
54250	EQUIPMENT RENTAL	6,918	11,000	9,500
54280	OTHER CONTRACTUAL SERVICES	2,779	5,750	5,750
59414	CREDIT CARD FEES	4,075	5,200	6,500
	CONTRACTUAL	14,677	23,200	23,150
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	126	200	250
	COMMODITIES/SUPPLIES	126	200	250
	TOTAL APPROPRIATIONS	18,770	38,629	35,400
NET OF REVENUES/APPROPRIATIONS - 60-078 - VT - VIRGIN		(8,699)	(5,129)	660

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 60-099 - OTHER PROGRAMS - SHOWMOBILE				
ESTIMATED REVENUES				
SPECIAL RECEIPTS				
44100	RENTAL INCOME	7,408	16,100	8,000
	SPECIAL RECEIPTS	7,408	16,100	8,000
	TOTAL ESTIMATED REVENUES	7,408	16,100	8,000
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	4,469	8,461	10,000
	SALARIES AND WAGES	4,469	8,461	10,000
CONTRACTUAL				
54241	VEHICLE REPAIR	0	0	500
	CONTRACTUAL	0	0	500
COMMODITIES/SUPPLIES				
55322	CLEANING /JANITORIAL SUPPLIES	0	0	50
55327	VEHICLE/EQUIPMENT REPAIR PARTS	720	0	1,000
55330	GAS,FUEL,GREASE AND OIL	0	1,000	500
55350	RECREATION/PROGRAM SUPPLIES	0	2,500	5,000
	COMMODITIES/SUPPLIES	720	3,500	6,550
	TOTAL APPROPRIATIONS	5,189	11,961	17,050
NET OF REVENUES/APPROPRIATIONS - 60-099 - OTHER PROGF		2,219	4,139	(9,050)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 68-078 - VT - HOUSE EVENTS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	149,814	350,000	350,000
	CHARGE FOR SERVICE REVENUE	149,814	350,000	350,000
MERCHANDISE/CONCESSION REV				
48239	MERCHANDISE FOR RESALE	0	3,250	3,250
	MERCHANDISE/CONCESSION REV	0	3,250	3,250
	TOTAL ESTIMATED REVENUES	149,814	353,250	353,250
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	55,877	64,000	0
70202	PART-TIME SEASONAL WAGES	20,134	22,893	19,500
	SALARIES AND WAGES	76,011	86,893	19,500
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	247	500	500
54206	ADVERTISING/PUBLICITY	15,088	22,500	22,500
54250	EQUIPMENT RENTAL	6,632	6,500	4,950
54280	OTHER CONTRACTUAL SERVICES	10,280	17,000	17,000
54285	CONTRACTUAL ENTERTAINMENT	99,200	225,000	225,000
59414	CREDIT CARD FEES	3,824	7,500	10,000
	CONTRACTUAL	135,271	279,000	279,950
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	195	495	495
55354	FOOD SUPPLIES	3,440	7,500	9,500
	COMMODITIES/SUPPLIES	3,635	7,995	9,995
	TOTAL APPROPRIATIONS	214,917	373,888	309,445
NET OF REVENUES/APPROPRIATIONS - 68-078 - VT - HOUSE		(65,103)	(20,638)	43,805

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 03 MUSEUM

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 69-078 - CONCESSIONS - VIRGINIA THEATRE				
ESTIMATED REVENUES				
MERCHANDISE/CONCESSION REV				
48100	CONCESSION REVENUE	25,542	105,001	110,008
	MERCHANDISE/CONCESSION REV	25,542	105,001	110,008
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	0	2,000	2,500
	SPECIAL RECEIPTS	0	2,000	2,500
	TOTAL ESTIMATED REVENUES	25,542	107,001	112,508
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	344	10,000	0
70202	PART-TIME SEASONAL WAGES	6,319	15,806	18,720
	SALARIES AND WAGES	6,663	25,806	18,720
CONTRACTUAL				
54242	EQUIPMENT REPAIR	237	350	350
54255	LICENSE AND FEES	1,258	2,200	2,975
59412	PROPERTY/SALES TAX	2,590	9,000	10,000
59414	CREDIT CARD FEES	903	3,000	4,000
	CONTRACTUAL	4,988	14,550	17,325
COMMODITIES/SUPPLIES				
55350	PROGRAM/RECREATION SUPPLIES	821	50	850
55360	MERCHANDISE FOR RESALE	10,009	24,500	27,950
	COMMODITIES/SUPPLIES	10,830	24,550	28,800
	TOTAL APPROPRIATIONS	22,481	64,906	64,845
NET OF REVENUES/APPROPRIATIONS - 69-078 - CONCESSIONS		3,061	42,095	47,663
ESTIMATED REVENUES - FUND 03		2,480,506	3,325,223	3,581,419
APPROPRIATIONS - FUND 03		1,586,836	2,221,288	2,367,989
NET OF REVENUES/APPROPRIATIONS - FUND 03		893,670	1,103,935	1,213,430
	BEGINNING FUND BALANCE	3,996,773	4,890,442	5,994,377
	ENDING FUND BALANCE	4,890,443	5,994,377	7,207,807

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 04 LIABILITY INSURANCE

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
PROPERTY TAX REVENUE				
41010	PROPERTY TAXES	349,220	366,369	394,000
	PROPERTY TAX REVENUE	349,220	366,369	394,000
INTEREST INCOME				
43030	INTEREST	1,067	20,000	28,683
	INTEREST INCOME	1,067	20,000	28,683
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	1,500	1,500	1,500
	SPECIAL RECEIPTS	1,500	1,500	1,500
	TOTAL ESTIMATED REVENUES	351,787	387,869	424,183
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	49,778	35,000	33,600
	SALARIES AND WAGES	49,778	35,000	33,600
FRINGE BENEFITS				
53132	DENTAL INSURANCE	293	336	500
53133	MEDICAL HEALTH INSURANCE	12,834	12,101	14,000
53134	LIFE INSURANCE	92	330	300
83003	ALLOWANCES/REIMBURSEMENTS	905	900	840
	FRINGE BENEFITS	14,124	13,667	15,640
CONTRACTUAL				
54207	STAFF TRAINING	0	200	750
54209	CONFERENCE AND TRAVEL	0	600	750
54255	LICENSE AND FEES	0	2,000	2,000
54270	PERSONNEL COSTS	221	500	1,000
	CONTRACTUAL	221	3,300	4,500
COMMODITIES/SUPPLIES				
55306	CPR BOOKS AND SUPPLIES (TORT FUND)	2,498	4,600	4,600
55309	SAFETY SUPPLIES	266	0	0
55329	OFFICE/ EQUIPMENT VALUE <\$10000	50	1,250	2,000
	COMMODITIES/SUPPLIES	2,814	5,850	6,600
INSURANCE				
57131	WORKERS COMPENSATION	70,399	0	93,500
57137	UNEMPLOYMENT PREMIUM	10,739	752	2,500
57220	LIABILITY INSURANCE	36,842	42,500	51,700
57222	EMPLOYMENT PRACTICES	14,460	13,000	14,950
57224	PROPERTY INSURANCE	69,309	80,000	92,000
	INSURANCE	201,749	136,252	254,650
CAPITAL OUTLAY				
61515	REPAIR PROJECTS AND EQUIPMENT	30,779	70,000	190,000
	CAPITAL OUTLAY	30,779	70,000	190,000
	TOTAL APPROPRIATIONS	299,465	264,069	504,990
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		52,322	123,800	(80,807)
ESTIMATED REVENUES - FUND 04		351,787	387,869	424,183
APPROPRIATIONS - FUND 04		299,465	264,069	504,990
NET OF REVENUES/APPROPRIATIONS - FUND 04		52,322	123,800	(80,807)
BEGINNING FUND BALANCE		506,365	558,687	682,487
ENDING FUND BALANCE		558,687	682,487	601,680

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 06 IMRF FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
PROPERTY TAX REVENUE				
41010	PROPERTY TAXES	298,785	201,304	217,000
	PROPERTY TAX REVENUE	298,785	201,304	217,000
INTEREST INCOME				
43030	INTEREST	574	24,000	25,257
	INTEREST INCOME	574	24,000	25,257
	TOTAL ESTIMATED REVENUES	299,359	225,304	242,257
APPROPRIATIONS				
FRINGE BENEFITS				
53135	IMRF PAYMENTS	231,880	243,954	263,520
	FRINGE BENEFITS	231,880	243,954	263,520
	TOTAL APPROPRIATIONS	231,880	243,954	263,520
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		67,479	(18,650)	(21,263)
ESTIMATED REVENUES - FUND 06		299,359	225,304	242,257
APPROPRIATIONS - FUND 06		231,880	243,954	263,520
NET OF REVENUES/APPROPRIATIONS - FUND 06		67,479	(18,650)	(21,263)
	BEGINNING FUND BALANCE	464,999	532,477	513,827
	ENDING FUND BALANCE	532,478	513,827	492,564

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 08 AUDIT FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
PROPERTY TAX REVENUE				
41010	PROPERTY TAXES	25,217	28,188	35,000
	PROPERTY TAX REVENUE	25,217	28,188	35,000
INTEREST INCOME				
43030	INTEREST	13	750	1,000
	INTEREST INCOME	13	750	1,000
	TOTAL ESTIMATED REVENUES	25,230	28,938	36,000
APPROPRIATIONS				
CONTRACTUAL				
54217	AUDIT EXPENSES	29,920	30,000	34,500
	CONTRACTUAL	29,920	30,000	34,500
	TOTAL APPROPRIATIONS	29,920	30,000	34,500
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		(4,690)	(1,062)	1,500
ESTIMATED REVENUES - FUND 08		25,230	28,938	36,000
APPROPRIATIONS - FUND 08		29,920	30,000	34,500
NET OF REVENUES/APPROPRIATIONS - FUND 08		(4,690)	(1,062)	1,500
	BEGINNING FUND BALANCE	15,176	10,486	9,424
	ENDING FUND BALANCE	10,486	9,424	10,924

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 09 PAVING AND LIGHTING FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
PROPERTY TAX REVENUE				
41010	PROPERTY TAXES	97,004	100,652	108,000
	PROPERTY TAX REVENUE	97,004	100,652	108,000
INTEREST INCOME				
43030	INTEREST	350	13,500	19,215
	INTEREST INCOME	350	13,500	19,215
	TOTAL ESTIMATED REVENUES	97,354	114,152	127,215
APPROPRIATIONS				
ROUTINE/PERIODIC MAINTENANCE				
58002	ROUTINE MAINTENANCE	23,632	23,000	91,100
	ROUTINE/PERIODIC MAINTENANCE	23,632	23,000	91,100
CAPITAL OUTLAY				
61508	PARK CONSTRUCTION/IMPROVEMENTS	0	0	100,000
	CAPITAL OUTLAY	0	0	100,000
	TOTAL APPROPRIATIONS	23,632	23,000	191,100
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		73,722	91,152	(63,885)
ESTIMATED REVENUES - FUND 09		97,354	114,152	127,215
APPROPRIATIONS - FUND 09		23,632	23,000	191,100
NET OF REVENUES/APPROPRIATIONS - FUND 09		73,722	91,152	(63,885)
	BEGINNING FUND BALANCE	283,260	356,981	448,133
	ENDING FUND BALANCE	356,982	448,133	384,248

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 12 SPECIAL DONATIONS FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
CONTRIBUTIONS/SPONSORSHIPS				
47105	DONATIONS	7,108	6,150	5,900
47115	SCHOLARSHIP DONATIONS	36,233	19,000	25,000
47116	CUSR SCHOLARSHIP DONATIONS	1,237	4,153	6,000
	CONTRIBUTIONS/SPONSORSHIPS	<u>44,578</u>	<u>29,303</u>	<u>36,900</u>
INTEREST INCOME				
43030	INTEREST	162	4,000	7,035
	INTEREST INCOME	<u>162</u>	<u>4,000</u>	<u>7,035</u>
	TOTAL ESTIMATED REVENUES	<u>44,740</u>	<u>33,303</u>	<u>43,935</u>
APPROPRIATIONS				
CONTRACTUAL				
54292	SCHOLARSHIPS	51,002	65,000	65,000
59415	TRANSFER TO PARKS FOUNDATION-RESTI	6,114	7,000	70,000
	CONTRACTUAL	<u>57,116</u>	<u>72,000</u>	<u>135,000</u>
	TOTAL APPROPRIATIONS	<u>57,116</u>	<u>72,000</u>	<u>135,000</u>
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRAI		<u>(12,376)</u>	<u>(38,697)</u>	<u>(91,065)</u>
ESTIMATED REVENUES - FUND 12		44,740	33,303	43,935
APPROPRIATIONS - FUND 12		57,116	72,000	135,000
NET OF REVENUES/APPROPRIATIONS - FUND 12		(12,376)	(38,697)	(91,065)
	BEGINNING FUND BALANCE	196,376	184,000	145,303
	ENDING FUND BALANCE	184,000	145,303	54,238

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 14 SOCIAL SECURITY FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
PROPERTY TAX REVENUE				
41010	PROPERTY TAXES	397,729	416,695	522,000
	PROPERTY TAX REVENUE	397,729	416,695	522,000
INTEREST INCOME				
43030	INTEREST	312	8,500	10,364
	INTEREST INCOME	312	8,500	10,364
	TOTAL ESTIMATED REVENUES	398,041	425,195	532,364
APPROPRIATIONS				
FRINGE BENEFITS				
53136	FICA PAYMENTS	393,139	450,000	470,000
	FRINGE BENEFITS	393,139	450,000	470,000
	TOTAL APPROPRIATIONS	393,139	450,000	470,000
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		4,902	(24,805)	62,364
ESTIMATED REVENUES - FUND 14		398,041	425,195	532,364
APPROPRIATIONS - FUND 14		393,139	450,000	470,000
NET OF REVENUES/APPROPRIATIONS - FUND 14		4,902	(24,805)	62,364
	BEGINNING FUND BALANCE	194,770	199,671	174,866
	ENDING FUND BALANCE	199,672	174,866	237,230

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-001 - CUSR - ADMINISTRATION				
ESTIMATED REVENUES				
PROPERTY TAX REVENUE				
41010	PROPERTY TAXES - CPD OPERATING	420,779	436,589	462,664
41011	PROPERTY TAXES - CPD IMRF/FICA	15,754	16,346	21,900
41015	PROPERTY TAXES - CPD ADA	339,526	352,282	373,625
	PROPERTY TAX REVENUE	<u>776,059</u>	<u>805,217</u>	<u>858,189</u>
CONTRIBUTIONS/SPONSORSHIPS				
47105	DONATIONS	0	17	0
47106	CONTRIBUTIONS-UPD CUSR OPERATING	112,652	117,199	111,000
47107	CONTRIBUTIONS UPD CUSR OP FICA/IMF	22,728	22,782	21,900
47108	CONTRIBUTIONS-UPD CUSR ADA PORTION	105,300	108,868	103,000
47116	CUSR SCHOLARSHIP DONATIONS	0	16	0
	CONTRIBUTIONS/SPONSORSHIPS	<u>240,680</u>	<u>248,882</u>	<u>235,900</u>
MERCHANDISE/CONCESSION REV				
48239	MERCHANDISE FOR RESALE	0	60	0
	MERCHANDISE/CONCESSION REV	<u>0</u>	<u>60</u>	<u>0</u>
INTEREST INCOME				
43030	INTEREST	3,773	76,000	106,306
	INTEREST INCOME	<u>3,773</u>	<u>76,000</u>	<u>106,306</u>
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	1,900	2,000	2,000
	SPECIAL RECEIPTS	<u>1,900</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL ESTIMATED REVENUES	<u>1,022,412</u>	<u>1,132,159</u>	<u>1,202,395</u>
APPROPRIATIONS				
SALARIES AND WAGES				
70201	FULL-TIME SALARIES AND WAGES	199,792	146,000	214,200
70202	PART-TIME SEASONAL WAGES	15,507	18,285	65,832
	SALARIES AND WAGES	<u>215,299</u>	<u>164,285</u>	<u>280,032</u>
FRINGE BENEFITS				
53132	DENTAL INSURANCE	1,479	1,336	1,500
53133	MEDICAL HEALTH INSURANCE	50,855	36,087	41,900
53134	LIFE INSURANCE	408	550	600
53135	IMRF PAYMENTS	12,144	11,000	13,500
53136	FICA PAYMENTS	24,924	24,000	25,000
53137	EMPLOYEE ASSISTANCE PROGRAM	165	200	200
83003	ALLOWANCES/REIMBURSEMENTS	600	300	1,000
	FRINGE BENEFITS	<u>90,575</u>	<u>73,473</u>	<u>83,700</u>
CONTRACTUAL				
54201	POSTAGE AND MAILING	600	1,800	2,000
54202	PRINTING AND DUPLICATING	221	5,000	5,000
54204	STAFF MEETING	0	0	200
54205	LEGAL PUBLICATIONS/NOTICES	0	0	500
54206	ADVERTISING/PUBLICITY	200	100	600
54207	STAFF TRAINING	1,840	1,300	2,000
54208	MEMBERSHIPS, DUES AND FEES	4,610	1,000	1,725
54209	CONFERENCE AND TRAVEL	25	8,000	340
54212	ATTORNEY FEES	92	0	0
54236	AUTO ALLOWANCE	0	100	250
54254	SERVICE CONTRACTS	2,567	2,000	2,700
54255	LICENSE AND FEES	19	50	0
54264	CELL PHONE EXPENSE	256	246	400
54270	PERSONNEL COSTS	5,774	10,000	11,000
54282	INTERN STIPENDS	0	1,300	1,200
59414	CREDIT CARD FEES	894	1,300	1,400
	CONTRACTUAL	<u>17,098</u>	<u>32,196</u>	<u>29,315</u>
COMMODITIES/SUPPLIES				
55301	OFFICE SUPPLIES	2,351	1,120	1,500
55302	ENVELOPES AND STATIONARY	330	310	380
55303	DUPLICATING SUPPLIES	159	450	300

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-001 - CUSR - ADMINISTRATION				
APPROPRIATIONS				
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	100	100
55329	OFFICE/ EQUIPMENT VALUE <\$10000	588	6,000	800
55348	FLOWERS AND CARDS	0	50	50
55349	PLAQUES, AWARDS AND PRIZES	278	350	350
55350	RECREATION/PROGRAM SUPPLIES	669	300	400
55354	FOOD SUPPLIES	553	1,300	100
COMMODITIES/SUPPLIES		<u>4,928</u>	<u>9,980</u>	<u>3,980</u>
INSURANCE				
57131	WORKERS COMPENSATION	720	1,000	1,500
57220	LIABILITY INSURANCE	3,078	4,500	5,000
57222	EMPLOYMENT PRACTICES	760	1,000	1,500
57224	PROPERTY INSURANCE	4,564	7,500	8,500
INSURANCE		<u>9,122</u>	<u>14,000</u>	<u>16,500</u>
ROUTINE/PERIODIC MAINTENANCE				
58003	ADA NON-CAPITAL EXPENDITURES	18,665	25,000	25,000
ROUTINE/PERIODIC MAINTENANCE		<u>18,665</u>	<u>25,000</u>	<u>25,000</u>
CAPITAL OUTLAY				
61508	CPD - ADA	94,203	84,000	323,625
61509	UPD CAPITAL ADA	142,390	0	306,262
CAPITAL OUTLAY		<u>236,593</u>	<u>84,000</u>	<u>629,887</u>
TOTAL APPROPRIATIONS		<u>592,280</u>	<u>402,934</u>	<u>1,068,414</u>
NET OF REVENUES/APPROPRIATIONS - 25-001 - CUSR - ADMI		<u>430,132</u>	<u>729,225</u>	<u>133,981</u>

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-050 - CUSR - DAYS OUT PROGRAMS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	1,000	3,500
	CHARGE FOR SERVICE REVENUE	0	1,000	3,500
	TOTAL ESTIMATED REVENUES	0	1,000	3,500
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	0	601	1,502
	SALARIES AND WAGES	0	601	1,502
CONTRACTUAL				
54299	FIELD/SPECIAL TRIPS	0	0	140
	CONTRACTUAL	0	0	140
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	0	50	512
55354	FOOD SUPPLIES	0	119	238
	COMMODITIES/SUPPLIES	0	169	750
	TOTAL APPROPRIATIONS	0	770	2,392
NET OF REVENUES/APPROPRIATIONS - 25-050 - CUSR - DAYS		0	230	1,108

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-051 - CUSR - TEEN/CAMP SPIRIT				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	395	0	33,480
	CHARGE FOR SERVICE REVENUE	395	0	33,480
	TOTAL ESTIMATED REVENUES	395	0	33,480
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	20	0	30,042
	SALARIES AND WAGES	20	0	30,042
CONTRACTUAL				
54204	STAFF MEETING	0	0	210
54207	STAFF TRAINING	0	0	150
54299	FIELD/SPECIAL TRIPS	0	0	1,948
	CONTRACTUAL	0	0	2,308
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	520	520
55316	PARTICIPANT UNIFORMS	0	468	208
55322	CLEANING/JANITORIAL SUPPLIES	0	0	80
55350	RECREATION/PROGRAM SUPPLIES	0	0	802
55354	FOOD SUPPLIES	0	200	1,050
	COMMODITIES/SUPPLIES	0	1,188	2,660
	TOTAL APPROPRIATIONS	20	1,188	35,010
NET OF REVENUES/APPROPRIATIONS - 25-051 - CUSR - TEEN		375	(1,188)	(1,530)

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Fund: 15 SPECIAL RECREATION FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-052 - CUSR - TRANSPORTATION				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	2,000	10,000
	CHARGE FOR SERVICE REVENUE	0	2,000	10,000
	TOTAL ESTIMATED REVENUES	0	2,000	10,000
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	0	2,366	7,511
	SALARIES AND WAGES	0	2,366	7,511
CONTRACTUAL				
54241	VEHICLE REPAIR	0	2,500	3,000
	CONTRACTUAL	0	2,500	3,000
COMMODITIES/SUPPLIES				
55327	VEHICLE/EQUIPMENT REPAIR PARTS	491	2,500	2,000
55330	GAS,FUEL,GREASE AND OIL	0	1,500	2,000
	COMMODITIES/SUPPLIES	491	4,000	4,000
	TOTAL APPROPRIATIONS	491	8,866	14,511
NET OF REVENUES/APPROPRIATIONS - 25-052 - CUSR - TRAN		(491)	(6,866)	(4,511)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-054 - CUSR - YOUTH/TEEN PROGRAMS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	1,846	3,000	4,964
	CHARGE FOR SERVICE REVENUE	1,846	3,000	4,964
	TOTAL ESTIMATED REVENUES	1,846	3,000	4,964
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	1,331	1,795	1,502
	SALARIES AND WAGES	1,331	1,795	1,502
CONTRACTUAL				
54281	CONTRACTUAL PERSONNEL	1,544	2,000	2,381
54299	FIELD/SPECIAL TRIPS	0	0	300
	CONTRACTUAL	1,544	2,000	2,681
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	142	350	350
55354	FOOD SUPPLIES	193	100	290
	COMMODITIES/SUPPLIES	335	450	640
	TOTAL APPROPRIATIONS	3,210	4,245	4,823
NET OF REVENUES/APPROPRIATIONS - 25-054 - CUSR - YOUI		(1,364)	(1,245)	141

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-056 - CUSR - SPECIAL EVENTS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	6,275	12,000	14,470
	CHARGE FOR SERVICE REVENUE	6,275	12,000	14,470
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	2,166	600	1,000
	CONTRIBUTIONS/SPONSORSHIPS	2,166	600	1,000
	TOTAL ESTIMATED REVENUES	8,441	12,600	15,470
APPROPRIATIONS				
CONTRACTUAL				
54206	ADVERTISING/PUBLICITY	460	400	1,250
54250	EQUIPMENT RENTAL	225	0	525
54251	RENTAL FACILITIES	0	250	250
54280	OTHER CONTRACTUAL SERVICES	5,434	0	0
	CONTRACTUAL	6,119	650	2,025
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	0	150
55349	PLAQUES, AWARDS AND PRIZES	1,822	6,000	6,000
55350	RECREATION/PROGRAM SUPPLIES	175	400	400
55354	FOOD SUPPLIES	285	400	1,360
	COMMODITIES/SUPPLIES	2,282	6,800	7,910
	TOTAL APPROPRIATIONS	8,401	7,450	9,935
NET OF REVENUES/APPROPRIATIONS - 25-056 - CUSR - SPEC		40	5,150	5,535

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-058 - CUSR - DANCE				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	2,588	2,000	6,808
	CHARGE FOR SERVICE REVENUE	2,588	2,000	6,808
	TOTAL ESTIMATED REVENUES	2,588	2,000	6,808
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	28	0	1,502
	SALARIES AND WAGES	28	0	1,502
CONTRACTUAL				
54285	CONTRACTUAL ENTERTAINMENT	400	100	100
	CONTRACTUAL	400	100	100
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	522	200	1,580
55354	FOOD SUPPLIES	486	200	1,100
	COMMODITIES/SUPPLIES	1,008	400	2,680
	TOTAL APPROPRIATIONS	1,436	500	4,282
NET OF REVENUES/APPROPRIATIONS - 25-058 - CUSR - DANC		1,152	1,500	2,526

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-059 - CUSR - ADULT PROGRAMS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	12,290	27,000	28,000
	CHARGE FOR SERVICE REVENUE	12,290	27,000	28,000
	TOTAL ESTIMATED REVENUES	12,290	27,000	28,000
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	13,879	32,102	20,000
	SALARIES AND WAGES	13,879	32,102	20,000
CONTRACTUAL				
54281	CONTRACTUAL PERSONNEL	1,000	1,500	1,500
54299	FIELD/SPECIAL TRIPS	30	3,000	2,135
	CONTRACTUAL	1,030	4,500	3,635
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	820	600	2,085
55350	RECREATION/PROGRAM SUPPLIES	1,369	3,500	3,540
55354	FOOD SUPPLIES	673	2,710	5,400
	COMMODITIES/SUPPLIES	2,862	6,810	11,025
	TOTAL APPROPRIATIONS	17,771	43,412	34,660
NET OF REVENUES/APPROPRIATIONS - 25-059 - CUSR - ADUI		(5,481)	(16,412)	(6,660)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-060 - CUSR - AFTERSCHOOL PROGRAM				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	20,975	22,000	24,280
	CHARGE FOR SERVICE REVENUE	20,975	22,000	24,280
	TOTAL ESTIMATED REVENUES	20,975	22,000	24,280
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	40,086	26,989	40,000
	SALARIES AND WAGES	40,086	26,989	40,000
CONTRACTUAL				
54207	STAFF TRAINING	0	0	50
54299	FIELD/SPECIAL TRIPS	0	0	70
	CONTRACTUAL	0	0	120
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	143	0	195
55322	CLEANING/JANITORIAL SUPPLIES	20	0	50
55350	RECREATION/PROGRAM SUPPLIES	1,276	1,000	1,600
55354	FOOD SUPPLIES	587	269	320
	COMMODITIES/SUPPLIES	2,026	1,269	2,165
	TOTAL APPROPRIATIONS	42,112	28,258	42,285
NET OF REVENUES/APPROPRIATIONS - 25-060 - CUSR - AFTE		(21,137)	(6,258)	(18,005)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-061 - CUSR - OVERNIGHT TRIPS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	0	2,500	10,000
	CHARGE FOR SERVICE REVENUE	0	2,500	10,000
	TOTAL ESTIMATED REVENUES	0	2,500	10,000
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	0	788	1,502
	SALARIES AND WAGES	0	788	1,502
CONTRACTUAL				
54299	FIELD/SPECIAL TRIPS	166	300	20,936
	CONTRACTUAL	166	300	20,936
COMMODITIES/SUPPLIES				
55350	RECREATION/PROGRAM SUPPLIES	638	250	300
55354	FOOD SUPPLIES	276	500	7,700
	COMMODITIES/SUPPLIES	914	750	8,000
	TOTAL APPROPRIATIONS	1,080	1,838	30,438
NET OF REVENUES/APPROPRIATIONS - 25-061 - CUSR - OVEF		(1,080)	662	(20,438)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-062 - CUSR - SPECIAL OLYMPICS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	7,676	7,000	11,552
	CHARGE FOR SERVICE REVENUE	7,676	7,000	11,552
	TOTAL ESTIMATED REVENUES	7,676	7,000	11,552
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	4,104	6,919	12,000
	SALARIES AND WAGES	4,104	6,919	12,000
CONTRACTUAL				
54251	RENTAL FACILITIES	1,981	1,500	4,320
54299	FIELD/SPECIAL TRIPS	0	0	2,000
	CONTRACTUAL	1,981	1,500	6,320
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	0	50	0
55316	PARTICIPANT UNIFORMS	137	0	1,260
55350	RECREATION/PROGRAM SUPPLIES	75	250	210
55354	FOOD SUPPLIES	0	250	240
	COMMODITIES/SUPPLIES	212	550	1,710
	TOTAL APPROPRIATIONS	6,297	8,969	20,030
NET OF REVENUES/APPROPRIATIONS - 25-062 - CUSR - SPEC		1,379	(1,969)	(8,478)

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-063 - CUSR - SPORTS & FITNESS				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	1,967	1,300	2,338
	CHARGE FOR SERVICE REVENUE	1,967	1,300	2,338
	TOTAL ESTIMATED REVENUES	1,967	1,300	2,338
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	1,120	2,257	0
	SALARIES AND WAGES	1,120	2,257	0
COMMODITIES/SUPPLIES				
55316	PARTICIPANT UNIFORMS	518	360	420
55350	RECREATION/PROGRAM SUPPLIES	0	200	72
	COMMODITIES/SUPPLIES	518	560	492
	TOTAL APPROPRIATIONS	1,638	2,817	492
NET OF REVENUES/APPROPRIATIONS - 25-063 - CUSR - SPOF		329	(1,517)	1,846

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-064 - CUSR - FOR KIDS ONLY CAMP				
ESTIMATED REVENUES				
CHARGE FOR SERVICE REVENUE				
49115	PROGRAM FEES	23,500	20,000	35,000
	CHARGE FOR SERVICE REVENUE	23,500	20,000	35,000
CONTRIBUTIONS/SPONSORSHIPS				
47100	SPONSORSHIPS	500	0	0
	CONTRIBUTIONS/SPONSORSHIPS	500	0	0
	TOTAL ESTIMATED REVENUES	24,000	20,000	35,000
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	39,948	35,752	24,034
	SALARIES AND WAGES	39,948	35,752	24,034
CONTRACTUAL				
54204	STAFF MEETING	49	210	210
54207	STAFF TRAINING	281	700	650
54299	FIELD/SPECIAL TRIPS	221	1,000	3,155
	CONTRACTUAL	551	1,910	4,015
COMMODITIES/SUPPLIES				
55315	STAFF UNIFORMS	188	650	650
55316	PARTICIPANT UNIFORMS	235	0	416
55322	CLEANING/JANITORIAL SUPPLIES	3	0	80
55350	RECREATION/PROGRAM SUPPLIES	1,952	700	1,630
55354	FOOD SUPPLIES	309	400	850
	COMMODITIES/SUPPLIES	2,687	1,750	3,626
	TOTAL APPROPRIATIONS	43,186	39,412	31,675
NET OF REVENUES/APPROPRIATIONS - 25-064 - CUSR - FOR		(19,186)	(19,412)	3,325

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 25-093 - CUSR - FACILITIES - BICENTENNIAL CENTER				
APPROPRIATIONS				
SALARIES AND WAGES				
70202	PART-TIME SEASONAL WAGES	3,979	165	0
	SALARIES AND WAGES	3,979	165	0
CONTRACTUAL				
54245	BUILDING REPAIR	1,600	0	1,500
54253	PEST CONTROL	420	500	420
54260	SERVICE CONTRACTS-FACILITIES	850	4,000	5,400
	CONTRACTUAL	2,870	4,500	7,320
COMMODITIES/SUPPLIES				
55320	BUILDING MAINTENANCE SUPPLIES	3,894	1,200	2,000
55322	CLEANING /JANITORIAL SUPPLIES	2,210	2,500	2,500
	COMMODITIES/SUPPLIES	6,104	3,700	4,500
UTILITIES				
56230	SANITARY FEES AND CHARGES	250	100	400
56231	GAS AND ELECTRICITY	15,050	14,000	16,000
56232	WATER	1,038	1,000	1,500
56233	TELECOMM EXPENSE	2,889	4,800	4,080
	UTILITIES	19,227	19,900	21,980
	TOTAL APPROPRIATIONS	32,180	28,265	33,800
NET OF REVENUES/APPROPRIATIONS - 25-093 - CUSR - FACI		(32,180)	(28,265)	(33,800)
ESTIMATED REVENUES - FUND 15		1,102,590	1,232,559	1,387,787
APPROPRIATIONS - FUND 15		750,102	578,924	1,332,747
NET OF REVENUES/APPROPRIATIONS - FUND 15		352,488	653,635	55,040
BEGINNING FUND BALANCE		1,830,139	2,182,628	2,836,263
ENDING FUND BALANCE		2,182,627	2,836,263	2,891,303

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 16 CAPITAL IMPROVEMENTS FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
PERSONAL PROPERTY REPLACEMENT TAXES				
41020	REPLACEMENT TAXES	806,545	900,000	850,000
	PERSONAL PROPERTY REPLACEMENT TAXES	806,545	900,000	850,000
CONTRIBUTIONS/SPONSORSHIPS				
47105	DONATIONS	0	0	550,000
	CONTRIBUTIONS/SPONSORSHIPS	0	0	550,000
CAPITAL GRANTS				
47202	GRANT PROCEEDS STATE CAPITAL	277,801	0	950,000
	CAPITAL GRANTS	277,801	0	950,000
INTEREST INCOME				
43030	INTEREST	2,220	82,000	96,744
	INTEREST INCOME	2,220	82,000	96,744
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	57,873	72,075	72,075
	SPECIAL RECEIPTS	57,873	72,075	72,075
TRANSFERS FROM OTHER FUNDS				
46500	TRANSFERS	0	1,340,000	0
	TRANSFERS FROM OTHER FUNDS	0	1,340,000	0
	TOTAL ESTIMATED REVENUES	1,144,439	2,394,075	2,518,819
APPROPRIATIONS				
CAPITAL OUTLAY				
61504	VEHICLES / EQUIPMENT	0	21,500	35,000
61508	PARK CONSTRUCTION/IMPROVEMENTS	1,794,676	564,832	2,576,095
	CAPITAL OUTLAY	1,794,676	586,332	2,611,095
	TOTAL APPROPRIATIONS	1,794,676	586,332	2,611,095
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		(650,237)	1,807,743	(92,276)
ESTIMATED REVENUES - FUND 16		1,144,439	2,394,075	2,518,819
APPROPRIATIONS - FUND 16		1,794,676	586,332	2,611,095
NET OF REVENUES/APPROPRIATIONS - FUND 16		(650,237)	1,807,743	(92,276)
	BEGINNING FUND BALANCE	2,884,453	2,234,216	4,041,959
	ENDING FUND BALANCE	2,234,216	4,041,959	3,949,683

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 19 POLICE PROTECTION

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
PROPERTY TAX REVENUE				
41010	PROPERTY TAXES	25,217	38,241	42,000
	PROPERTY TAX REVENUE	25,217	38,241	42,000
INTEREST INCOME				
43030	INTEREST	56	2,000	2,349
	INTEREST INCOME	56	2,000	2,349
	TOTAL ESTIMATED REVENUES	25,273	40,241	44,349
APPROPRIATIONS				
CONTRACTUAL				
54281	CONTRACTUAL PERSONNEL	43,962	40,000	40,000
	CONTRACTUAL	43,962	40,000	40,000
	TOTAL APPROPRIATIONS	43,962	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		(18,689)	241	4,349
ESTIMATED REVENUES - FUND 19		25,273	40,241	44,349
APPROPRIATIONS - FUND 19		43,962	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 19		(18,689)	241	4,349
	BEGINNING FUND BALANCE	73,274	54,586	54,827
	ENDING FUND BALANCE	54,585	54,827	59,176

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 21 BOND AMORTIZATION FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
PROPERTY TAX REVENUE				
41010	PROPERTY TAXES	1,208,704	1,229,963	1,306,000
	PROPERTY TAX REVENUE	1,208,704	1,229,963	1,306,000
INTEREST INCOME				
43030	INTEREST	70	6,000	13,500
	INTEREST INCOME	70	6,000	13,500
	TOTAL ESTIMATED REVENUES	1,208,774	1,235,963	1,319,500
APPROPRIATIONS				
TRANSFERS TO OTHER FUNDS				
59409	TRANSFERS TO OTHER FUNDS	1,187,200	1,235,963	1,319,500
	TRANSFERS TO OTHER FUNDS	1,187,200	1,235,963	1,319,500
	TOTAL APPROPRIATIONS	1,187,200	1,235,963	1,319,500
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		21,574	0	0
ESTIMATED REVENUES - FUND 21		1,208,774	1,235,963	1,319,500
APPROPRIATIONS - FUND 21		1,187,200	1,235,963	1,319,500
NET OF REVENUES/APPROPRIATIONS - FUND 21		21,574	0	0
	BEGINNING FUND BALANCE	0	21,575	21,575
	ENDING FUND BALANCE	21,574	21,575	21,575

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 22 BOND PROCEEDS FUND

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ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
INTEREST INCOME				
43030	INTEREST	1,569	45,000	51,615
	INTEREST INCOME	1,569	45,000	51,615
TRANSFERS FROM OTHER FUNDS				
46500	TRANSFER IN	1,187,200	1,235,963	1,319,500
	TRANSFERS FROM OTHER FUNDS	1,187,200	1,235,963	1,319,500
	TOTAL ESTIMATED REVENUES	1,188,769	1,280,963	1,371,115
APPROPRIATIONS				
CONTRACTUAL				
54215	PROFESSIONAL FEES	3,428	5,428	5,500
	CONTRACTUAL	3,428	5,428	5,500
CAPITAL OUTLAY				
61504	VEHICLES / EQUIPMENT	10,845	235,000	335,000
61508	PARK CONSTRUCTION/IMPROVEMENTS	618,907	1,000,808	1,005,000
	CAPITAL OUTLAY	629,752	1,235,808	1,340,000
DEBT SERVICE PRINCIPAL				
59405	BOND REDEMPTION	480,000	495,000	515,000
	DEBT SERVICE PRINCIPAL	480,000	495,000	515,000
DEBT SERVICE INTEREST/FEES				
59407	INTEREST EXPENSE	64,801	51,000	45,000
	DEBT SERVICE INTEREST/FEES	64,801	51,000	45,000
	TOTAL APPROPRIATIONS	1,177,981	1,787,236	1,905,500
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		10,788	(506,273)	(534,385)
ESTIMATED REVENUES - FUND 22		1,188,769	1,280,963	1,371,115
APPROPRIATIONS - FUND 22		1,177,981	1,787,236	1,905,500
NET OF REVENUES/APPROPRIATIONS - FUND 22		10,788	(506,273)	(534,385)
	BEGINNING FUND BALANCE	562,543	573,330	67,057
	ENDING FUND BALANCE	573,331	67,057	(467,328)

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 24 LAND ACQUISITION FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
INTEREST INCOME				
43030	INTEREST INCOME	1,246	38,500	41,539
	INTEREST INCOME	1,246	38,500	41,539
TRANSFERS FROM OTHER FUNDS				
46500	TRANSFER IN	100,000	100,000	100,000
	TRANSFERS FROM OTHER FUNDS	100,000	100,000	100,000
	TOTAL ESTIMATED REVENUES	101,246	138,500	141,539
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION				
		101,246	138,500	141,539
ESTIMATED REVENUES - FUND 24				
		101,246	138,500	141,539
APPROPRIATIONS - FUND 24				
		0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 24				
		101,246	138,500	141,539
	BEGINNING FUND BALANCE	1,137,158	1,238,404	1,376,904
	ENDING FUND BALANCE	1,238,404	1,376,904	1,518,443

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 25 PARK DEVELOPMENT FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
CAPITAL GRANTS				
47202	GRANT PROCEEDS STATE CAPITAL	167,386	0	151,494
	CAPITAL GRANTS	167,386	0	151,494
INTEREST INCOME				
43030	INTEREST	947	22,000	27,031
	INTEREST INCOME	947	22,000	27,031
SPECIAL RECEIPTS				
46150	SPECIAL RECEIPTS	1,300	0	0
	SPECIAL RECEIPTS	1,300	0	0
TRANSFERS FROM OTHER FUNDS				
46500	TRANSFER IN	100,000	100,000	100,000
	TRANSFERS FROM OTHER FUNDS	100,000	100,000	100,000
	TOTAL ESTIMATED REVENUES	269,633	122,000	278,525
APPROPRIATIONS				
CAPITAL OUTLAY				
61508	PARK CONSTRUCTION/IMPROVEMENTS	631,872	1,777	66,900
	CAPITAL OUTLAY	631,872	1,777	66,900
	TOTAL APPROPRIATIONS	631,872	1,777	66,900
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		(362,239)	120,223	211,625
ESTIMATED REVENUES - FUND 25		269,633	122,000	278,525
APPROPRIATIONS - FUND 25		631,872	1,777	66,900
NET OF REVENUES/APPROPRIATIONS - FUND 25		(362,239)	120,223	211,625
	BEGINNING FUND BALANCE	1,124,349	762,109	882,332
	ENDING FUND BALANCE	762,110	882,332	1,093,957

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 26 TRAILS AND PATHWAYS FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
INTEREST INCOME				
43030	INTEREST	465	18,400	25,568
	INTEREST INCOME	465	18,400	25,568
TRANSFERS FROM OTHER FUNDS				
46500	TRANSFER IN	100,000	100,000	100,000
	TRANSFERS FROM OTHER FUNDS	100,000	100,000	100,000
	TOTAL ESTIMATED REVENUES	100,465	118,400	125,568
APPROPRIATIONS				
CAPITAL OUTLAY				
61508	PARK CONSTRUCTION/IMPROVEMENTS	32,725	0	0
	CAPITAL OUTLAY	32,725	0	0
	TOTAL APPROPRIATIONS	32,725	0	0
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		67,740	118,400	125,568
ESTIMATED REVENUES - FUND 26		100,465	118,400	125,568
APPROPRIATIONS - FUND 26		32,725	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 26		67,740	118,400	125,568
	BEGINNING FUND BALANCE	432,055	499,795	618,195
	ENDING FUND BALANCE	499,795	618,195	743,763

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 27 MARTENS CENTER & HK PARK CAPITAL FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 01-001 - ADMINISTRATION				
ESTIMATED REVENUES				
CONTRIBUTIONS/SPONSORSHIPS				
47105	DONATIONS	3,423,170	140,000	215,000
	CONTRIBUTIONS/SPONSORSHIPS	<u>3,423,170</u>	<u>140,000</u>	<u>215,000</u>
CAPITAL GRANTS				
47202	GRANT PROCEEDS STATE CAPITAL	15,057	0	163,072
	CAPITAL GRANTS	<u>15,057</u>	<u>0</u>	<u>163,072</u>
INTEREST INCOME				
43030	INTEREST	2,484	10,500	0
	INTEREST INCOME	<u>2,484</u>	<u>10,500</u>	<u>0</u>
TRANSFERS FROM OTHER FUNDS				
46500	TRANSFER IN	2,709,548	0	0
	TRANSFERS FROM OTHER FUNDS	<u>2,709,548</u>	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES	<u>6,150,259</u>	<u>150,500</u>	<u>378,072</u>
APPROPRIATIONS				
CONTRACTUAL				
54202	PRINTING AND DUPLICATING	654	0	0
54212	ATTORNEY FEES	22,171	0	0
54214	ARCHITECT AND ENGINEERING FEES	17,457	27,000	0
54215	PROFESSIONAL FEES	152,659	13,000	0
	CONTRACTUAL	<u>192,941</u>	<u>40,000</u>	<u>0</u>
CAPITAL OUTLAY				
61508	PARK CONSTRUCTION/IMPROVEMENTS	7,919,487	1,048,000	0
	CAPITAL OUTLAY	<u>7,919,487</u>	<u>1,048,000</u>	<u>0</u>
	TOTAL APPROPRIATIONS	<u>8,112,428</u>	<u>1,088,000</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTRATION		<u>(1,962,169)</u>	<u>(937,500)</u>	<u>378,072</u>

BUDGET REPORT FOR CHAMPAIGN PARK DISTRICT
Fund: 27 MARTENS CENTER & HK PARK CAPITAL FUND

ACCOUNT	DESCRIPTION	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2023-24 PROPOSED BUDGET
Dept 30-161 - FACILITIES-MARTENS CENTER SHARED COSTS				
ESTIMATED REVENUES				
TRANSFERS FROM OTHER FUNDS				
46500	TRANSFER IN	150,000	0	0
	TRANSFERS FROM OTHER FUNDS	150,000	0	0
	TOTAL ESTIMATED REVENUES	150,000	0	0
APPROPRIATIONS				
CONTRACTUAL				
54205	LEGAL PUBLICATIONS/NOTICES	96	0	0
	CONTRACTUAL	96	0	0
CAPITAL OUTLAY				
61508	PARK CONSTRUCTION/IMPROVEMENTS	47,826	407,500	0
	CAPITAL OUTLAY	47,826	407,500	0
	TOTAL APPROPRIATIONS	47,922	407,500	0
NET OF REVENUES/APPROPRIATIONS - 30-161 - FACILITIES-		102,078	(407,500)	0
ESTIMATED REVENUES - FUND 27		6,300,259	150,500	378,072
APPROPRIATIONS - FUND 27		8,160,350	1,495,500	0
NET OF REVENUES/APPROPRIATIONS - FUND 27		(1,860,091)	(1,345,000)	378,072
	BEGINNING FUND BALANCE	2,733,632	873,542	(471,458)
	ENDING FUND BALANCE	873,541	(471,458)	(93,386)
ESTIMATED REVENUES - ALL FUNDS		25,754,079	22,815,592	25,393,043
APPROPRIATIONS - ALL FUNDS		26,540,267	18,467,606	20,958,907
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(786,188)	4,347,986	4,434,136
BEGINNING FUND BALANCE - ALL FUNDS		30,668,075	29,881,883	34,229,869
ENDING FUND BALANCE - ALL FUNDS		29,881,887	34,229,869	38,664,005



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 8, 2023

SUBJECT: Hedge Park Update

Background

At the November 9, 2022 Regular Meeting, staff from the City's Planning and Development Department presented an overview of the City's stormwater and safety project within the Garden Hills neighborhood. This initiative includes a linear, eight (8) acre detention basin north of Hedge Road. City staff pilot tested a ½ acre pop-up park space within the center of the future detention basin and, after its successful summer season, began designing a future park space to be included in the project. City staff requested the Park Board consider potential recreation amenities within the park space, an intergovernmental agreement with the Park District regarding Park District management and maintenance of the future park, and the City resuming management and maintenance of Citizens Park as part of the agreement.

City staff requested Park District engagement in the selection of park amenities as well as the design of Hedge Park. Park District staff met with City staff on November 16, 2022. Vice President Hays, Commissioner Solon, and Park District staff joined a follow-up meeting with the City and Hitchcock Design on January 24, 2023.

Meeting attendees reviewed and discussed the following:

- Qualitative and observational research methods employed to engage with neighborhood residents.
- A diagram highlighting possible amenities, and conceptual park, trail, and retention basin design. Please reference exhibit A.
- Accessibility for individuals with disabilities as well as safe railroad pedestrian crossings.
- The City is concurrently preparing an intergovernmental agreement (IGA) for Hedge Park. It will follow the previous IGA model that was developed for Bristol and Glenn Park.
- Hedge POP! Park will continue to serve as a temporary park space until the project is bid in July, 2023. The City will launch an educational campaign about the overall project in August, 2023. The project is anticipated to conclude in 2025.

Prior Board Action

None.

Budget Impact

To be determined at this time.

Discussion

Park District Commissioners and staff inquired about the following items at the joint meetings:

- Ownership and management of the underlying substrate of the future park site a culvert between detention basins. The City was asked to share related engineering and soil testing study results.

- Detention basin slope and water entry deterrents for visitors and wildlife.
- The quantity of amenities in consideration of the park size.
- Matching Park District standards for trail width and park maintenance vehicle access.

Hitchcock Design will proceed with designing the park space and the City will include the Park District in future design discussions as the site plan is developed. The Board is requested to review the conceptual design exhibit and this memorandum to prepare any additional questions and discussion points to provide direction for future joint meeting attendees.

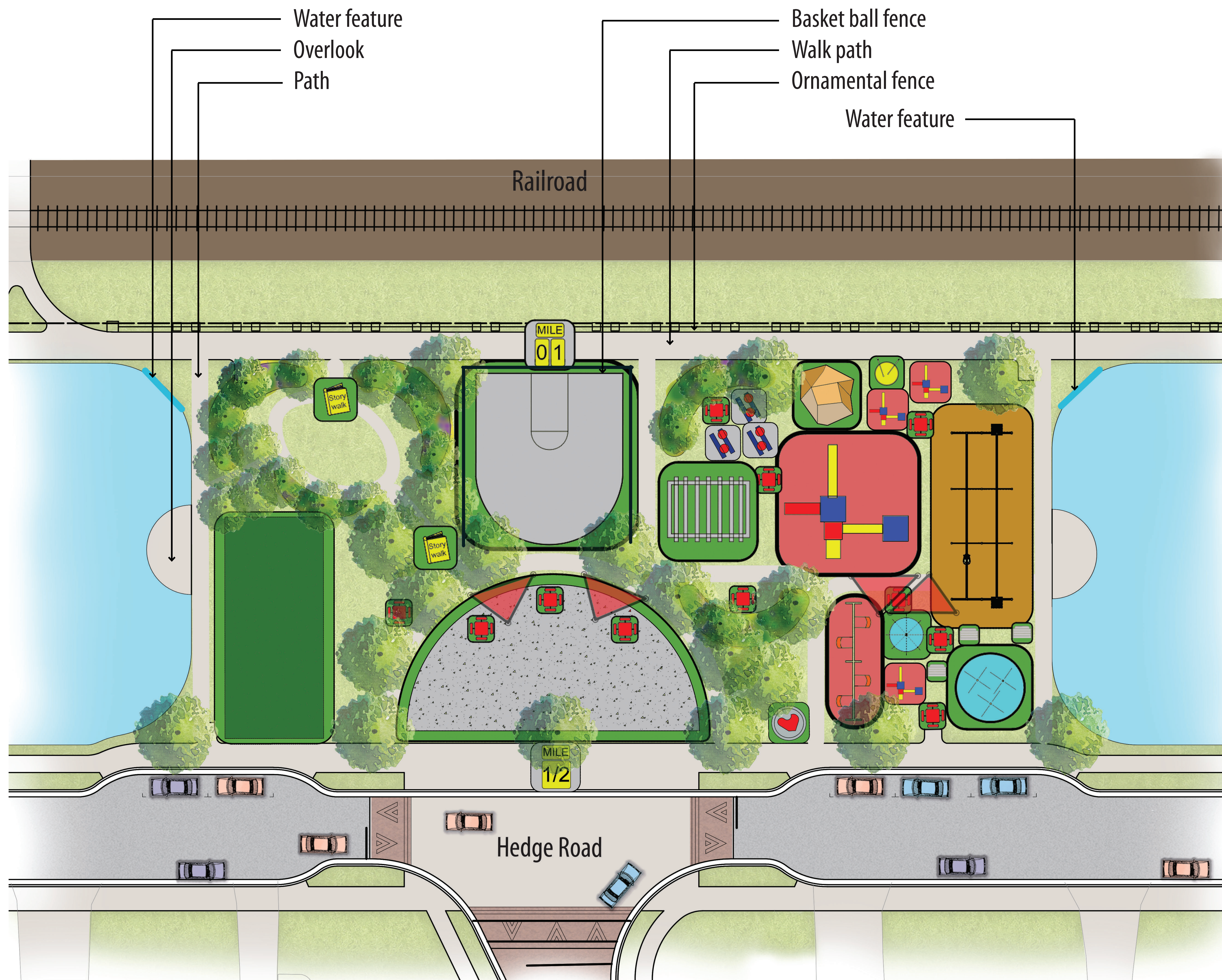
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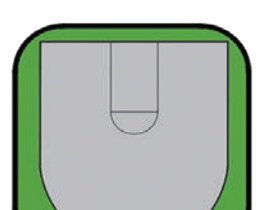
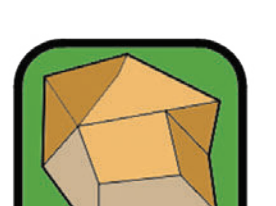

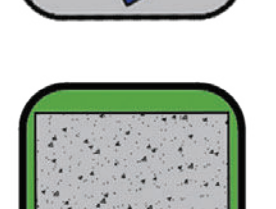
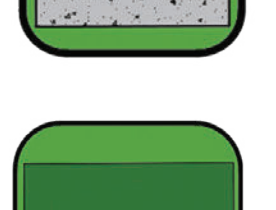

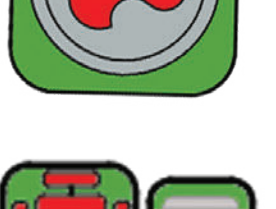

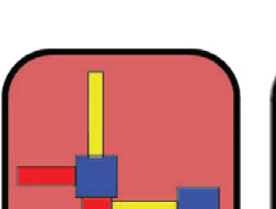
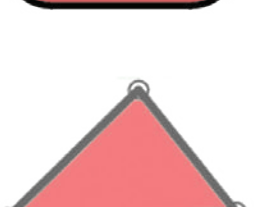
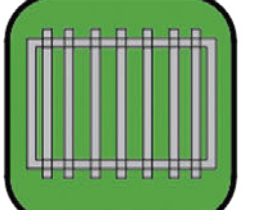
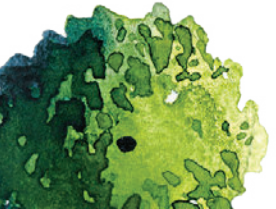

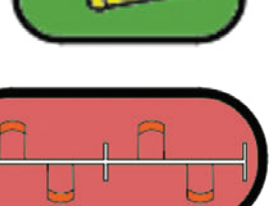

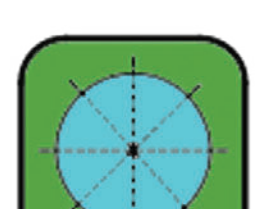

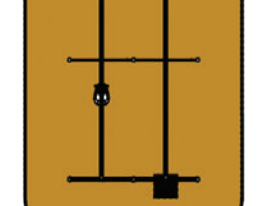
Reviewed by:

Jarrold Scheunemann
Director of Administrative Services

Sarah Sandquist
Executive Director

Program amenities

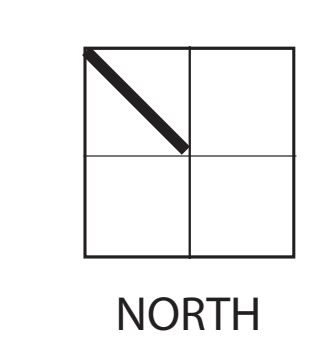


-  Basketball court, 50'x40'
-  Climbing boulder or net climber
-  Fitness station
-  Multi-purpose hardscape space, 85'x40'
-  Multi-purpose lawn space, 70'x40'
-  Outdoor sculpture
-  Picnic table, grill & ash bin
-  Plantings & edible plants
-  Play piece & 2-5 yo stand-alone pieces
-  Shade fabric structure
-  Shade structure, 25'x18'
-  Shade tree
-  Storywalk signage
-  Swings with accessible play
-  Mile marker signage
-  Water mister
-  Zip line with accessible play, 50'x18'
-  Splash Play (Drain to waste)

Hedge Park - Preferred improvements

Garden Hills Drainage and Lighting Improvements

Champaign, Illinois





REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 8, 2023

SUBJECT: Ordinance No 624: An Ordinance Prescribing Rules for the Conduct of Business of the Champaign Park District

Background

The Board reviewed the Board Policy manual appendices in early December 2022 as part of the Distinguished Agency Accreditation process. The Commissioners and Park District legal counsel recommended several revisions and updates at the January 11, 2023, meeting. Staff were directed to review each appendix and prepare revision recommendations for Board consideration.

The most urgent revision related to Article V: Contracts and Authority to Incur Financial Liability within Ordinance No 624: Conduct of Business. At the January 11, 2023, Regular Meeting, the Board approved updates to its Purchasing Policy and Procedures to increase the not to exceed limits for incurring financial liability. It was noted at the meeting that Ordinance No 624 supersedes the purchasing policy and therefore should be updated to reflect the recommended changes that were approved for the policy.

Also of note, Article VI, Section 1: Prevailing Rate of Wages has been removed. On January 15, 2019, Governor Pritzker signed Public Act 100-1177 amending the Prevailing Wage Act, 820 ILCS 130/1 et. Seq. Public bodies are no longer required to determine the prevailing wage rate. Instead, the applicable wage rates for each locality will be set by the prevailing wage schedule that is published on the Illinois Department of Labor (IDOL) website.

Prior Board Action

- *Comprehensive Approval of the Board Policy Manual – Regular Meeting, January 11, 2023*
- *Approval of Updates to the Purchasing Policy and Procedure – Regular Meeting, January 11, 2023*

Discussion

Staff completed Board recommended revisions to Ordinance No 624. Staff reviewed other park district's ordinances and policies and added new language to match current Champaign Park District Board practices. Staff request the Board discuss the recommended updates to prepare the document for legal counsel review and Board approval at the March 8, 2023, Regular Board meeting.

Prepared by:

Jarrold Scheunemann
Director of Administrative Services

Reviewed by:

Sarah Sandquist
Executive Director

ORDINANCE NO. 624

AN ORDINANCE PRESCRIBING RULES FOR THE CONDUCT OF THE BUSINESS OF THE CHAMPAIGN PARK DISTRICT.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CHAMPAIGN PARK DISTRICT THAT:

Section 1. Ordinance Number 316 entitled "An Ordinance Prescribing Rules for the Conduct of the Business of the Champaign Park District, adopted October 12, 1983, amended August 12, 1998 by Ordinance No. 407, amended March 10, 2004 by Ordinance No. 473, amended June 10, 2015 by Ordinance No. 597, and all ordinances amendatory thereto, are hereby repealed effective as of the date of the adoption of this ordinance.

Section 2. In lieu of the rules and provisions provided in said repealed ordinance and amendments thereto, the following rules for the conduct of the business of the Champaign Park District are hereby established:

ARTICLE 1 ORGANIZATION

Section 1. Government: The government of the Champaign Park District (Park District) shall be vested in the duly elected Board of Commissioners (Board) as provided by law.

Section 2. Commissioners: Elected Commissioners serve as members of the Board. Individual Commissioners do not have authority to act for the Board unless duly authorized to do so by the Board. Authority as a Commissioner is limited to participation in official meetings of the Board or official committees thereof and other actions which have been duly authorized by the Board, except for officers of the Board acting within the scope of their authority as such officers.

Section 3. Election of Officers: The President and Vice President of the Board of Commissioners shall be elected by said Board at the annual meeting and the Secretary, Assistant Secretary, and Treasurer thereof, shall be appointed by said Board at said annual meeting. Such officers shall hold office until the next annual meeting or until their successors shall have been elected or appointed and qualified. In case of the absence or inability to act of any officer, except the President, the Board may appoint a successor to act in his/her/their stead during such absence or disability.

Section 4. President: The President is the chief legislative officer of the Park District. The president shall preside at all meetings; sign all contracts and other papers authorized by the Board; see that all ordinances of the Board are enforced, that all orders of the Board are faithfully executed, and oversee the execution of Board policies and the programs, business operations and property of the Park District, all subject to the direction, ratification and approval of the Board.

Section 5: Vice President: The Vice President, in the absence of the President or in the event of his/her/their refusal or inability to act, shall be vested with the powers and perform the duties of the President.

Section 6: Secretary: The Secretary shall have the custody of the corporate seal and all books, records, minutes and papers pertaining to this office; shall attest and affix the corporate seal to all instruments requiring such action when authorized by ordinance or action of the Board; shall cause all ordinances, resolutions, reports and other actions of the Board requiring publication, to be duly published; and shall serve as the "local election official," and Freedom of Information Act Officer. ~~(S)he~~They shall attend all meetings of the Board and keep a full and true record of its proceedings.

Section 7: Assistant Secretary: The Assistant Secretary, in the absence of the Secretary or in the event of his/her/their refusal or inability to act, shall be vested with the powers and perform the duties of the Secretary.

Section 8: Treasurer: The Treasurer shall act as overseer of the Director of Finance and Executive Director (Director) with respect to all monies belonging to the Park District and assure that all such monies are kept in a bank or banks authorized by statute and approved and designated by the Board, in the name of the Park District and disbursed only upon the authority of the Board; that Park District funds, subject to Board approval, are kept prudently invested according to the Park District's Investment Policy and as authorized by law; that monthly reports to the Board of all receipts and disbursements are made; that financial reports, statements, and information are submitted to the Board from time to time on at least a quarterly basis as shall be required by the Board; and that all laws and statutes are complied with governing the duties and obligations as such Treasurer.

Section 9. Additional Duties of Officers: In addition to the duties hereinbefore specified, each officer shall perform such other duties as may be required of him/her/them by law or by the ordinances, resolutions or other actions of the Board.

Section 10. Consultants: The Board may appoint such additional attorneys, consultants, engineers, architects, accountants and other advisory personnel as it may determine. Such consultants shall have such powers and duties as may be vested in them by the Board.

Section 11. Committees: The President shall appoint such committees and subcommittees of the Board as may be required, subject to the approval of the Board. Unless authorized by the Board to do so, committees may not act independently of the Board or bind the Park District, but shall report and make recommendations to the Board.

Section 12. Executive Director: The ~~Executive~~ Director is the chief administrative officer of the Park District and will execute policies, regulations and ordinances of the Park District as determined by the Board. The Board shall employ the ~~Executive~~ Director for the Park District. Subject to the control and direction of the Board, the ~~Executive~~ Director shall have the authority and responsibility for the administration and operation of the Park District, including control, supervision, termination, and authority over all employees.

ARTICLE II MEETINGS

Section 1. Annual Meeting: The annual meeting of the Board ~~of Commissioners~~ shall be held in May immediately before and at the same place as the regular monthly meeting of the Board for the month of May in each year.

Section 2. Regular Meetings: Public notice shall be given to any news medium or interested party of the schedule of regular meetings at the beginning of the calendar or fiscal year and shall state

the regular dates, times, and places of such meetings. An agenda listing all matters that will be acted upon for each regular meeting shall be posted at the location of the meeting, on the Park District website, and electronically delivered to any news medium or interested party at least 48 hours in advance of the holding of the meeting and shall be mailed or personally delivered to each Commissioner. The ~~Executive~~ Director, in consultation with the President, shall be responsible for preparing the agenda. New matters, not on the agenda, may be considered; provided that they cannot be acted upon, in accordance with law.

Section 3. Special Meetings: Special meetings of said Board may be held at any time upon the call of the President or any two (2) Commissioners, upon giving not less than forty-eight (48) hours written notice of the time and place thereof, by mailing or personally delivering such notice to each Commissioner. If such notice of any meeting is waived by written waiver of notice, signed by all of the Commissioners prior to such meeting, such notice shall not be necessary. Attendance of a Commissioner at a special meeting shall constitute a waiver of notice of such meeting, unless the Commissioner attends for the express purpose of objecting to such meeting. An agenda listing all matters that will be acted upon for each special meeting shall be posted at the location of the meeting, on the Park District website, and electronically delivered to any news medium or interested party at least 48 hours in advance of the holding of the meeting. The purpose of, or the business to be transacted at, a special meeting shall be specified in the notice of such meeting.

Section 4. Study Sessions and Workshops: Study sessions and/or workshops of the Board may be held at any time upon the call of the President or of any two (2) Commissioners, upon giving not less than forty-eight (48) hours written notice of the time and place thereof, by mailing or personally delivering such notice to each Commissioner. An agenda, under the direction of the Executive Director and with the advice of the President or in ~~his/her~~their absence the Vice President and Board members, shall be prepared for the study session or workshop. An agenda listing all matters for each study session shall be posted at the location of the meeting, on the Park District website, and electronically delivered to any news medium or interested party at least 48 hours in advance of the holding of the meeting. Board members may only make consensus determinations or provide direction of the Board at study sessions and/or workshops.

Section 5. Executive Session Meetings: Executive sessions may be held during Regular, ~~or~~ Special Board meetings, ~~or~~ Study Sessions, or Emergency Meetings. The purpose for the session shall be identified in accordance with the Illinois Open Meetings Act. Final action shall not be taken by the Board on any matter discussed in an executive session until the matter is placed on the agenda of a public meeting.

Section 6. Emergency Meetings: Emergency meetings may be called without the 48-hour notice. Notice of emergency meetings shall be given as soon as practicable, but in any event prior to the holding of such meeting. Emergency meetings shall address emergencies involving injury or damage to person or property or the likelihood of such injury or damage, or when the Governor or the Illinois Public Health Department has issued a disaster declaration related to public health concerns as defined in Section 4 of the Illinois Emergency Management Agency Act, and all or part of the jurisdiction of the public body is covered by the disaster area, when time requirements of a 48-hour notice would make notice impractical and increase the likelihood of such injury or damage. Emergency meetings may be called by the ~~Executive~~ Director or the President with the consent of a majority of the Board members. An agenda listing all matters that will be acted upon for each emergency meeting shall be posted at the location, on the Park District website and electronically delivered to any news medium or interested party as soon as practicable. The minutes of such meeting shall indicate the reason for the emergency.

Section 7. Place of Meeting: All regular meetings of the Board shall be held at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois; provided the Board may, from time to time, by giving at least 10 days' notice of such change by publication in a newspaper of general circulation in Champaign, fix another place for a meeting to be held if, in its judgement, the interests of the District will be best served by doing so.

Section 8. Quorum: A majority, three (3) members, of the duly elected, qualified and acting Commissioners shall constitute a quorum for the transaction of business; provided that less than a quorum may meet and adjourn to a day certain, entered on the records of the District.

Section 9. Conduct of Meetings: The President shall preside at and preserve proper order in all meetings. In ~~his/her~~their absence, the Vice President shall preside. In case of the absence of the President and Vice President both, the Commissioners present shall elect one of their members ~~as Chairperson,~~ who shall act as President Pro Tem and perform all of the duties of the President ~~and Vice President.~~ In the absence of the Secretary and Assistant Secretary, the Commissioners present may designate some other person to act as Secretary Pro Tem, and the Secretary Pro Tem shall have the same powers and duties at such meeting which the Secretary would have if present.

Section 10. Order of Business: The order of business at all regular meetings of the Board of Commissioners shall be as follows:

- A. ~~Open Meeting~~Call to Order
- B. ~~Champaign Park District (CPD) Highlights~~Presentation (if needed)
- C. Comments from the Public
- D. Communications
- E. Treasurer's Report
- ~~F.~~ Executive Director's Report
- ~~F.~~G. Committee Report
- ~~G.~~H. Reports of Officers
- ~~H.~~I. Consent Agenda
- ~~I.~~ Committee Reports
- J. Old Business
- ~~K.~~ New Business
- ~~K.~~L. Discussion Items
- ~~L.~~M. Comments from Commissioners
- ~~M.~~N. Executive Session (if needed)
- ~~N.~~O. Adjourn

Consent Agenda items shall have been fully considered by the Board or are considered to be routine and non-controversial and may be approved by one motion. Items on the Consent Agenda include, but are not limited to, minutes, resolutions ~~and,~~ ordinances, and policies discussed at a previous Board meeting or committee meetings, bid awards and previously authorized agreements. Any Board member may remove any item from the Consent Agenda for separate consideration and action by request to the President during the meeting.

Section 11. Closed Session Minutes: The Board shall review its closed or executive session minutes every six (6) months, or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the public body~~twice annually review minutes of closed meetings or executive sessions~~ and declare those which can be released for public inspection.

Section 12. Rules of Order: For all points of order and parliamentary procedure not herein provided for, the then current Roberts Rules of Order are hereby adopted.

Section 13. Electronic Communications: The Illinois Open Meetings Act defines "Meeting" as "any gathering whether in person or by video or audio conference, telephone call, electronic means (such as without limitation, text message, electronic mail, electronic chat, and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business." Electronic mail may be used to discuss business by less than a majority of a quorum, although it is not recommended. Electronic mail may also be used to communicate in any other manner that does not constitute deliberation under applicable Illinois law. The following are examples of permitted use of e-mail by Board Members to discuss business of the Board:

- E-mails between two Board Members not copied to a third Board Member.
- Emails between any number of Board Members not addressing public business of the Board or any sub-body of the Board.

All electronic communications, as well as the equipment and stored information transmitted, received, or archived, are, and remain at all times, the property of the Park District. Accordingly, all messages and files created, sent, received, or stored within the system shall be related to District business and are, and shall remain, the property of the Park District. Board Members shall not have any right of personal privacy in any matter stored in, received, or sent over the Park District e-mail system. The Park District reserves the right to retrieve and review any message or file created, sent or received. It should be noted that although a message or file is deleted or erased, it is still possible to recreate the message. All electronic mail messages sent or received by Board Members from, or at, any source pertaining to the business of the Park District are "public records" under the Illinois Freedom of Information Act. As such, all messages are available to the public to inspect and copy, subject to the explicit exceptions contained in the law. In order to ensure that such messages comply with this policy, all electronic mail messages are subject to review by authorized District staff or authorized Board Members.

The Board recognizes and respects the delegation of authority and responsibility to the Director. No Board member shall inhibit, obstruct, or otherwise interfere with any Park District employee in the performance or direction of their assigned duties. All requests for information to Board members concerning Park District operation and programs will be directed to the Director. When a Board member receives a written response to a request for information, all Board members shall receive copies of the same information and in the same manner. Electronic means will be used whenever possible.

ARTICLE III FISCAL AFFAIRS

Section 1. Fiscal Year: The fiscal year of the ~~Champaign~~ Park District shall begin on the first day of May of each year and shall end on the thirtieth day of April in the succeeding year.

Section 2. Budget Preparation: Prior to ~~June~~~~March~~ 30, each year the ~~Executive~~ Director shall prepare a budget for the new fiscal year setting forth estimated receipts and expenditures for such fiscal year and shall submit such budget to the Board ~~of Commissioners~~ for its consideration. Such budget shall be prepared and submitted as a part of the Annual Budget and Appropriation Ordinance pursuant to Article 4, Section 4-4 of the Park District Code and notice thereof shall be given and a public hearing thereon shall be held in the time and manner required by said Code. A certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerk

within thirty (30) days of adoption. The final budget shall be adopted and filed no later than ~~July~~ 31 May 1st of each year.

An estimate, certified by the District's ~~chief fiscal officer of revenues~~ Director of Finance, by source anticipated to be received for the next year is required to be filed with the County Clerk at the same time the Budget and Appropriation Ordinance is filed in accordance with law.

Section 3. Levy Ordinance: At a regular meeting of the Board, a resolution estimating the amount of the tax for the ensuing year shall be adopted. If necessary, the Board shall provide for publication of Truth in the Taxation Notice. A certificate indicating compliance with or a certificate indicating the inapplicability of the Truth in Taxation Act shall be filed with the County Clerk. A certified copy of the Tax Levy Ordinance shall be adopted and filed, following the Truth in Taxation hearing (if necessary) with the County Clerk before the last Tuesday in December.

Section 4. Statement of Receipts and Disbursements: The Treasurer in conjunction with the Director of Finance shall prepare an annual statement of receipts and disbursements, at the end of the fiscal year, file the statement with the County Clerk within six (6) months after the expiration of the fiscal year, and publish a notice of availability of its audit report and have the statement published in the local newspaper.

Section 5. Audit: An independent audit shall be completed and the audit report and the State of Illinois Annual Report shall be filed with the County Clerk and the Illinois Comptroller within six (6) months after the close of the fiscal year.

Section 6. Facility Fee Schedule and Comprehensive Revenue Policy: The Board shall maintain and annually approval a Facility Fee Schedule that recognizes the various costs related to the District's facilities and programs, including without limitation facilities operational costs, facilities maintenance costs, and administrative costs. The Board shall also maintain a comprehensive revenue policy to recognize the various types of programs provided by the Park District and the scope of those programs. Program fees should be established and adjusted based both on costs and expenses and program type.

ARTICLE IV CORPORATE SEAL

Section 1. Form of Seal: The corporate seal of the District shall be circular in form with the words "Champaign Park District, Champaign, Ill." in the outer circle and in the interior of the center of the circle, ~~in~~ the words, "Official Seal" shall be engraved.

Section 2. Use of Seal: The form of the seal described in the preceding section is hereby adopted as the corporate seal of the Park District and shall be used whenever any certificate, deed, bond or other instrument is required by law or general usage, to be executed under the corporate seal of the Park District.

Section 3. Custodian of Seal: The Secretary is hereby designated as custodian of the corporate seal and is charged with its proper use and safekeeping. Subject to the Secretary's control, a duplicate seal may be kept and used by the ~~Executive~~ Director.

ARTICLE V CONTRACTS AND AUTHORITY TO INCUR FINANCIAL LIABILITY

Section 1. Contracts: No contract exceeding the sum of ~~\$20,000.00~~ \$25,000.00 for work, materials, supplies, services or improvements of any kind shall be awarded, except by the Board.

The Board may, without bidding, enter into contracts exceeding one year, but not more than three years, for employment contracts such as a ~~park~~ director, ~~superintendent~~department head, administrator, engineer, land planner, finance director, attorney or other officer who requires technical training or knowledge and outside professional consultants such as engineers, land planners, auditors, attorneys, or other professional consultants who require technical training or knowledge. All such contracts shall be in writing, shall be in the name of the Park District, and shall be signed by the President, Vice President, or ~~Executive~~ Director upon approval by the Board, attested by the Secretary or designee and the corporate seal affixed thereto.

Section 2. Incurring Financial Liability: No Commissioner, committee, officer or employee shall create any financial liability on behalf of the Park District unless it first shall be approved by the Board; provided that the ~~Executive~~ Director or ~~his/her~~their designee (except as the Board may otherwise limit) may incur financial liability or indebtedness not to exceed ~~\$20,000.00~~\$25,000.00 in any one obligation without such Board approval.

In addition, with Board approval, the ~~Executive~~ Director or ~~his/her~~their designee may execute contracts, grant applications and other pertinent and related documents which have been approved or ratified by the Board of Commissioners as may be necessary from time to time in order to carry out and effectuate the actions and decisions of the Board and the terms of those agreements and grant applications approved and/or ratified by the Board, ~~as approved by a Resolution dated September 12, 2012.~~

Section 3. Payment of Claims: Except as hereinafter provided, no claim against the Park District shall be paid until the same has been approved by the Board; provided that claims for salaries and wages of Park District employees whose employment has been approved by the Board, rent, public utilities, freight, postage, payment of bands and performing artists on day of performance, payment for previously approved contractual services, conference registration fees for Commissioners and staff, reimbursements to Commissioners and staff, refunds due program participants, and payments to specific vendors, previously approved by the Board, which only accept cash, may be paid upon the authority granted to the ~~Executive~~ Director, if reported at the next regular meeting of the Board.

Section 4. Execution of Checks: All checks for the payment of funds of the Park District shall be signed by the Treasurer, or if the Treasurer is unavailable, by a Commissioner or another officer of the Park District and countersigned by the ~~Executive~~ Director or other duly authorized officer or the Director of Finance. All checks, including payroll taxes and withholdings, and investment checks shall be signed by two of the following: Director of Finance, ~~Executive~~ Director, ~~or~~ Treasurer, or Secretary.

ARTICLE VI ORDINANCES

~~Section 1. Prevailing Rate of Wages: The Board shall determine the prevailing rate of wages for Champaign County and adopt an ordinance to that effect. Certified copies of that ordinance shall be filed with the Department of Labor of the State of Illinois by June 30 of each year. A copy of that ordinance or notice of its enactment shall also be published in a local newspaper, and the District shall publicly post or keep available for inspection said prevailing rates of wages as thus determined.~~

Section ~~12~~. Annexations: All territories being annexed to the ~~Champaign~~ Park District shall be annexed by ordinance adopted by the Board ~~of Commissioners~~.

ARTICLE VII
PARK NAMES

Section 1. Park Name: The Board shall approve names ~~for all parks added to~~within the Champaign Park District pursuant to its Naming of Parks and Facilities Policy.

ARTICLE VIII
WHEN ORDINANCE TAKES EFFECT – REPEAL OF PRIOR ORDINANCES

Section 1. All ordinances and parts of ordinances in conflict or inconsistent with any of the provisions of this ordinance are hereby repealed and this ordinance shall be in force from and after its passage and approval.

Passed and Adopted: _____ day of _____ .

Kevin J. Miller, President

ATTEST:

Jarrod Scheunemann, Secretary



REPORT TO PARK BOARD

FROM: Sarah Sandquist, Executive Director

DATE: February 2, 2023

SUBJECT: Employment Policies and Procedures Handbook Schedule

Introduction

As a human resources best practice, the employment manual is reviewed and revised to keep the document current. Moving forward this manual will be reviewed and updated through a permanent schedule to realign with the re-accreditation schedule.

An internal committee will be formed to review the current employment manual and draft of those changes will be presented to the Board for discussion. The manual consists of ten (10) sections and five (5) appendices. Staff propose the Board discuss three sections and/or appendices per Meeting over the course of six (6) months beginning at the April 12, 2023 Regular Board Meeting. Final approval will be requested at the September 13, 2023 Regular Board Meeting.

Previous Board Action

The last comprehensive revision to the Employment Policy and Procedures Manual was approved on April 13, 2016 with additional policy amendments on January 10, 2018 and January 11, 2023.

Discussion

At this time, staff are requesting that Commissioners focus on the content of the document. General editing (such as spacing, spelling, numbering, etc.) can be skipped because these items will change as the review process proceeds.

Comments will be captured at the subsequent meetings and can be sent directly to Heather Miller during the month of review.

Timeline for Commissioners Review and Comments:

- April 12, 2023 - At-Will Disclaimer, Introduction, and Section 1 – Employment Policies and Procedures
- May 10, 2023 - Section 2 – Payroll Policies and Procedures, Section 3 – Time Off Benefits Section 4 – Employee Benefits and Section 5 – Park District Property and Facilities

- June 14, 2023 - Section 6 – Employee Conduct, Section 7 – Safety in the Workplace, Section 8 – Disciplinary Action, Section 9 – Grievance Process and Procedure and Section 10 – Separation of Employment
- July 12, 2023 - Section A - Alcohol and Drug Abuse Policy, Section E Consent to Drug and/or Alcohol Screening or Testing, Appendix B - Alcohol and Drug Procedures for CDL Employees
- August 9, 2023 - Appendix C – Modified Duty Program Policy, Appendix D – Technology Usage and Appendix E – Employment Contract Disclaimer and Signed Acknowledgement
- September 13, 2023 – Final review

Prepared by:

Heather Miller
Human Resource Director

Reviewed by:

Sarah Sandquist
Executive Director