



It is the mission of the Urbana Park District to:

- *Improve the quality of life of its citizens through a responsive, efficient, and creative park and recreation system,*
- *Pursue excellence in a variety of programs, parks and special facilities that contribute to the attractiveness of neighborhoods, conservation of the environment and the overall health of the community.*

**NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
TUESDAY, JULY 14, 2020
7:00 PM**

REMOTE MEETING VIA ZOOM

VIDEO: <https://us02web.zoom.us/j/89342657809>

PHONE: (312) 626-6799

MEETING ID: 893 4265 7809

PASSWORD: 068871

I. Call to Order

A. Remote Attendance

The Board is suspending the usual Remote Attendance Policy, and is allowing all commissioners to attend remotely pursuant Illinois Public Act 101-0640. Though commissioners will be conducting the meeting remotely, the regular meeting location (Urbana Park District Planning and Operations Facility at 1011 E. Kerr Avenue, Urbana, IL 61802) will be open to the public.

II. Accept Agenda

III. Public Hearing on Ordinance 2020-07 FY 2020-2021 Combined Budget and Appropriation

Per state law, a public hearing on the proposed Budget and Appropriation must be held prior to adopting the ordinance. Notice of the public hearing was made in a newspaper advertisement. The Combined Budget and Appropriation Ordinance has been available at Darius E. Phebus Administration Building and on the UPD website for public review for at least 30 days prior to the hearing.

IV. Public Comment

Any member of the public may make a brief statement at this time within the public participation rules of the Board. Please see the attached document for details regarding attendance and public comment via Zoom.

A. Public Comment

B. UPD New Staff Introductions

V. Appointments – 2020-2021 UPDAC Class

UPDAC is an advisory committee appointed by the Board of Commissioners. Each year the Board appoints representatives to UPDAC for staggered three-year terms to begin service in August. Board members were asked to contact UPDAC nominees, and their confirmation is pending

upon board contact and affirmation to serve. Unconfirmed nominees may be confirmed at future board meetings.

VI. Urbana Park District Advisory Committee (UPDAC) Report

UPDAC is an advisory committee appointed by the Board of Commissioners. The members of UPDAC are appointed for staggered three-year terms.

VII. Consent Agenda

All action and information 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. Commissioners have had an opportunity to review these items prior to the Board Meeting.

- A. Approval of the Minutes of the June 2, 2020 Board Study Session
- B. Approval of the Minutes of the June 9, 2020 Regular Board Meeting
- C. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
Gifts and donations must be officially accepted by the Board. The Philanthropy Report also lists volunteer service hours for the month.
- D. Monthly Reports
These are the monthly reports from each Department of the District.
 - 1. Administration (Executive Director, Business, Development/Volunteers, Human Resources)
 - 2. Planning/Operations (Planning, Project Management, Facilities, Grounds, Aquatics)
 - 3. Recreation (Aquatics, Athletics, Community Programs, Museum, Public Information/Marketing, Champaign-Urbana Special Recreation – CUSR)
- E. Approval of the Monthly Paid Accounts Payable
This report is available for review by each Commissioner.
- F. Action on Resolution 2020-07 to Enter into a Tenant Lease Agreement for 2808 S. Race St.

Action on any item removed from the Consent Agenda will be taken during Old or New Business as appropriate.

VIII. Reports

- A. Financial Reports
These are financial reports that are reviewed by the board each month. The board must take action to accept the Treasurer's Report.
 - 1. Revenue & Expenditure Report
 - 2. Action on Treasurer's Report
 - 3. Capital Budget Report
- B. Executive Director
This is an opportunity for the Executive Director to provide special information to the Commissioners.
- C. President
This is an opportunity for the President to make a comment.
 - 1. Review of upcoming meeting agenda

D. Liaison Reports

1. Finance Study Group

Meets as needed to discuss financial matters of the District

2. Policy Study Group

Meets as needed to discuss policy matters of the District

3. Urbana Parks Foundation Representative

Reports on Park Foundation activities

4. UPDAC Planning Study Group

Meets as needed to coordinate and enhance Board-UPDAC activities and communication

IX. Old Business

A. Receive FY 2020-2021 Budget Book

B. Action on Ordinance 2020-07 FY 2020-2021 Combined Budget and Appropriation Ordinance
Per state law, the annual Combined Budget and Appropriation Ordinance must be approved and passed before the end of the first quarter of the fiscal year. This action appropriates the monies that are necessary to cover the projected expenses and liabilities the District may incur during the fiscal year.

C. Action on any Old Business removed from Consent Agenda

X. New Business

A. Action to Approve Purchase Agreement for “Molecular Reflection”

B. Action to Accept Proposal for Professional Fundraising Services

C. Action to Approve Amendment #1 to Saline Habitat Project Intergovernmental Agreement

D. Action on any New Business removed from Consent Agenda

XI. Comments from Commissioners

XII. Adjourn

Note: The Meeting Agenda and Supporting Materials are on the UPD website at <http://www.urbanaparks.org/documents/index.html>; choose the “Public Meetings” category and search for the meeting information you wish to download.

Public Input for Urbana Park District Regular Board Meeting (Tuesday, July 14, 2020)

MEETING ID: 893 4265 7809

PASSWORD: 068871

Anyone can attend the meeting virtually via Zoom. The regular meeting location at 1011 E. Kerr Avenue, Urbana, IL will also be open for public attendance and comment, though the meeting itself will be conducted remotely. Any member of the public may make a brief statement during the Public Comment portion of the agenda. Per Board rules, comments will have a two minute time limit. The Board accepts comments, but neither the Board nor staff will respond to individual comments during the meeting.

You will be able to use a phone to call in:

- Join by calling (312) 626-6799.
- Callers will then be asked to enter the Meeting ID number followed by the # key. The Meeting ID number is 893 4265 7809.
- Enter meeting password 068871, followed by the # key.
- We ask that you please mute yourself until the time for public comment.
- You can toggle between mute and unmute by dialing *6.

You will be able to use a computer to address the Urbana Park District Board using Zoom:

- Make sure you have a microphone on your computer if you wish to speak. Please identify yourself for the record if you do speak.
- You do not need to install software to use Zoom. You can click “Join from your browser.” It appears that Zoom prefers for users to download and install their meeting client software on your computer. Use whichever option you are most comfortable with, and note it may be browser-specific.
- You see the meeting video stream through Zoom and hear people talking. The link to join by computer is:
<https://us02web.zoom.us/j/89342657809?pwd=V1JlVzhSTENTbTlmOEg4VmpFcGc2dz09>
- If you do not want to be seen, please turn off your webcam video feed, as everyone connected will be able to see you and your background.
- This Zoom session will be recorded as part of the record.
- We ask that you please mute yourself until the time for public comment.
- We will not be using the Chat or Participant windows for this meeting.
- You can find tutorials and help information here: <https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-Meeting>.

If you are unable to call or video in to the Zoom Meeting, or would prefer to write in, public input can also be received before the meeting via email. Please submit your comments via email by 7:00 pm to tabartlett@urbanaparks.org – these will be read per Urbana Park District Board rules and time limits.

TO: Urbana Park District Board of Commissioners

FROM: Ellen Kirsanoff, Development Manager

CC: Timothy Bartlett, Executive Director

DATE: July 1, 2020

RE: UPDAC Appointments

Each year new Urbana Park District Advisory Committee members are appointed for a three-year term. Two new UPDAC members were previously appointed at the June Board of Commissioners meeting, and staff have continued to seek additional applicants to bring forward for consideration.

All new UPDAC members complete an orientation meeting with the Development Manager, and participate in a Park Tour with the Development Manager and the Executive Director, in preparation for their first meeting to begin their term on the committee. This new applicant is self-nominated and is eager to begin their term on the Urbana Park District Advisory Committee. The following name is presented for discussion and consideration for appointment to the Urbana Park District Advisory Committee this August.

Jonville Chenoweth
1421 S. Smith Rd.

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES – BOARD STUDY SESSION
TUESDAY, JUNE 2, 2020
6:30 PM-8:00 PM
REMOTE MEETING VIA ZOOM

The study session meeting of the Urbana Park District Board of Commissioners was held Tuesday, June 2, 2020 online via Zoom at 6:30 pm. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting.

COMMISSIONERS	PRESENT	ABSENT
President Michael Walker	X	
Vice-President Nancy Delcomyn	X	
Commissioner Lashaunda Cunningham		X
Commissioner Roger Digges	X	
Commissioner Meredith Blumthal	X	

Also present were Tim Bartlett, Executive Director;
Derek Liebert, Planning and Operations Superintendent;
Corky Emberson, Recreation Superintendent;
Caty Roland, Business Manager;
Joseph Schmidt, Aquatic Facilities Maintenance Supervisor;
Leslie Radice, Aquatics Manager;
Mark Schultz, Public Information and Marketing Manager;
Jarrod Scheunemann, Campfire Concepts;
Allison Jones served as Recorder.

I. Call to Order and Introductions

President Walker called the meeting to order at 6:45 PM.

A. Remote Attendance

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO TEMPORARILY SUSPEND THE URBANA PARK DISTRICT'S REMOTE ATTENDANCE POLICY PURSUANT TO STATE EXECUTIVE ORDER 2020-37, WHICH SUSPENDS THE REMOTE ATTENDANCE REQUIREMENTS OF THE OPEN MEETINGS ACT THROUGH JUNE 27, 2020, AND ALLOW ALL COMMISSIONERS TO ATTEND THIS MEETING REMOTELY. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

II. Accept Agenda

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT THE AGENDA AS PRESENTED. ALL SAID "AYE", MOTION CARRIED.

III. Public Comment

There were no comments from members of the public.

IV. Discussion

A. Media Communications

Mark Schultz presented information and guidance regarding interacting with the media. He reviewed the media's interests and goals, strategies for getting positive media coverage, and managing media requests for interviews. He also provided tips for participating in media interviews and creating positive media relationships. Board and staff then discussed local media and their perspective of UPD events and programs.

B. Aquatics Action Plan

Jarrod Scheunemann from Campfire Concepts provided the results of the Indoor and Outdoor Pool 2019 Focus Group Study. He reviewed the outreach strategies and incentives for getting participants, method of participation, and number of respondents (37). He noted that the two key factors in responses were water temperature and cleanliness. Positive factors that were mentioned were programming, free parking, punch passes, layout of facilities, access for people with disabilities, safety, and diversity. Areas for improvement mentioned included inconsistencies in service, water temperature, cleanliness, decoration, and improving and upkeep of amenities. Board and staff discussed the focus group feedback and how best to address the various issues.

Next staff presented the UPD Aquatics Action Plan, which included a 5-step plan to make improvements in the aquatics facilities. The steps include Communication, Cleanliness, Customer Service, Financial Responsibility, and Follow Up. Board and staff discussed the action plan, facility revenue in light of the pandemic, and the minimum wage increase.

V. Comments from Commissioners

The Board commented regarding the geese in Crystal Lake Park, and noted they appreciate all the community feedback provided. They stated that the need to reduce the population is still critical, and they pledge to provide as much community education and communication as possible. The Board also noted that they always emphasize safety for all in their decision-making and focuses on the science and recommendations of experts.

VI. Adjourn

President Walker adjourned the meeting at 8:48 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

URBANA PARK DISTRICT BOARD OF COMMISSIONERS
MINUTES - REGULAR BOARD MEETING
TUESDAY, JUNE 9, 2020
7:00 PM
REMOTE MEETING VIA ZOOM

A regular meeting of the Urbana Park District Board of Commissioners was held Tuesday, June 9, 2020 online via Zoom at 7:00 p.m. The notice and agenda of the meeting were posted at the park district administrative office and at the location of the meeting. Copies of the notice and agenda were received by each commissioner of the district and by local newspapers, radio, and television stations at least forty-eight hours before the meeting in compliance with the Open Meetings Act of the State of Illinois. A copy of the notice and agenda is attached to the minutes. Also available for inspection are all documents that were reviewed or approved at the meeting. UPTV taped the meeting for future airing.

COMMISSIONERS	PRESENT	ABSENT
President Michael Walker	X	
Vice-President Nancy Delcomyn	X	
Commissioner Lashaunda Cunningham	X	
Commissioner Roger Digges	X	
Commissioner Meredith Blumthal	X	

Also present were Tim Bartlett, Executive Director;
Corky Emberson, Superintendent of Recreation;
Caty Roland, Business Manager;
Ellen Kirsanoff, Development Manager;
Derek Liebert, Superintendent of Planning and Operations;
Andy Rousseau, Project Manager;
Allison Jones served as Recorder.

I. Call to Order

President Walker called the meeting to order at 7:04 PM.

A. Remote Attendance

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO TEMPORARILY SUSPEND THE URBANA PARK DISTRICT'S REMOTE ATTENDANCE POLICY PURSUANT TO STATE EXECUTIVE ORDER 2020-39, WHICH SUSPENDS THE REMOTE ATTENDANCE REQUIREMENTS OF THE OPEN MEETINGS ACT THROUGH JUNE 27, 2020, AND ALLOW ALL COMMISSIONERS TO ATTEND THIS MEETING REMOTELY. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

II. Accept Agenda

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO ACCEPT THE AGENDA AS PRESENTED. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

III. Public Comment

A. Public Comment

President Walker made a statement regarding inclusion and serving underrepresented communities.

B. UPD New Staff Introductions

There were no new staff introductions.

IV. **Appointments – 2020-2021 UPDAC Class**

Ellen Kirsanoff presented information on the two proposed new UPDAC members.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO APPROVE THE FOLLOWING CANDIDATES TO SERVE 3-YEAR TERMS AS PART OF THE 2020-2021 CLASS FOR THE URBANA PARK DISTRICT ADVISORY COMMITTEE (UPDAC). THE CANDIDATES ARE: Gary Ambler AND Ashley Price. ALL SAID “AYE,” MOTION CARRIED.

V. **Urbana Park District Advisory Committee (UPDAC) Report**

Jean Paley, UPDAC Chair, provided a written report. Commissioner Delcomyn noted that not many UPDAC members were aware of the SPLASH program, so it was a very educational meeting, and that there was a lot of discussion about the goose issue.

VI. **Consent Agenda**

- A. Approval of the Minutes of the May 5, 2020 Board Study Session
- B. Approval of the Minutes of the May 12, 2020 Regular Board Meeting
- C. Action to Accept the Philanthropy Report and Gifts Listed with Gratitude
- D. Monthly Reports
 - 1. Administration
 - 2. Planning/Operations
 - 3. Recreation
- E. Approval of the Monthly Paid Accounts Payable
- F. Approval of Ordinance 2020-08 Authorizing the Disposal/Sale of Personal Property

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER DIGGES TO APPROVE ALL OF THE ACTION ITEMS ON THE CONSENT AGENDA AND ACCEPT ALL THE INFORMATION ITEMS LISTED ON THE CONSENT AGENDA IN AN OMNIBUS MANNER. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”

VII. **Reports**

- A. Financial Reports
 - 1. Revenue and Expenditure Report
Cathy Roland presented the Revenue and Expenditure Report.
 - 2. Action on Treasurer’s Report
Cathy Roland presented the Treasurer’s Report.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO ACCEPT THE TREASURER’S REPORT FOR AUDIT. A ROLL CALL VOTE WAS TAKEN, ALL SAID “AYE.”

3. Capital Budget Report

Caty Roland reviewed capital budget spending, and Andy Rousseau provided updates on specific projects, including work at Crystal Lake Park, the indoor and outdoor pools, and the Saline Branch restorations.

B. Executive Director

Director Bartlett presented updates on several projects, including:

- * New Illinois law relating to operations during the pandemic
- * UPD efforts dealing with COVID-19, including new and different program ideas, facility work, and anticipating future needs and changes
- * Sculpture donation
- * Design and construction updates for the Wandell Council Ring
- * 2019-2020 Annual Audit updates
- * Kickapoo Rail Trail friends group efforts on trail connectivity
- * University of Illinois Arboretum annual meeting
- * City of Urbana Annexation updates
- * Urbana Parks Foundation fundraising staffer position

C. President

1. Review of upcoming meeting agenda

President Walker noted that there will be no Study Session in July, but there will be a regular Board Meeting on 7/14/20.

D. Liaison Reports

1. Finance Study Group

President Walker stated that the Finance Study Group last met on May 29 to discuss COVID-19 financial impacts, upcoming grant programs and schedules, and major capital projects and will meet again on June 26.

2. UPD Policy Study Group

Commissioner Blumthal stated that the UPD Policy Study Group last met in March to review policy changes.

3. Urbana Parks Foundation Representative

Commissioner Digges noted that there was no UPF meeting for June.

4. UPDAC Planning Study Group

Commissioner Cunningham noted that the UPDAC Planning Study Group plans to meet in June to finalize meeting topics through the rest of the year.

VIII. **Old Business**

A. Receive DRAFT Ordinance 2020-07 to Adopt the FY 2020-2021 Combined Budget and Appropriation Ordinance

Caty Roland presented the draft Budget and Appropriation ordinance and noted that no major changes would be expected before the final approval in July, though future projects will likely change in light of the pandemic.

B. Action to Approve Lease Agreement with Urbana-Champaign Sanitary District

Director Bartlett presented the final consolidated lease agreement with the Urbana-Champaign Sanitary District for a joint agreement on all leased properties, including AMBUCS Park, Hickory Street storage site, and the Perkins Road Park. He noted this agreement has been reviewed by UPD's legal counsel and approved by the UCSD Board last month. He also commented on the positive relationship between UPD and UCSD.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO APPROVE THE LEASE AGREEMENT WITH THE URBANA-CHAMPAIGN SANITARY DISTRICT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- C. Action on any Old Business removed from Consent Agenda
There was no old business removed from the Consent Agenda.

IX. **New Business**

- A. Review of Draft District Goals for FY 2020-2021
Director Bartlett presented the FY 2020-2021 draft District Goals. He noted that the goals are in a new format, feedback is welcome and encouraged, and that no action is needed at this time. Board and staff discussed multiple points to clarify/incorporate updates with an emphasis on the "You Belong Here" campaign.
- B. Action on Resolution 2020-06 to Accept the FY 2020-2021 CUSR Budget
Staff presented the FY 2020-2021 CUSR Budget, reviewed CUSR programming and outreach efforts in light of the pandemic, and provided CUSR facility updates.

COMMISSIONER BLUMTHAL MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO APPROVE RESOLUTION 2020-06 TO ACCEPT THE FY 2020-2021 CUSR BUDGET. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- C. Action to Approve Preservation Covenant for Leal Park
Andy Rousseau and Derek Liebert provided updates on the Preservation Covenant required by the state of Illinois for Leal Park. They noted that this covenant does not restrict future UPD improvements to the site but serves to ensure an archeological review would occur prior to groundwork. Staff also noted that the master plan for Leal Park is ready to be updated.

COMMISSIONER DIGGES MADE A MOTION WITH A SECOND BY COMMISSIONER DELCOMYN TO APPROVE THE PRESERVATION COVENANT AND MOVE TO FILE WITH THE DEED TO THE PROPERTY. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- D. Action to Approve Intergovernmental Agreement with Urbana-Champaign Sanitary District for the Crystal Lake Park Interceptor Crossing
Andy Rousseau provided information about updates to the Sanitary District bridge within Crystal Lake Park. He noted these changes will include manhole access, bridgework, and aesthetic improvements, all of which will be funded by the Urbana-Champaign Sanitary District.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER CUNNINGHAM TO APPROVE THE INTERGOVERNMENTAL AGREEMENT WITH THE URBANA-CHAMPAIGN SANITARY DISTRICT FOR IMPROVEMENTS TO THE SEWER INTERCEPTOR CROSSING LOCATED AT CRYSTAL LAKE PARK. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- E. Action to Award Design Services for Blair Park OSLAD Development Project
Andy Rousseau presented the design elements for updates at Blair Park, including a new connecting path, playground, challenge course, half-court basketball court, picnic area, accessibility improvements, and technology game wall. He reviewed the spring 2021 timeline for construction and noted that state grant funding is involved.

COMMISSIONER DELCOMYN MADE A MOTION WITH A SECOND BY COMMISSIONER BLUMTHAL TO AWARD DESIGN SERVICES FOR THE BLAIR PARK OSLAD DEVELOPMENT PROJECT FOR \$81,600 AND A DESIGN CONTINGENCY IN THE AMOUNT OF \$12,240 TO UPLAND DESIGN LTD. OF PLAINFIELD, IL, PENDING STATE EXECUTED GRANT CONTRACT. A ROLL CALL VOTE WAS TAKEN, ALL SAID "AYE."

- F. Action on any New Business removed from Consent Agenda
There was no new business removed from the Consent Agenda.

X. **Comments from Commissioners**

Commissioner Cunningham inquired about rentals, restrictions, and modifications at the Anita Purves Nature Center and Busey Woods in regards to the pandemic.

The Board and staff discussed how to keep social distancing efforts maximized at public parks and how to model best behaviors.

XI. **Adjourn**

President Walker adjourned the meeting at 9:24 PM.

Michael W. Walker, President

Timothy A. Bartlett, Secretary

(Seal)

Date Approved: _____

Philanthropy Report

June, 2020

Donations

<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
Ivy Gard	Donation of Sculpture; Position #1 (Value)	\$29,000.00
David Butler	Donation of refund to Recreation programs	\$39.00
Anrong Hu	Donation to the Youth Scholarship Fund *	\$10.00
Barbara Yoder	Donation of refund to Recreation programs	\$37.50
I.B.E.W. Local 601	Donation of rental fee to Ball Field maintenance	\$395.00
Jack & Virginia Waaler	Donation to help pay for Sculpture Transport	\$500.00

Total	\$29,981.50
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Asterisk denotes donation coming from individuals who choose to donate credit (refund) on account to the Youth Scholarship Fund. Donation amount is rounded. Also referred to as *void to scholarship*.

Total donations 2020-2021 Fiscal Year to Date	<u>\$30,792.50</u>
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Grants

<u>Grant</u>	<u>Purpose</u>	<u>Amount</u>
None this month		\$

Total grants 2020-2021 Fiscal Year to Date	<u>\$ 0.00</u>
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Volunteers

No volunteer numbers are listed for the month of June, due to the closure of facilities. If there might have been any volunteer hours to report during the closure, those will be noted in future reporting. The totals for FY volunteer numbers reflected below remain unchanged.

Total Hours

0.0

The Independent Sector in 2018 updated its research on the value of time donated by volunteers. Their study finds that the current average value of time to be \$26.00 per hour.

If multiplied by the dollar value of volunteer time, as calculated by the Independent Sector's estimated value of \$26.00 an hour, this month's hours of volunteer service equate to **\$0** in service given to the Urbana Park District this month.

Total number of volunteer hours this Fiscal Year to date: 0.0

The total value of these volunteer hours for the 2020-2021 Fiscal Year to date: \$0.00

Administration Department Report

TO: Urbana Park District Board of Commissioners

FROM: Timothy A. Bartlett, Executive Director

DATE: July 14, 2020

RE: June 2020 Administration Department Report

Tim Bartlett – Executive Director

Urbana-Champaign Sanitary District – Lease Amendment

Staff met with Rick Manner, Executive Director of the UCSD, this week to discuss two items. The first is our need to make an amendment to our leased property with the UCSD. The new lease for AMBUCS, Perkins Road Site, and Hickory Street was approved at the June 2020 regular meeting. However, we have come to learn that the solar project still in planning by UCSD and MTD is now moving forward again. This project has been on and off again for a number of years. The solar energy project will be supported by grant sources—some of which were not realized in the recent past. We have been in discussions for about two years with both UCSD and MTD about working toward a new approach to renewable energy. MTD has the ability to access a number of grant possibilities to help them upgrade their fleet and operations with alternative energy sources. The two most likely alternative energy sources are solar generated electricity and hydrogen compressed fuel for vehicles.

The solar option is now moving forward again. The arrangement would allow MTD use of land at the UCSD physical plant to install solar panels on the ground and on top of the UCSD drying pavilion on the plant site. The UPD staff is supportive of reducing some of our leased land to allow MTD access for solar panels. In the short term, it would provide a new energy source for MTD and UCSD plant operations to help offset operating costs. In the longer term, it could include placing panels on our metal storage building at our Hickory Street Storage Facility and/or other connections to help the UPD. In addition, other areas in and around the park could be used for expansion as deemed appropriate.

The hydrogen fuel option is still in the mix—and likely to follow the solar project. MTD will be working ahead to make that energy resource available in the future. The concept would allow the energy to be created on the UCSD plant and send it over to the MTD operating site on the south side of Route 150. Both MTD and UCSD would collaborate in a way to take biofuel potential from the wastewater treatment plant, campus food waste-streams, and other local sources and turn it into a new energy source ideal for vehicle use. The UPD should consider this new fuel for select vehicles as well. The fuel is ideal for buses, but we need to learn more about use in other fleet vehicles. A number of transportation agencies around the US, like MTD, are turning to this new energy source. Staff will be researching vehicle use with the hydrogen fuel source to see if any park districts or other municipalities are using this fuel source in Illinois.

I recommend that we consider revising Exhibit A in the recent lease documents to amend the land area to allow use of it by MTD for the solar project. Derek Liebert will work with the Planning and Operations supervisors to determine the exact layout. This information will be

Administration Department Report

shared with MTD. In the event that the grant funds are not awarded to MTD, the lease would remain the same. As we understand it, MTD is working with the grant provider to determine their chances—they do look positive. If the funding option is solid, we would need to be willing to amend the agreement. The UCSD staff will keep us informed and let us know if/when any changes to the lease are necessary.

I let Rick Manner know the UPD staff supports this change and that we would work with the Board of Commissioners to revise the lease as permitted. The benefits of still having a wonderful site to use is in place. Our future transition to alternative fuels is increased in this working partnership. Future work to place infrastructure under Route 150 may still be needed—with plans to improve access across Route 150 to AMBUCS Park—which could also help provide better park access. Therefore, it would appear we have a number of likely positive outcomes in our future. Mr. Manner will let us know what next steps will follow depending on the funding supports. He wanted me to convey his apology for not having it all included in the recent lease update, but new information came in after the agreement was put in place. All three districts are committed to utilizing alternative energy sources in our budget and goal statements. Our understanding is that the lease terms would be the same—just a reduced amount of land we would lease and maintain as noted in Exhibit A of the agreement. More information will be shared as this project develops.

Urbana-Champaign Sanitary District – Perkins Road Park Site

The second discussion with UCSD was a request by the UPD to collaborate on development of a new type of park planned for the Perkins Road Park Site. The first master plan was prepared in 2001 by UPD staff. As you know, the UPD has leased this land adjacent to the Dog Park for many years now. UPD has worked with funding support from UCSD and other outside grant programs to rehabilitate the former sludge lagoon area into a restored wet prairie. The last of the rehabilitation work is now nearly complete. I requested that the UCSD consider working with the UPD to create a new habitat park—a restored park site that is a natural area for residents to visit. The wet prairie and the Saline Branch corridor make up the south edge of the park and provide an amazing habitat and wonderful views due to the undulating topography of the site.

This concept is a more passive design approach and includes soft trails for walking and hiking. We envision very few facilities, pack in/pack out trash, and limited infrastructure to help keep operating costs low. The size and scale of the park is similar to Crystal Lake Park, approximately 86 acres. The UPD would benefit from a new model of park that focuses on the site, habitat, nature experience, and trail walking as the main attraction. The focal point of the new park could be the large overlook that could be constructed on the sloped hillside to give the viewer a 360-degree view of the entire stream corridor. This amenity would serve as the accessible feature to view and interpret the site as well. Appropriate parking support would be needed over time. The goal is to keep infrastructure development to the upland area of the park.

There are two sites staff will visit to get more information—a fen habitat in the Elgin area and the Bloomington-Normal Water Reclamation site. Both of these examples involve their local wastewater treatment plants and offer up a new type of park experience. It would be a solid partnership to join with the UCSD in building a new park. In 2021, the UCSD is hosting their

Administration Department Report

100th anniversary and they are motivated to do something for the community. This would be an ideal project to unveil for both districts. UPD staff recommends a master plan update as the original plan for the site included many more built park features. This new, signature park could offer a new and compelling model that would provide large land experiences like Busey Woods, Weaver Park, or Meadowbrook Park, but in a more simplistic and nature-based approach. Environmental and/or other types of programming could still take place, but it might include wayside exhibits for self-guided experiences and more self-directed activities. In the COVID era, this type of destination would be most welcome—more places to spread out and go walking in nature.

We can reduce the need for elaborate pavilions and buildings with the intended focus on the natural features of the site. In the long term, reducing the cost footprint of the district will be necessary. It would typically take decades of development and higher costs to provide “the next Meadowbrook or CLP” thus making this new concept for development much more achievable and in a shorter amount of time. It would also not exclude future development needs—the park could change over time depending on the growth and interests of Urbana.

More information will be shared as we continue our joint efforts to revise our plans for the Perkins Road Park Site. A future UPD Study Session would allow us to revisit options for the park site. It should be noted that a naming opportunity exists, and serious considerations should take place to provide a permanent name for the park site as the Perkins Road Park Site was considered an interim name for the park. UCSD is energized with this proposal and would work closely with UPD staff in putting a new site together for Urbana.

Business Services – Caty Roland, Business Manager

General

In June, the business service department worked on finalizing the FY21 budget and preparing the 2020-2021 Budget Book. A draft copy of the 2020-2021 Budget and Appropriation Ordinance was prepared to give to commissioners at the regular board meeting on June 9. A legal notice was published in the *News-Gazette* on July 2 giving the public notice that the 2020-2021 Budget and Appropriation Ordinance would be on the agenda for approval at the district’s July 14 regular board meeting. Bond interest payments due on June 15 were paid. The FY20 trial balance and general ledger detail were finalized and sent to the district’s auditors in preparation for the district’s FY20 audit fieldwork beginning on July 13.

COVID-19

The Business Manager and Accounting staff tracked COVID-19 related expenditures in preparation for the District’s FEMA claim. UPD has spent \$13,000 on the District’s COVID-19 response, which has included equipment and services related to the District’s emergency response such as sanitation, telework, and public information. The FEMA claim provides 75% funding for qualifying expenditures. The Business Manager is in the process of applying for the CARES Act Local CURE Program funding, which can serve to fund the 25% match. Offices reopened to staff in June along with the governor’s Restore Illinois Phase 3 guidelines, with safety and social distancing protocols in place. Staff are staggering shifts and continuing to work from home when possible.

Administration Department Report

Human Resources – Alexandra Ivanova, Human Resources Coordinator

In June, the District continued to respond to COVID-19 in a way that prioritized the safety and well-being of District staff as the state entered Restore Illinois Phase 4. The District is following Return-to-Work Guidelines and identified areas of need around the District where full-time staff could pitch in during this absence of a full seasonal staff workforce.

Recreation Office Manager Kathy Myers retired on June 29. After a virtual hiring process took place in May, Heather Britsky was chosen as the successful applicant and will tentatively start work on August 10. However, this date may change depending on the development of COVID-19.

Staff were invited to participate in an online course offered by the University of Illinois titled "Race and Cultural Diversity in American Life and History". This course offers a deeper understanding and appreciation of ways in which race, ethnicity and cultural diversity have shaped American institutions, ideology, law, and social relationships from the colonial era to the present. A weekly discussion group Zoom meeting was hosted for District staff to reflect on what was learned and how it can be applied at the District. There were three sessions in June and one will take place in July. The discussions and feedback have been very valuable.

UPD Development – Ellen Kirsanoff, Development Manager

The Urbana Parks Foundation has held several committee meetings via Zoom, but cancelled their June Board of Trustees meeting. They plan to hold their July meeting via Zoom. As of today, they are planning to hold the Jazz Walk reception in conjunction with the UPD's Jazz Walk event as usual. The parks foundation is discussing holding the Jazz Walk event as a smaller, donor centered event to focus on the Health and Wellness Facility efforts with identified prospects. Several trustees are serving on the steering committee formed to raise the capital funds needed to build the new facility. A significant amount of time was spent this month on the search for a Capital Campaign Consultant to help guide the park district and parks foundation through this campaign.

UPDAC's June meeting was held via Zoom. We had a terrific program by UPD staff on the full planning being done for what Tim calls the "Super Block" of East Urbana Parks, the New Health and Wellness Facility, and the Champaign County Campus. UPDAC members gave some great feedback, and there was a lot of discussion of the needed amenities this site will provide. At the June Board of Commissioners meeting, two new UPDAC members were appointed. I have scheduled an hour-long orientation with them in mid-July. Applications are still being encouraged, and as of today one application has been received. Two more potential applications are expected, and staff continue to reach out to find additional applicants. We also continue to plan on working with a group of UPDAC Alumni for a celebration of its 50th anniversary coming up.

The Development Manager spent June in virtual meetings and working remotely with the parks foundation and on UPD matters. The majority of the time has been spent on UPDAC and the Health and Wellness Capital Campaign.

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EQUIP

EXISTING METAL BUILDING

SAN MH
RIM= 713.69
INV 8" E-W=

6" TALL WOOD
PRIVACY FENCE

SAN MH
RIM= 714.
INV 8" W=

CORNER
N PIPE

GUY POLE

CORNER
N PIPE

Planning and Operations Report

TO: Urbana Park District Board of Commissioners

FROM: Derek Liebert, Superintendent of Planning and Operations

CC: Tim Bartlett, Executive Director

DATE: July 14, 2020

RE: June 2020 Planning and Operations Report

Superintendent of Planning and Operations Derek Liebert

COVID 19 Precautions at Planning and Operations

As we entered phase 4 of COVID recovery, the Leadership Team and Planning and Operations department reviewed our work plan to see what additional precautions would help limit the likelihood of COVID transmission among our work group. We have hired a few more seasonal staff in critical areas—mostly in grounds where grass continues to grow, invasive species take hold in our natural areas, and trees and landscape beds require more care in the heat of summer, however we have been careful to limit hiring to not exceed our vehicle capacity and to limit scenarios where staff would need to share a vehicle. Fortunately, keeping facilities closed to the public and having no rentals has limited our need for additional summer staff in our facilities division. We also are adopting work approaches where summer seasonal staff could report directly to a job site, in natural areas for example. Full time operations time staff that previously reported to work on a more limited schedule are now back to work in full capacity and it has allowed us to catch up on a lot of deferred maintenance, but with increased staff presence, comes greater potential of transmission so we have adopted some additional approaches to limit the likelihood. Fortunately, the operations facility at Kerr is large enough that staff can spread out and avoid working in close proximity. Staff are encouraged to work outside as much as possible but during bad weather or extreme heat, they are directed to spread out and limit time in common areas. The breakroom has been expanded into the conference room and tables have been spread out with one chair per table during the lunch hour. Staff continue to arrive to work in staggered shifts and take breaks in a staggered manner. Office staff continue to perform work from home when they can and cleaning has increased with an ongoing focus on disinfecting high touch surfaces with weekly use of the electrostatic disinfection sprayer.

Facilities Supervisor Shane Newell

Meadowbrook Park Well

The electrical service that supplies the Meadowbrook Park Well required replacement due to safety concerns. The system was functioning properly but wires were exposed in several locations and the interior of the electrical panel was rusted allowing water inside creating a safety issue.

Remco Electric provided a proposal to replace the existing meter socket, replace breaker panel, replace receptacle, remove existing conduit and wiring to the well head, replace junction box and wiring to the well starter, and install surge arrestor inside panel. Total cost including labor and material was \$1,661.00.

Planning and Operations Report

Nature Center

Staff discovered damage to the block foundation on the Northeast corner of the building at the Nature Center. The damage is consistent with either a vehicle or equipment coming in contact with the foundation.

Hess Masonry provided a proposal to repair the foundation which included removing all of the damaged block, grinding out original mortar, re-set all block, replace masonry cap, and removal of material. Total cost including labor and material was \$900.00.

Grounds Supervisor Rich McMahon

Grounds Notes

We've been able to add a couple seasonals to our grounds staff over the last few weeks, which has helped with our mowing situation. Those who were assisting the mowing crew have been able to turn their attention to tree watering, and getting ball diamonds in shape for eventual rentals. One of the areas that has been most challenging with a smaller staff has been weeding. The pandemic has shown how quickly weeds can take over an area that doesn't have a constant staff presence. There are also several tree trimming jobs that are being noted, and will be taken care of when enough bodies are available to do the work. Any that were deemed emergency situations are being dealt with immediately, but there are several others that will have to wait.

It's been a challenging time obviously. People get frustrated when they know there are lots of things to be done, but there's only a certain amount of time and staff to do them.

Construction Supervisor Keith Ewerks

Safety

We made it to phase 4 of the State of Illinois plan. We opened playgrounds, basketball and volleyball courts. We are continuing to provide PPE to all staff and facilities and following our return to work procedures. We are looking to our next possible step to when our facilities are open, so we continue to investigate what we need to do to keep staff and public safe in our facilities.

CLP Rehab

We are doing some front end work to get ready for the contractors that will be starting soon in CLP. We removed the volleyball poles and marked electrical/lighting lines near the large pavilion to get ready for the new playground, and are starting to drop the water level of the lake.

Fencing

I have ordered new split rail fencing for the sensory/windmill gardens, but it keeps getting back ordered. Something that I ordered on June 3 is now pushed back to July 20th and that might not be the right date.

Kiosk

I have started assembling the cabinets for the new customer service kiosk at CLPFAC. It will look similar to an outdoor kitchen with doors and drawers for storage. It will have a stone veneer around the whole thing and have a stone counter top. I think it is going to look really nice.

Planning and Operations Report

Upcoming Projects

Here is what is coming up in the next few months on our projects list:

Overlook railing updates at Meadowbrook

Split rail fencing replacement Sensory/windmill gardens

Install new customer service area at CLPFAC

Aquatics Facilities Supervisor Joseph Schmidt

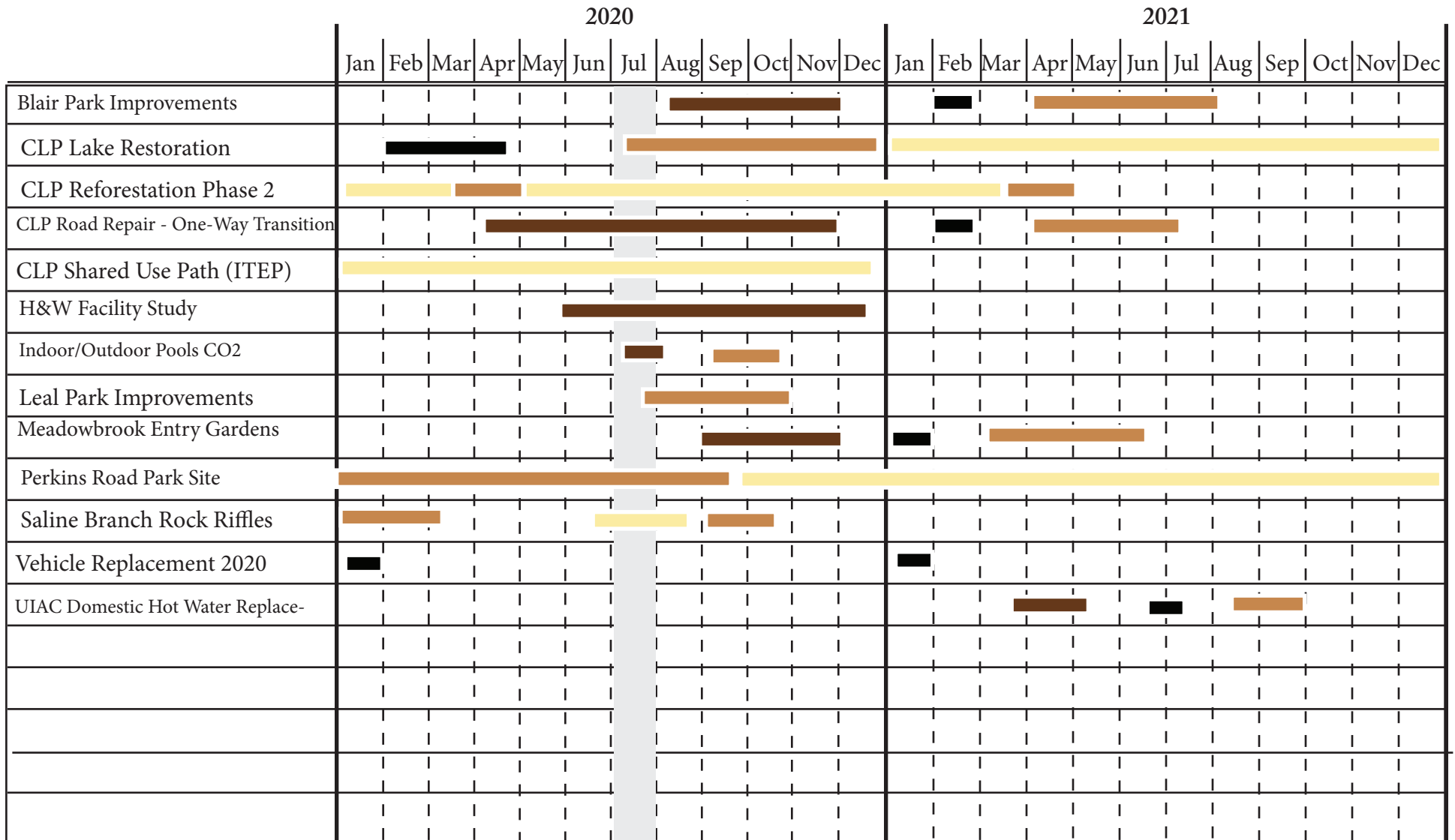
UIAC





The Urbana Indoor Aquatic Center continued to be deep cleaned and repaired. The aquatics team collaborated to develop a facility re-opening plan that included measures to promote social distancing and increase disinfection intervals. A floor scrubber, intended to clean and sanitize floors more efficiently, was ordered. Plans to utilize contractual cleaning support from Cintas were finalized. Multiple leaks in the roof were scheduled for repair. The competition pool was thoroughly vacuumed. Where possible, rust water stains were removed from the slide tower. Tile repairs to the slide tower pedestals and the pool deck storage room threshold were scheduled. Quotes were requested for the replacement of two mechanical room sump pump pit covers, the pool lift chair, the Easy Ladder, perimeter gutter covers, and the USD's timing system deck plates. All rubber feet on both sets of pool deck bleachers were replaced. The part time aquatics custodian resigned.

CLPFAC

The Crystal Lake Park Family Aquatic Center plunge pool was painted. The competition pool was prepared for painting. Several sign and rope fence posts were replaced. Three new shade structures were delivered and staff evaluated installation options.

CAPITAL PROJECT TIMELINE



Future Projects		Legend
APNC Solar Phase II	Summer/Fall 2020	<div>  <i>A&E Design</i> </div> <div>  <i>Out to Bid</i> </div> <div>  <i>Estimated Construction Period</i> </div> <div>  <i>Closeout & Maintenance</i> </div>
PrairiePlay	2021 planning	

Recreation Department Report

TO: Urbana Park District Board of Commissioners

FR: Corky Emberson, Superintendent of Recreation

CC: Tim Bartlett, Executive Director

DT: July 14, 2020

RE: June 2020 Recreation Report

Public Information and Marketing

Public Information Manager, Mark Schultz – Marketing spent June communicating with the public about UPD’s response to COVID-19 and potential re-opening into Phase 4. UPD staff were interviewed by several news outlets about Phase 4 reopening. They also answered several reporter requests about the charity harvest.

Marketing produced, and will continue to produce several informational videos about the Crystal Lake Park Rehabilitation Project. Those videos are for the UPD website, and to be shared on social media.

Looking forward, Marketing is working with recreation managers and coordinators in producing a Fall Program Guide.

Aquatics

Aquatics Manager, Leslie Radice – The Aquatics Team has been busy getting the Urbana Indoor Aquatic Center ready to reopen when we are able. Recreation staff have been scrubbing and power washing the entire deck, which has made a great difference. The Aquatics Specialist has been researching all of the newest protocols on guarding and staff procedures. Staff re-certifications and training will be beginning soon. The Aquatics Coordinator has been assisting other coordinators with the Boredom Buster Bags that are being assembled and passed out to the public. The Aquatics Pro has been in contact with all of the swim team members to keep them updated and ready to come back and swim. The aquatics staff is hopeful for a strong return. The Aquatics Manager has been working mainly on the budget and re-opening procedures, which includes information from IDPH, StarGuard, and other leaders in the aquatic industry.

Community

Community Program Manager Janet Soesbe – A new initiative was brought to us this month from the Spurlock Museum on campus, via 40 North | 88 West, the Champaign County Arts Council. Newly titled “the Great ARTdoors”, this project will accept proposals from local artists to get commissioned to create original artworks in 10 locations throughout Champaign-Urbana. The program will be funded by the Spurlock Museum, who had some funds left over due to the COVID-19 closure. Kelly White from 40 North met with me and Champaign Park District staff to choose four park locations at each district plus the Lierman Avenue Community Garden in Urbana and the Randolph Street Community Garden in Champaign. The call will be open in early July and sculptural works will be “planted” in mid-August on the same posts we use for our Peace Post projects in the following parks: Chief Shemauger, Victory, Weaver, and South Ridge.



Recreation Department Report

Community Program Coordinator, Niki Hoesman – We have completed plans for the summer's Boredom Buster Bags including step-by-step instructions and purchasing of the materials to be included. We have and are continuing to produce content for Summer SPLASH at 5 school locations. A summer poetry series is in the planning stages with hopes to reach all ages from children through our senior population.

Environmental

Judy Miller, Environmental Program Manager – The manager presented a webinar for the East Central Illinois Master Naturalist group this month. Originally, the manager was invited to present a program for them but with the COVID-19 stay at home order, the program was switched to a virtual Zoom PowerPoint presentation. Over 30 members attended the presentation and were informed about the 2005, 2019 and the recent May 2020 Backyard BioBlitz. There were a few questions and the presentation was recorded for future viewing.

[https://mediaspace.illinois.edu/playlist/dedicated/159616411/1_yvfvdmv/1_sb97zbu3]

Savannah Donovan, Environmental Public Program Coordinator - This month the coordinator focused on planning, budgeting, and preparing for the rollout of summertime programs and services that can still take place safely with necessary health restrictions and physical-distancing in place. All of the park district coordinators have been collaborating to roll out 600 complimentary "UPD Boredom Buster Bags" to be distributed at local parks and neighborhoods. These bags will include supplies and instructions for activities (in English & Spanish) from all divisions of the Recreation Department. The distribution locations focus on accessibility by underserved and low-income families. In some locations, distribution may cooperate with the free summer food program so that families can access both resources at once. Two versions of the bags will be developed to be released, 300 of the first version followed by 300 of the second. The coordinator is also working to develop alternative public programs such as "Meet the Animals" programs on Zoom and/or Facebook Live, and program kits that can be delivered to people's homes at low or no cost.

Chelsea Prah, Environmental Education Coordinator – This month the coordinator has been working with Cunningham Township, Sola Gratia, Channing Murray Foundation, and other organizations as a part of the Solidarity Gardens of CU initiative. The mission of this group is to provide resources for residents of Urbana-Champaign to be able to grow food for themselves, their neighbors, and their community. Solidarity Gardens CU offers free seeds, seedlings, tools, soil, containers, miscellaneous supplies, gardening expertise, and educational resources to any interested party in the Urbana-Champaign area. Through the Solidarity Gardens CU Distribution Network the group is able to collect, and redistribute donated produce to community members who are facing economic and food access challenges.

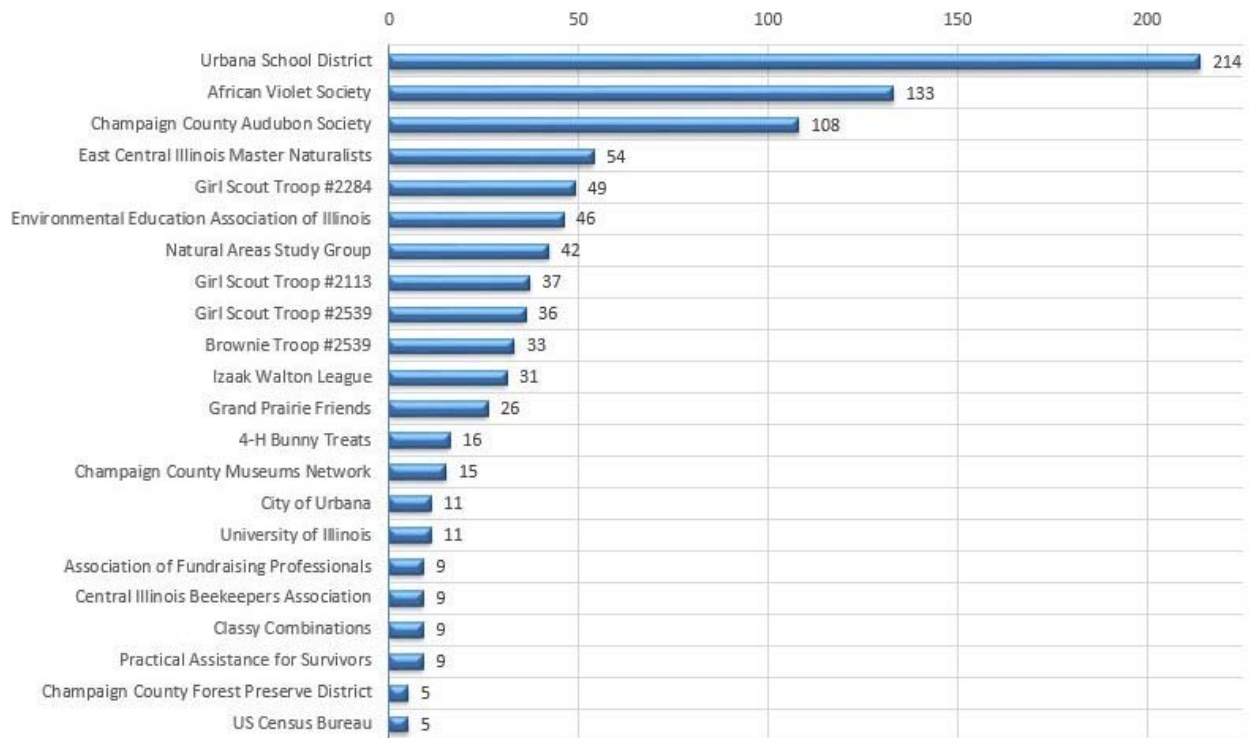
The Urbana Park District has donated 17 plots in total toward the initiative, 11 at Meadowbrook Park and 6 at Victory Park. Four new plots at Victory Park have been added this summer due to the influx of Solidarity Garden volunteer interest. The coordinator has been working with staff at Cunningham Township and Sola Gratia on coordinating over 40 community members who have shown interest in volunteering at the Solidarity Garden plots.

<https://www.solidarity-gardens-cu.org>

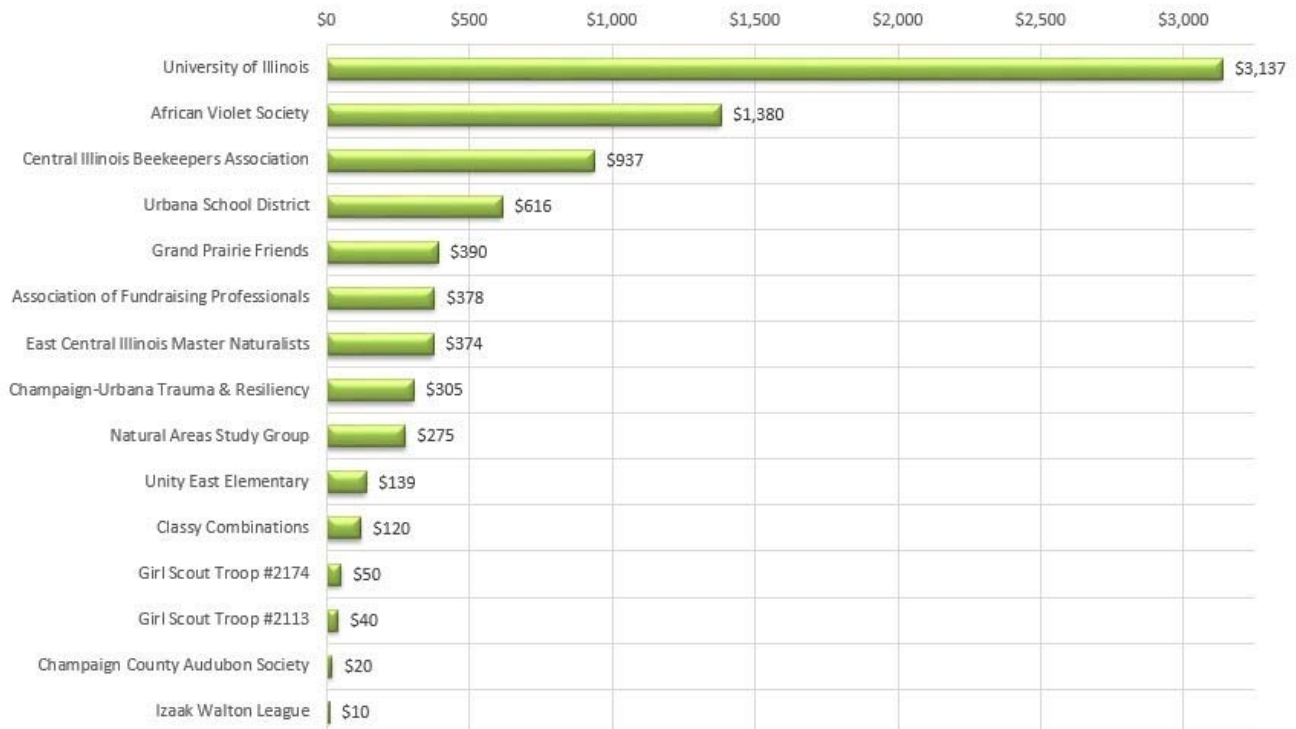
Nicole Hilberg, Environmental Office Manager - This month the Office Manager put together an infographic regarding Nature Center affiliate group usage. The graphs include 2006-current information regarding our most frequent users, the Urbana School District, as well as our most financially lucrative affiliate, the University of Illinois. The Office Manager is working with the Development Manager, as well as the UPD Recreation Department Summer Intern, to test a newly formatted affiliate agreement with common affiliates. Affiliates that rented less than 5 times or paid less than \$10 were omitted.

Recreation Department Report

Meetings by Affiliate Group 2006-2019



Revenue by Affiliate Groups 2006-2019



Recreation Department Report

Environmental Programs and Anita Purves Nature Center Rentals:

- Busey Woods was visited by 5,696 people with an average of 184 people per day in May. May 24 (447 visitors) and May 2 (335 visitors) were the busiest days. The busiest visitation time was 3-5pm.

Outreach and Wellness

Outreach & Wellness Manager, Elsie Hedgspeth –In June, the Outreach & Wellness department continued to develop methods to connect with the public during COVID-related program cancellations and building closures. As a result, the department launched UPD's first ever virtual 5k. The Power of Parks Virtual 5k was created in partnership with the Urbana Business Association in an effort to help stimulate Urbana's small business economy as well as encourage patrons to utilize Urbana's parks as a destination to improve upon physical, emotional, and intellectual/mental wellness during the pandemic. The Outreach & Wellness department worked closely with UPD Marketing & Public Information to showcase underutilized UPD parks with pathways and trails in which participants could use to complete their 5k mileage.

The first 200 registrants received free registration and a full swag package including a race shirt, medal, and race bib with coupons to Urbana Business Association businesses. Free registration filled up within 2 days, and the Outreach & Wellness department then launched a paid version of the event in which participants could still receive a race shirt and partake in the virtual 5k event.

The Power of Parks Virtual 5k event will take place between July 6-19. Participants will be able to walk, run, or roll their 5k mileage over the course of 2 weeks. Those who share their mileage times and event pictures with the Outreach & Wellness department will be added to the "Power Board" at the end of July. The department hopes to share this "Power Board" as a fun compilation of race times and photos on social media and the UPD website to help celebrate the participants' accomplishments.

Outreach & Wellness Coordinator, Ashley Dennis – For the month of June the Outreach & Wellness department has continued to engage the public in creative ways during the COVID-19 program and facility closures. In addition to continuing our virtual Monday, Wednesday and Friday social media content, we have introduced Urbana Park District's first virtual 5k. As Urbana has now entered Phase 4 of reopening, our department in collaboration with other recreation staff are finalizing details of the Boredom Buster Bags.

We are going to take these Boredom Buster Bags along with the newly wrapped Urbana into Urbana parks for distribution. These bags are filled with activities from each department aimed to entertain the youth in our local community. These bags are free and do not require internet or technology accessibilities. We wanted the activities to be accessible to all children no matter what resources were available to them.

On select distribution days, we are partnering with Champaign-Urbana Public Health Department & Sola Gratia Farms to set up a table next to their food distribution program. After visiting the distribution process that they already have set up, we felt it advantageous to- when possible- go to the sites where people already are. We were also able to take notes on what procedures and safety measures C-UPHD took with their program. We will utilize the same safety measures. They have signage asking people to wear face coverings and maintain a 6-foot physical distance from other people. We will have cones out in front of our distribution tables to visually mark where people should stand. Our staff that are present will all be wearing face coverings and gloves.

07/01/2020 01:48 PM
User: krmillan
DB: Urbana Park Dist

INVOICE GL DISTRIBUTION REPORT FOR URBANA PARK DISTRICT
EXP CHECK RUN DATES 06/01/2020 - 06/30/2020

Page: 1/10

JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 01 GENERAL FUND					
Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS					
01-00-910-10040	SALES TAX-DHZ	BLAIN'S FARM & FLEET	SALES TAX-DHZ	6.00	751
01-00-910-10040	SALES TAX-BCJ	LONG'S GARAGE INC	SALES TAX-BCJ	3.89	751
Total For Dept 00-910 BALANCE SHEET ACCOUNTS - ASSETS				9.89	
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
01-00-920-21015	COVID ZENATIZE SANITIZER	CHEMICAL MAINTENANCE, INC	COVID ZENATIZE SANITIZER	432.00	751
01-00-920-21015	COURT SEALER	CHEMICAL MAINTENANCE, INC	COURT SEALER	440.00	751
01-00-920-21015	COVID CLEANER/SANITIZER	CHEMICAL MAINTENANCE, INC	COVID CLEANER/SANITIZER	271.70	751
01-00-920-21015	INK	LAZERS EDGE OFFICE AUTOMAT	INK	327.80	751
01-00-920-21015	SUPPL	ROGARDS OFFICE PRODUCTS	SUPPL	108.03	751
01-00-920-21015	OFC SUPPL REF'D	ROGARDS OFFICE PRODUCTS	OFC SUPPL REF'D	(15.99)	751
01-00-920-21018	Activity Cancelled-Covid 19	ALEXANDROV, KALINKA	Activity Cancelled-Covid 19	150.00	14678
01-00-920-21018	Activity Cancelled-Covid 19	BROWN, DEONTE	Activity Cancelled-Covid 19	200.00	14679
01-00-920-21018	Activity Cancelled-Covid 19	CARLE	Activity Cancelled-Covid 19	200.00	14681
01-00-920-21018	Activity Cancelled-Covid 19	CHRISTMAN, MORENE	Activity Cancelled-Covid 19	375.00	14682
01-00-920-21018	Activity Cancelled-Covid 19	DUNCAN-FLOWERS, MAGGIE	Activity Cancelled-Covid 19	113.00	14683
01-00-920-21018	Activity Cancelled-Covid 19	FARNER, SUSAN	Activity Cancelled-Covid 19	178.00	14684
01-00-920-21018	Activity Cancelled-Covid 19	JOBE, LARRRY	Activity Cancelled-Covid 19	744.00	14685
01-00-920-21018	Activity Cancelled-Covid 19	Muscular Dystrophy Associat	Activity Cancelled-Covid 19	200.00	14686
01-00-920-21018	Activity Cancelled-Covid 19	REN, HONG JUAN	Activity Cancelled-Covid 19	364.00	14687
01-00-920-21018	Activity Cancelled-Covid 19	ROGERS, KRISTIE	Activity Cancelled-Covid 19	175.00	14688
01-00-920-21018	Activity Cancelled-Covid 19	ZHAO, YULONG	Activity Cancelled-Covid 19	165.00	14689
01-00-920-21019	SUPPL LIFE JUL	AMALGAMATED LIFE	BASIC/SUPPL LIFE JUL	209.05	744
01-00-920-21026	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	2,378.00	742
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILI				7,014.59	
Dept 01-001 ADMINISTRATION - ADMIN					
01-01-001-43001	COVID SUPPL	ROGARDS OFFICE PRODUCTS	COVID SUPPL	162.75	751
01-01-001-43001	OFC SUPPL	ROGARDS OFFICE PRODUCTS	OFC SUPPL	38.67	751
01-01-001-43556	COVID FACE COVERINGS	AMAZON.COM	COVID FACE COVERINGS	209.55	751
01-01-001-43556	COVID-19 SUPPL	MEIJER	COVID-19 SUPPL	32.81	751
01-01-001-45009	UPF DOMAIN	GODADDY.COM	UPF DOMAIN	105.68	751
01-01-001-45009	DONOR SOFTWARE JUN	NEON ONE LLC	DONOR SOFTWARE JUN	74.50	751
01-01-001-45221	PRC OFC MGR JOB AD	NEWS-GAZETTE INC	PRC OFC MGR JOB AD	187.61	14675
01-01-001-45229	PRKG RENTAL JUL	STRONG, ALLEN	PRKG RENTAL JUL	200.00	14705
01-01-001-45994	AQUATICS/GARDENING FOCUS GROUPS	CAMPFIRE CONCEPTS	AQUATICS/GARDENING FOCUS GROUPS	800.00	14697
01-01-001-45994	AQUATICS & GARDENS FOCUS GRPS FI	CAMPFIRE CONCEPTS	AQUATICS & GARDENS FOCUS GRPS FINAL	300.00	14697
01-01-001-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	1,800.00	742
01-01-001-47001	BASIC LIFE JUL	AMALGAMATED LIFE	BASIC/SUPPL LIFE JUL	47.34	744
01-01-001-47002	EAP PREMIUM FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	48.00	14672
01-01-001-48001	ADMN PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	120.18	731
01-01-001-48001	ADMN FAX JUL	CALL ONE	TELEPHONE JUL	66.73	739
01-01-001-48010	ADMN INTRNT JUN	I3 BROADBAND	INTERNET JUN	269.88	732
01-01-001-49007	ROTARY ANNUAL DUES-TAB	URBANA ROTARY CLUB	ROTARY ANNUAL DUES-TAB	233.00	14709
01-01-001-49008	GFOA VIRTUAL CONF REG-CRR	GOVERNMENT FINANCE OFFICE	GFOA VIRTUAL CONF REG-CRR	549.00	751
Total For Dept 01-001 ADMINISTRATION - ADMIN				5,245.70	
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
01-01-250-47001	BASIC LIFE JUL	AMALGAMATED LIFE	BASIC/SUPPL LIFE JUL	10.01	744
01-01-250-47002	EAP PREMIUM FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	8.00	14672
01-01-250-49007	AFP MMBRSHIP-ERK	AFP	AFP MMBRSHIP-ERK	340.00	751
01-01-250-49015	DONOR SOFTWARE JUN	NEON ONE LLC	DONOR SOFTWARE JUN	74.50	751

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Fund 01 GENERAL FUND					
Dept 01-250 ADMINISTRATION - DEVELOPMENT					
Total For Dept 01-250 ADMINISTRATION - DEVELOPMENT				432.51	
Dept 01-260 ADMINISTRATION - INFORMATION TECHNOLOGY					
01-01-260-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE FEB-APR	215.78	14713
01-01-260-45553	PAYROLL PROG	HUMANITY INC	PAYROLL PROG	105.00	751
01-01-260-45553	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	29.98	751
01-01-260-46001	COVID LAPTOP	CDW-GOVERNMENT LLC	COVID LAPTOP	714.41	751
01-01-260-46001	COVID LAPTOPS	CDW-GOVERNMENT LLC	COVID LAPTOPS	1,428.82	751
Total For Dept 01-260 ADMINISTRATION - INFORMATION TECH				2,493.99	
Dept 03-001 P & O - ADMIN					
01-03-001-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	15,628.87	742
01-03-001-47001	BASIC LIFE JUL	AMALGAMATED LIFE	BASIC/SUPPL LIFE JUL	157.15	744
01-03-001-47002	EAP PREMIUM FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	169.39	14672
Total For Dept 03-001 P & O - ADMIN				15,955.41	
Dept 03-002 P & O - P & O OFFICE					
01-03-002-43001	BREAKROOM SUPPL	ROGARDS OFFICE PRODUCTS	BREAKROOM SUPPL	37.76	751
01-03-002-43001	COVID OFC CLEANING SUPPL	ROGARDS OFFICE PRODUCTS	COVID OFC CLEANING SUPPL	401.58	751
01-03-002-43001	BINDERS	ROGARDS OFFICE PRODUCTS	BINDERS	36.59	751
01-03-002-43001	BINDERS	WALMART	BINDERS	15.42	751
01-03-002-43002	POSTAGE	UPS STORE #2833, THE	POSTAGE	52.97	751
01-03-002-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE FEB-APR	331.44	14713
01-03-002-48001	KERR PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	221.38	731
01-03-002-48010	KERR INTRNT JUN	I3 BROADBAND	INTERNET JUN	164.98	732
Total For Dept 03-002 P & O - P & O OFFICE				1,262.12	
Dept 03-004 P & O - AMBUCS					
01-03-004-43223	AMBC FERTILIZER	SITE ONE LANDSCAPE SUPPLY	AMBC FERTILIZER	137.76	751
01-03-004-45115	AMBC EXTRA SERV HCAP MAY	MIDWEST POTTYHOUSE	POTTYHOUSES MAY	96.00	14674
01-03-004-45115	AMBC RENTAL HCAP MAY-APR	MIDWEST POTTYHOUSE	POTTYHOUSES MAY-APR	1,752.00	14703
01-03-004-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/PLANT MATERIAL APR	45.00	14710
01-03-004-48002	AMBC ELE *1454 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	99.69	746
01-03-004-48007	STORMWATER FEE *6002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	170.00	741
Total For Dept 03-004 P & O - AMBUCS				2,300.45	
Dept 03-011 P & O - BLAIR					
01-03-011-43223	BLAI FERTILIZER	SITE ONE LANDSCAPE SUPPLY	BLAI FERTILIZER	91.84	751
01-03-011-43224	WEED PRE-EMERGENT	SITE ONE LANDSCAPE SUPPLY	WEED PRE-EMERGENT	395.74	751
01-03-011-48002	BLAI ELE *9371 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	182.99	746
01-03-011-48003	BLAI WTR *9662 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	64.21	733
Total For Dept 03-011 P & O - BLAIR				734.78	
Dept 03-030 P & O - CANADAY					
01-03-030-48002	CANA ELE *9453 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	34.65	746
01-03-030-48003	CANA WTR *0138 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	52.16	733
Total For Dept 03-030 P & O - CANADAY				86.81	
Dept 03-040 P & O - CARLE					
01-03-040-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/PLANT MATERIAL APR	9.00	14710
01-03-040-48002	CARL ELE *7058 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	46.09	746
01-03-040-48003	CARL WTR *1858 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	26.82	733
01-03-040-48010	CARL WIFI JUL	AT&T	CARL WIFI JUL	52.35	745

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Fund 01 GENERAL FUND					
Dept 03-040 P & O - CARLE					
		Total For Dept 03-040 P & O - CARLE		134.26	
Dept 03-055 P & O - COTTAGE					
01-03-055-48002	COTT *48171 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	121.83	746
01-03-055-48003	COTT WTR *2790 JUN	ILLINOIS AMERICAN WATER	CCWATER JUN	32.74	748
01-03-055-48004	COTT SANIT *6012 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	7.96	741
01-03-055-48005	COTT GAS *7534 MAY	AMEREN IP	GAS MAY	68.98	738
		Total For Dept 03-055 P & O - COTTAGE		231.51	
Dept 03-070 P & O - CRYSTAL LAKE					
01-03-070-43226	PARK ST GRASS SEED	BLAIN'S FARM & FLEET	PARK ST GRASS SEED	24.99	751
01-03-070-45115	CLPK EXTRA SERV HCAP MAY	MIDWEST POTTYHOUSE	POTTYHOUSES MAY	648.00	14674
01-03-070-45115	CLPK RENTAL HCAP MAY-APR	MIDWEST POTTYHOUSE	POTTYHOUSES MAY-APR	2,664.00	14703
01-03-070-48002	CLPK ELE *6093 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	171.17	746
01-03-070-48003	CLPK WTR *6424 JUN	ILLINOIS AMERICAN WATER	CCWATER JUN	71.72	748
		Total For Dept 03-070 P & O - CRYSTAL LAKE		3,579.88	
Dept 03-078 P & O - DOG PARK					
01-03-078-45005	DOG PARK PUSH BUTTON	MCS OFFICE TECHNOLOGIES	DOG PARK PUSH BUTTON	283.25	14702
01-03-078-45005	DOG PARK MAG LOCK	MCS OFFICE TECHNOLOGIES	DOG PARK MAG LOCK	101.25	14702
01-03-078-45115	DOG EXTRA SERV HCAP MAY	MIDWEST POTTYHOUSE	POTTYHOUSES MAY	144.00	14674
01-03-078-45115	DOG RENTAL HCAP MAY-APR	MIDWEST POTTYHOUSE	POTTYHOUSES MAY-APR	1,752.00	14703
01-03-078-48002	DOG ELE *6008 MAY	AMEREN IP	GAS/ELECTRIC MAY	36.04	730
01-03-078-48003	DOG WTR *6742 JUN	ILLINOIS AMERICAN WATER	CCWATER MAY/JUN	116.56	740
01-03-078-48007	STORMWATER FEE *6002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	45.20	741
01-03-078-48010	WIFI JUL	VERIZON	WIFI JUL	45.72	743
		Total For Dept 03-078 P & O - DOG PARK		2,524.02	
Dept 03-084 P & O - HICKORY					
01-03-084-48002	HKRY ELE *3008 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	105.73	746
01-03-084-48007	STORMWATER FEE *6002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	101.00	741
		Total For Dept 03-084 P & O - HICKORY		206.73	
Dept 03-085 P & O - KERR					
01-03-085-43111	COVID19 CLEANING SUPPL	LOWES	COVID19 CLEANING SUPPL	55.88	751
01-03-085-43111	COVID19 CLEANING SUPPL	LOWES	COVID19 CLEANING SUPPL	39.98	751
01-03-085-48002	KERR ELE *6021 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	937.73	746
01-03-085-48003	KERR FIRE *7964 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY/JUN	61.85	733
01-03-085-48003	KERR WTR *4220 JUN	ILLINOIS AMERICAN WATER	CCWATER JUN	224.69	748
01-03-085-48004	KERR SANIT *2003 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	17.74	741
01-03-085-48005	KERR GAS *1031 MAY	AMEREN IP	GAS/ELECTRIC MAY	166.10	730
		Total For Dept 03-085 P & O - KERR		1,503.97	
Dept 03-090 P & O - KING					
01-03-090-48002	KING ELE *28171 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	155.50	746
01-03-090-48003	KING WTR *1725 JUN	ILLINOIS AMERICAN WATER	CCWATER JUN	92.32	748
		Total For Dept 03-090 P & O - KING		247.82	
Dept 03-100 P & O - LEAL					
01-03-100-48002	LEAL ELE *1370 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	67.26	746
		Total For Dept 03-100 P & O - LEAL		67.26	
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-45115	MBK EXTRA SERV HCAP MAY	MIDWEST POTTYHOUSE	POTTYHOUSES MAY	576.00	14674

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Fund 01 GENERAL FUND					
Dept 03-120 P & O - MEADOWBROOK					
01-03-120-45115	MBK RENTAL HCAP MAY-APR	MIDWEST POTTYHOUSE	POTTYHOUSES MAY-APR	4,416.00	14703
01-03-120-45999	WINDMILL MAINT	PAUL'S WINDMILL & CRANE S	WINDMILL MAINT	554.00	14717
01-03-120-45999	REPLACE ELECTRICAL SERV MBK WELL	REMCO ELECTRICAL CORP	REPLACE ELECTRICAL SERV MBK WELL	1,661.00	14718
01-03-120-48002	MBK ELE *0816 MAY	AMEREN IP	GAS/ELECTRIC MAY	7.72	730
01-03-120-48002	MBK ELE *5294 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	242.01	746
01-03-120-48003	MBK WTR *6210 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	437.14	733
Total For Dept 03-120 P & O - MEADOWBROOK				7,893.87	
Dept 03-170 P & O - PATTERSON PARKLET					
01-03-170-48007	STORMWATER FEE *6002 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	18.12	741
Total For Dept 03-170 P & O - PATTERSON PARKLET				18.12	
Dept 03-178 P & O - PHILLIPS					
01-03-178-45331	BRUSH PROCESSING APR	URBANA, CITY OF	BRUSH PROCESSING/PLANT MATERIAL APR	9.00	14710
01-03-178-48003	PRC WTR *4212 JUN	ILLINOIS AMERICAN WATER CC	WATER JUN	26.82	748
Total For Dept 03-178 P & O - PHILLIPS				35.82	
Dept 03-180 P & O - PRAIRIE					
01-03-180-43223	PRAI FERTILIZER	SITE ONE LANDSCAPE SUPPLY	PRAI FERTILIZER	665.88	751
01-03-180-43223	PRAI FERTILIZER REF'D	SITE ONE LANDSCAPE SUPPLY	PRAI FERTILIZER REF'D	(22.96)	751
01-03-180-48002	NIGHT LIGHT *8815 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	225.53	746
01-03-180-48003	PRAI WTR *2066 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	138.72	733
Total For Dept 03-180 P & O - PRAIRIE				1,007.17	
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-43332	CHAIN/OIL/SPROCKET COVER	DUST AND SON OF CHAMPAIGN	CHAIN/OIL/SPROCKET COVER	91.12	751
01-03-182-43332	PUMP SPARK PLUG	DUST AND SON OF CHAMPAIGN	PUMP SPARK PLUG	1.95	751
01-03-182-43332	PRIMER BULB	DUST AND SON OF CHAMPAIGN	PRIMER BULB	3.03	751
01-03-182-43334	MOWER TIRES	ZURCHER TIRE INC	MOWER TIRES	150.00	14711
01-03-182-43334	MOWER GUARDS	ARENDS HOGAN WALKER AHW	LIMOWER GUARDS	11.80	751
01-03-182-43334	MOWER PARTS	ARENDS HOGAN WALKER AHW	LIMOWER PARTS	158.61	751
01-03-182-43334	MOWER PARTS	ARENDS HOGAN WALKER AHW	LIMOWER PARTS	208.16	751
01-03-182-43334	MOWER BELTS	ARENDS HOGAN WALKER AHW	LIMOWER BELTS	141.64	751
01-03-182-43334	TRIMMER LINE	DUST AND SON OF CHAMPAIGN	TRIMMER LINE	25.98	751
01-03-182-43334	TRIMMER LINE	DUST AND SON OF CHAMPAIGN	TRIMMER LINE	25.98	751
01-03-182-43334	TRIMMER LINE	DUST AND SON OF CHAMPAIGN	TRIMMER LINE	8.49	751
01-03-182-43336	M-4 TIRES	ZURCHER TIRE INC	M-4 TIRES	222.00	14696
01-03-182-43336	M-5 BATTERY	BLAIN'S FARM & FLEET	M-5 BATTERY	66.66	751
01-03-182-43336	M-15 LIGHTS	LONG'S GARAGE INC	M-15 LIGHTS	43.20	751
01-03-182-43441	DIESEL (485 GAL) MAY	ILLINI FS, INC	FUEL MAY	1,357.59	747
01-03-182-43442	HYDRAULIC OIL	ARENDS HOGAN WALKER AHW	LI HYDRAULIC OIL	145.52	751
01-03-182-43442	HYDRAULIC OIL	ARENDS HOGAN WALKER AHW	LI HYDRAULIC OIL	145.52	751
01-03-182-43442	DIESEL EXHAUST FLUID	BLAIN'S FARM & FLEET	DIESEL EXHAUST FLUID	13.98	751
01-03-182-43556	COVID CAUTION TAPE	BLAIN'S FARM & FLEET	COVID CAUTION TAPE	47.34	751
01-03-182-43556	SAFETY BOOTS	BLAIN'S FARM & FLEET	SAFETY BOOTS	99.99	751
01-03-182-43556	COVID HAND SANITIZER	BLAIN'S FARM & FLEET	COVID HAND SANITIZER	19.95	751
01-03-182-43556	COVID HAND SANITIZER	DOLLAR DAYS	COVID HAND SANITIZER	340.18	751
01-03-182-43556	COVID NO TOUCH THERMOMETERS	DUVELY	COVID NO TOUCH THERMOMETERS	269.95	751
01-03-182-43998	WIPER BLADES	ADVANCE AUTO PARTS	WIPER BLADES	29.98	751
01-03-182-43998	TRIMMER PARTS	DUST AND SON OF CHAMPAIGN	TRIMMER PARTS	58.79	751
01-03-182-45113	M-4 INSPECT	LONG'S GARAGE INC	M-4 INSPECT	29.00	751
01-03-182-45113	M-15 INSPECT	LONG'S GARAGE INC	M-15 INSPECT	30.00	751
01-03-182-45113	M-7/9/10/11/14 INSPECT	LONG'S GARAGE INC	M-7/9/10/11/14 INSPECT	148.00	751

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Fund 01 GENERAL FUND					
Dept 03-182 P & O - SHOP & GARAGE					
01-03-182-45113	M-23 INSPECT	LONG'S GARAGE INC	M-23 INSPECT	29.00	751
01-03-182-45114	KERR EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	219.59	735
01-03-182-45114	RECYCLING MAY	MIDWEST FIBER RECYCLING	RECYCLING MAY	197.00	14692
01-03-182-45889	M-6 TIRES	LONG'S GARAGE INC	M-6 TIRES	1,597.00	751
01-03-182-46005	COVID OPEN SIGNS	FASTSIGNS	COVID OPEN SIGNS	338.05	751
Total For Dept 03-182 P & O - SHOP & GARAGE				6,275.05	
Dept 03-190 P & O - SUNNYCREST TOT LOT					
01-03-190-48002	TOT ELE *7530 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	36.47	746
Total For Dept 03-190 P & O - SUNNYCREST TOT LOT				36.47	
Dept 03-200 P & O - VICTORY					
01-03-200-48002	VICT ELE *7010 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	34.65	746
01-03-200-48003	VICT WTR *8237 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY/JUN	26.11	733
01-03-200-48003	VICT WTR *7470 MAY	ILLINOIS AMERICAN WATER	CCWATER MAY/JUN	26.82	740
Total For Dept 03-200 P & O - VICTORY				87.58	
Total For Fund 01 GENERAL FUND				59,385.78	
Fund 05 RECREATION FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
05-00-920-21015	YST SUPPL REF'D	AMAZON.COM	YST SUPPL REF'D	(12.88)	751
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				(12.88)	
Dept 50-500 RECREATION OFFICE - MANAGEMENT					
05-50-500-43664	FT STAFF SHIRTS	SUNBURST SPORTSWEAR	FT STAFF SHIRTS	1,287.00	14706
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	751
05-50-500-45005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	751
05-50-500-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMATA	COPIER MAINT/USUAGE FEB-APR	516.24	14713
05-50-500-46001	URVANA SUPPL	AMAZON.COM	URVANA SUPPL	868.77	751
05-50-500-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	8,536.50	742
05-50-500-47001	BASIC LIFE JUL	AMALGAMATED LIFE	BASIC/SUPPL LIFE JUL	93.46	744
05-50-500-47002	EAP PREMIUM FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	106.00	14672
05-50-500-48001	PRC PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	94.88	731
05-50-500-48001	PRC FAX JUL	CALL ONE	TELEPHONE JUL	66.73	739
05-50-500-48010	PRC INTRNT JUN	I3 BROADBAND	INTERNET JUN	104.98	732
Total For Dept 50-500 RECREATION OFFICE - MANAGEMENT				11,704.54	
Dept 50-505 RECREATION OFFICE - MAINTENANCE					
05-50-505-45114	PRC EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	230.33	735
05-50-505-48002	PRC ELE *3779 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	302.85	746
05-50-505-48003	PRC FIRE *6603 JUN	ILLINOIS AMERICAN WATER	CCWATER MAY/JUN	27.77	733
05-50-505-48003	PRC WTR *4304 JUN	ILLINOIS AMERICAN WATER	CCWATER JUN	78.71	748
05-50-505-48004	PRC SANIT *6008 MAY	URBANA-CHAMPAIGN SANITARY	SANIT/STRMWTR MAY	8.80	741
05-50-505-48005	PRC GAS DL *4015 MAY	AMEREN IP	GAS MAY	74.40	738
Total For Dept 50-505 RECREATION OFFICE - MAINTENANCE				722.86	
Dept 51-001 MARKETING - ADMIN					
05-51-001-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	1,000.00	742
05-51-001-47001	BASIC LIFE JUL	AMALGAMATED LIFE	BASIC/SUPPL LIFE JUL	16.68	744
05-51-001-47002	EAP PREMIUM FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	16.00	14672
05-51-001-49015	E-NEWSLETTER	MAILCHIMP	E-NEWSLETTER	84.99	751
Total For Dept 51-001 MARKETING - ADMIN				1,117.67	

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Fund 05 RECREATION FUND					
Dept 51-502 MARKETING - PUBLIC INFO/MARKETING					
05-51-502-45221	YELLOW PAGES MAY	DEX.YP / DEX MEDIA	YELLOW PAGES MAY	35.00	14701
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	25.00	751
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	41.12	751
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	5.00	751
05-51-502-45221	FB ADS	FACEBOOK.COM	FB ADS	25.00	751
05-51-502-45228	WEBSITE HOSTING/MAINT	AMERICANEAGLE.COM	WEBSITE HOSTING/MAINT	2,250.00	14671
Total For Dept 51-502 MARKETING - PUBLIC INFO/MARKETING				2,381.12	
Dept 53-001 AGE-FRIENDLY PROG - ADMIN					
05-53-001-45775	Q4 AGE FRIENDLEY RESOURCE SPEC	CLARK-LINDSEY VILLAGE INC	Q4 AGE FRIENDLEY RESOURCE SPEC	3,984.58	14690
Total For Dept 53-001 AGE-FRIENDLY PROG - ADMIN				3,984.58	
Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB					
05-53-512-43002	NEWS LABELS JUN/JUL	PREMIER PRINT GROUP, INC	SR NEWS LABELS JUN/JUL	65.00	14704
05-53-512-43002	SR NEWS POSTAGE JUN/JUL	URBANA POSTMASTER	SR NEWS POSTAGE JUN/JUL	122.52	14708
Total For Dept 53-512 AGE-FRIENDLY PROG - SENIOR CLUB				187.52	
Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
05-54-500-45221	POOL LG/MMBRSHIP ADS	NEXSTAR MEDIA GROUP INC	POOL LG/MMBRSHIP ADS	1,525.00	14714
05-54-500-48001	CLPL PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	18.98	731
05-54-500-48002	BATH HS ELE *1058 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	490.61	746
05-54-500-48003	CLPL WTR *1532 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN	428.70	748
05-54-500-48005	BATH HS GAS *1058 MAY	AMEREN IP	GAS/ELECTRIC MAY	119.42	730
Total For Dept 54-500 CRYSTAL LK PK FAM AQ CNTR - MANA				2,582.71	
Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
05-54-505-43113	PAINT THINNER	INDURON COATINGS INC	PAINT THINNER	360.00	751
05-54-505-43113	PAINT ADDITIVE/SUPPL	SHERWIN WILLIAMS CO	PAINT ADDITIVE/SUPPL	32.96	751
05-54-505-43220	BULBS	TEPPER ELECTRIC SUPPLY CO	BULBS	25.50	751
05-54-505-43223	CLPL FERTILIZER	BLAIN'S FARM & FLEET	CLPL FERTILIZER	115.98	751
05-54-505-45114	CLPL EMPTY DUMPSTER JUN	REPUBLIC SERVICES #729	EMPTY DUMPSTER JUN	279.44	735
Total For Dept 54-505 CRYSTAL LK PK FAM AQ CNTR - MAIN				813.88	
Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS					
05-55-544-45005	WIFI HOTSPOT	AT&T	WIFI HOTSPOT	28.02	751
Total For Dept 55-544 COMM PROG - SCHOOL'S OUT DAYS				28.02	
Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASIUM					
05-56-650-45118	COPIER MAINT/USUAGE FEB-APR	LAZERS EDGE OFFICE AUTOMA	COPIER MAINT/USUAGE FEB-APR	207.18	14713
05-56-650-48001	BRKN PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	37.95	731
05-56-650-48001	BRKN FAX JUL	CALL ONE	TELEPHONE JUL	66.73	739
Total For Dept 56-650 ATHLETICS PROG - BROOKENS GYMNASI				311.86	
Dept 60-500 LAKE HOUSE - MANAGEMENT					
05-60-500-48001	LKHS PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	6.33	731
05-60-500-48002	LKHS ELE *3776 MAY	CONSTELLATION NEW ENERGY	ELECTRIC MAY	178.43	746
05-60-500-48003	LKHS WTR *4864 JUN	ILLINOIS AMERICAN WATER CO	WATER JUN	95.44	748
05-60-500-48005	LKHS GAS DL *2031 MAY	AMEREN IP	GAS MAY	77.84	738
05-60-500-48010	LKHS INTRNT JUN	I3 BROADBAND	INTERNET JUN	104.98	732
Total For Dept 60-500 LAKE HOUSE - MANAGEMENT				463.02	
Total For Fund 05 RECREATION FUND				24,284.90	

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Fund 09 MUSEUM FUND					
Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES					
09-00-920-21015	BINDERS/PPR/POST-ITS/TAPE	ROGARDS OFFICE PRODUCTS	BINDERS/PPR/POST-ITS/TAPE	138.06	751
09-00-920-21015	OWL MEDS	UNIVERSITY OF ILLINOIS	OWL MEDS	7.25	751
Total For Dept 00-920 BALANCE SHEET ACCOUNTS - LIABILITIES				145.31	
Dept 40-500 NATURE CENTER - MANAGEMENT					
09-40-500-43005	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	14.99	751
09-40-500-45118	COPIER MAINT/USAGE FEB-APR	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE FEB-APR	540.74	14713
09-40-500-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	2,000.00	742
09-40-500-47001	BASIC LIFE JUL	AMALGAMATED LIFE	BASIC/SUPPL LIFE JUL	31.49	744
09-40-500-47002	EAP PREMIUM FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	32.00	14672
09-40-500-48001	APNC PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	56.93	731
09-40-500-48001	APNC FAX JUL	CALL ONE	TELEPHONE JUL	66.73	739
09-40-500-48010	APNC INTRNT JUN	I3 BROADBAND	INTERNET JUN	104.98	732
Total For Dept 40-500 NATURE CENTER - MANAGEMENT				2,847.86	
Dept 40-505 NATURE CENTER - MAINTENANCE					
09-40-505-43111	COVID19 CLEANING SUPPL	LOWES	COVID19 CLEANING SUPPL	63.90	751
09-40-505-45116	ANT BAIT	WALMART	ANT BAIT	5.74	751
09-40-505-48002	APNC ELE *2254 MAY	CONSTELLATION NEW ENERGY I	ELECTRIC MAY	191.01	746
09-40-505-48003	APNC WTR *0992 JUN	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	182.76	740
09-40-505-48005	APNC GAS DL *3001 MAY	AMEREN IP	GAS MAY	80.92	738
Total For Dept 40-505 NATURE CENTER - MAINTENANCE				524.33	
Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
09-41-408-43006	BIRD SEED	PRAIRIELAND FEEDS	BIRD SEED	137.92	751
09-41-408-43006	TURTLE FOOD	WALMART	TURTLE FOOD	10.90	751
Total For Dept 41-408 EXHIBITS - EXHIBIT ANIMALS & WILDLIFE				148.82	
Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS					
09-43-426-43006	PLANT MATERIAL APR	URBANA, CITY OF	BRUSH PROCESSING/PLANT MATERIAL APR	180.00	14710
Total For Dept 43-426 GARDEN PROG - MEADOWBROOK GARDENS				180.00	
Total For Fund 09 MUSEUM FUND				3,846.32	
Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT					
16-68-500-43448	COVID ZOOM PRO LICENSE	ZOOM VIDEO COMMUNICATIONS	COVID ZOOM PRO LICENSE	12.74	751
16-68-500-45118	COPIER MAINT/USAGE FEB-APR	LAZERS EDGE OFFICE AUTOMAT	COPIER MAINT/USAGE FEB-APR	350.23	14713
16-68-500-47001	PREMIUM JUL	HEALTH ALLIANCE MEDICAL PI	PREMIUMS JUL	1,134.63	742
16-68-500-47001	BASIC LIFE JUL	AMALGAMATED LIFE	BASIC/SUPPL LIFE JUL	12.95	744
16-68-500-47002	EAP PREMIUM FEB-APR	CARLE PHYSICIAN GROUP	EAP PREMIUMS FEB-APR	12.61	14672
16-68-500-48001	UIAC PHONE JUN	CONSOLIDATED COMMUNICATION	TELEPHONE JUN	75.89	731
16-68-500-48001	UIAC FAX JUL	CALL ONE	TELEPHONE JUL	66.73	739
16-68-500-48002	UIAC ELE *5855 MAY	CONSTELLATION NEW ENERGY I	ELECTRIC MAY	3,914.06	746
16-68-500-48003	UIAC FIRE *5554 JUN	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	120.67	733
16-68-500-48003	UIAC WTR *8831 MAY	ILLINOIS AMERICAN WATER CC	WATER MAY/JUN	261.20	740
16-68-500-48004	UIAC SANIT *2999 APR	URBANA-CHAMPAIGN SANITARY	SANIT APR	52.63	736
16-68-500-48005	UIAC GAS DL *1003 MAY	AMEREN IP	GAS MAY	1,075.67	738
16-68-500-48010	UIAC INTRNT JUN	I3 BROADBAND	INTERNET JUN	104.98	732
Total For Dept 68-500 URBANA INDOOR AQ CNTR - MANAGEMENT				7,194.99	
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43110	GASKETS	SPEAR CORPORATION	GASKETS	35.08	14695

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Fund 16 URBANA INDOOR AQUATICS CENTER FUND					
Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE					
16-68-505-43111	JANIT SUPPL	CDC PAPER & JANITOR SUPPL	JANIT SUPPL	381.74	14698
16-68-505-43111	CLR CLEANER	BLAIN'S FARM & FLEET	CLR CLEANER	19.99	751
16-68-505-43112	SCREWS	BLAIN'S FARM & FLEET	SCREWS	1.25	751
16-68-505-43113	PAINT/SUPPL	MENARDS	PAINT/SUPPL	424.85	751
16-68-505-43113	PAINT/SUPPL	MENARDS	PAINT/SUPPL	117.78	751
16-68-505-43113	PAINT/SUPPL	MENARDS	PAINT/SUPPL	277.91	751
16-68-505-43113	PAINT/SUPPL	MENARDS	PAINT/SUPPL	225.98	751
16-68-505-43554	POOL CHEMICALS/ACID PUMP	SPEAR CORPORATION	POOL CHEMICALS/ACID PUMP	1,168.57	14695
16-68-505-45116	PEST CONTROL MAR/APR	TLC TERMITE & PEST CONTROI	PEST CONTROL MAR/APR	200.00	14707
16-68-505-45116	PEST CONTROL MAY	TLC TERMITE & PEST CONTROI	PEST CONTROL MAY	100.00	14707
16-68-505-45449	UIAC ELEVATOR SERV MAY-JUL	THYSSENKRUPP ELEVATOR	UIAC ELEVATOR SERV MAY-JUL	604.75	14676
Total For Dept 68-505 URBANA INDOOR AQ CNTR - MAINTENANCE				3,557.90	
Total For Fund 16 URBANA INDOOR AQUATICS CENTER FUND				10,752.89	
Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
20-01-001-47075	CONTRIBUTIONS JUN	ILLINOIS MUNICIPAL RETIREM	JUN CONTRIBUTIONS	29,940.03	750
Total For Dept 01-001 ADMINISTRATION - ADMIN				29,940.03	
Total For Fund 20 ILLINOIS MUNICIPAL RETIREMENT FUND				29,940.03	
Fund 21 AUDIT FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
21-01-001-45001	FY20 AUDIT PROGRESS 4/30	MARTIN HOOD LLC	FY20 AUDIT PROGRESS 4/30	2,000.00	14673
Total For Dept 01-001 ADMINISTRATION - ADMIN				2,000.00	
Total For Fund 21 AUDIT FUND				2,000.00	
Fund 22 LIABILITY INSURANCE FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
22-01-001-45118	PRC FIRE PERMIT	URBANA, CITY OF	PRC FIRE PERMIT	138.00	14677
22-01-001-45118	REPLACE ALARM KEY PAD	F E MORAN INC	REPLACE ALARM KEY PAD	580.20	14716
22-01-001-47020	WORKER'S COMP JUL	ILLINOIS PUBLIC RISK FUND	WORKER'S COMP JUL	7,695.00	734
Total For Dept 01-001 ADMINISTRATION - ADMIN				8,413.20	
Total For Fund 22 LIABILITY INSURANCE FUND				8,413.20	
Fund 30 C/U SPECIAL RECREATION PROGRAM					
Dept 01-001 ADMINISTRATION - ADMIN					
30-01-001-45660	SR TAX RECV JUN'20	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUN'20	11,347.35	14700
30-01-001-45661	SR TAX RECV JUN'20	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUN'20	1,449.08	14700
30-01-001-45662	SR TAX RECV JUN'20	CHAMPAIGN PARK DISTRICT	SR TAX RECV JUN'20	9,953.20	14700
Total For Dept 01-001 ADMINISTRATION - ADMIN				22,749.63	
Total For Fund 30 C/U SPECIAL RECREATION PROGRAM				22,749.63	
Fund 70 BOND, PRINCIPAL, AND INTEREST FUND					
Dept 73-001 SERIES 2019A ARS BONDS - ADMIN					
70-73-001-44030	ARS SER 2019A INTER	THE BANK OF NEW YORK MELL	ARS SER 2019A INTER	271,855.56	737
Total For Dept 73-001 SERIES 2019A ARS BONDS - ADMIN				271,855.56	
Total For Fund 70 BOND, PRINCIPAL, AND INTEREST FUND				271,855.56	

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Fund 80 CAPITAL IMPROVEMENT FUND					
Dept 18-800 2018 CAP IMP BDGT - FROM BONDS					
80-18-800-54066	FENCING	MENARDS	FENCING	892.92	751
Total For Dept 18-800 2018 CAP IMP BDGT - FROM BONDS				892.92	
Dept 19-800 2019 CAP IMP BDGT- FROM BONDS					
80-19-800-54065	REC TRANSIT GRAPHICS	DEANS GRAPHICS INC	REC TRANSIT GRAPHICS	4,472.00	14715
Total For Dept 19-800 2019 CAP IMP BDGT- FROM BONDS				4,472.00	
Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS					
80-19-810-54035	MEM PLAQUE-WADLEY	BRONZE MEMORIAL CO	MEM PLAQUE-WADLEY	74.01	751
80-19-810-54035	MEM PLAQ-EVANS/NAME PL-HALP	BRONZE MEMORIAL CO	MEM PLAQ-EVANS/NAME PL-HALP	298.23	751
80-19-810-54064	SALINE HABITAT CONSTRUCTION #2	SEMPER FI LAND INC	SALINE HABITAT CONSTRUCTION #2	10,036.00	14694
80-19-810-54074	CLPK REHAB DESIGN OSLAD #2	ENGINEERING RESOURCE ASSOC	CLPK REHAB DESIGN OSLAD #2	8,115.10	14712
Total For Dept 19-810 2019 CAP IMP BDGT - GRANTS/DONATIONS				18,523.34	
Dept 20-800 2020 CAP IMP BDGT - FROM BONDS					
80-20-800-54020	STUMP GRINDING	DIRTWORKS TRUCKING & EXCAV	STUMP GRINDING	862.50	14691
80-20-800-54020	TOT LOT TREE REMOVAL	POOR, MICHAEL	TOT LOT TREE REMOVAL	4,200.00	14693
Total For Dept 20-800 2020 CAP IMP BDGT - FROM BONDS				5,062.50	
Total For Fund 80 CAPITAL IMPROVEMENT FUND				28,950.76	
Fund 81 LAND ACQUISITION FUND					
Dept 01-001 ADMINISTRATION - ADMIN					
81-01-001-54050	WHITSITT APPRAISAL 50% REIMB	CHAMPAIGN COUNTY FOREST	WHITSITT APPRAISAL 50% REIMB	900.00	14699
Total For Dept 01-001 ADMINISTRATION - ADMIN				900.00	
Total For Fund 81 LAND ACQUISITION FUND				900.00	

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Fund Totals:					
			Fund 01 GENERAL FUND	59,385.78	
			Fund 05 RECREATION FUND	24,284.90	
			Fund 09 MUSEUM FUND	3,846.32	
			Fund 16 URBANA INDOOR AC	10,752.89	
			Fund 20 ILLINOIS MUNICI	29,940.03	
			Fund 21 AUDIT FUND	2,000.00	
			Fund 22 LIABILITY INSUR	8,413.20	
			Fund 30 C/U SPECIAL RECI	22,749.63	
			Fund 70 BOND, PRINCIPAL,	271,855.56	
			Fund 80 CAPITAL IMPROVE	28,950.76	
			Fund 81 LAND ACQUISITIO	900.00	
Total For All Funds:				<hr/> 463,079.07	

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ADVANCE AUTO PARTS					29.98
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	WIPER BLADES	29.98	
AFP					340.00
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	DUES	AFP MMBRSHP-ERK	340.00	
AMAZON.COM					868.77
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EQUIPMENT	URVANA SUPPL	868.77	
AMAZON.COM					209.55
GENERAL FUND	ADMINISTRATION - ADMIN	SAFETY SUPPLIES	COVID FACE COVERINGS	209.55	
AMAZON.COM					(12.88)
RECREATION FUND	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	YST SUPPL REF'D	(12.88)	
AMERICAN EAGLE.COM					2,250.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	WEBSITE	WEBSITE HOSTING/MAINT	2,250.00	
ARENDS HOGAN WALKER AHW LLC					11.80
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER GUARDS	11.80	
ARENDS HOGAN WALKER AHW LLC					145.52
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	HYDRAULIC OIL	145.52	
ARENDS HOGAN WALKER AHW LLC					158.61
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER PARTS	158.61	
ARENDS HOGAN WALKER AHW LLC					145.52
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	HYDRAULIC OIL	145.52	
ARENDS HOGAN WALKER AHW LLC					208.16
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER PARTS	208.16	
ARENDS HOGAN WALKER AHW LLC					141.64
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER BELTS	141.64	
AT&T					28.02
RECREATION FUND	COMM PROG - SCHOOL'S OUT DAYS	CONTRACTUAL SERVICES	WIFI HOTSPOT	28.02	
AT&T					52.35
GENERAL FUND	P & O - CARLE	INTERNET/WIFI/SATELITE	CARL WIFI JUL	52.35	
THE BANK OF NEW YORK MELLON					271,855.56
BOND, PRINCIPAL, AND	SERIES 2019A ARS BONDS - ADMIN	BOND PRINCIPAL & INTEREST PYMTS	ARS SER 2019A INTER	271,855.56	
BRONZE MEMORIAL CO					74.01
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	MEM PLAQUE-WADLEY	74.01	
BRONZE MEMORIAL CO					298.23
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA'	TRIBUTES & DONATIONS	MEM PLAQ-EVANS/NAME PL-HALP	298.23	
CDC PAPER & JANITOR SUPPLY CO					381.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	JANIT SUPPL	381.74	
CALL ONE					333.65
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN FAX JUL	66.73	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC FAX JUL	66.73	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC FAX JUL	66.73	

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RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN FAX JUL	66.73	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC FAX JUL	66.73	
CAMPFIRE CONCEPTS					800.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	AQUATICS/GARDENING FOCUS GROUP	800.00	
CAMPFIRE CONCEPTS					300.00
GENERAL FUND	ADMINISTRATION - ADMIN	UPD STRATEGIC PLAN & EXPENSES	AQUATICS & GARDENS FOCUS GRPS FI	300.00	
CARLE PHYSICIAN GROUP					392.00
GENERAL FUND	P & O - ADMIN	EAP FEES	EAP PREMIUM FEB-APR	169.39	
GENERAL FUND	ADMINISTRATION - ADMIN	EAP FEES	EAP PREMIUM FEB-APR	48.00	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	EAP FEES	EAP PREMIUM FEB-APR	8.00	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	EAP FEES	EAP PREMIUM FEB-APR	106.00	
RECREATION FUND	MARKETING - ADMIN	EAP FEES	EAP PREMIUM FEB-APR	16.00	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	EAP FEES	EAP PREMIUM FEB-APR	32.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	EAP FEES	EAP PREMIUM FEB-APR	12.61	
DIRTWORKS TRUCKING & EXCAVATING CO					862.50
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	EMER ASH BORER/HAZARD TREE WORK	STUMP GRINDING	862.50	
REPUBLIC SERVICES #729					729.36
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	WASTE & RECYCLING	CLPL EMPTY DUMPSTER JUN	279.44	
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	KERR EMPTY DUMPSTER JUN	219.59	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WASTE & RECYCLING	PRC EMPTY DUMPSTER JUN	230.33	
DOLLAR DAYS					340.18
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID HAND SANITIZER	340.18	
CHAMPAIGN COUNTY FOREST					900.00
LAND ACQUISITION FUI	ADMINISTRATION - ADMIN	CONTINGENCY	WHITSITT APPRAISAL 50% REIMB	900.00	
CHAMPAIGN PARK DISTRICT					22,749.63
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS TO CPD,SR JOINT PROGRAMS	SR TAX RECV JUN'20	11,347.35	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR JT PROG EMP BENEFITS	SR TAX RECV JUN'20	1,449.08	
C/U SPECIAL RECREATI	ADMINISTRATION - ADMIN	TRANS CPD,SR URBANA ADA ACCT	SR TAX RECV JUN'20	9,953.20	
CONSOLIDATED COMMUNICATIONS					632.52
MUSEUM FUND	NATURE CENTER - MANAGEMENT	TELEPHONE	APNC PHONE JUN	56.93	
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	TELEPHONE	BRKN PHONE JUN	37.95	
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	TELEPHONE	CLPL PHONE JUN	18.98	
GENERAL FUND	ADMINISTRATION - ADMIN	TELEPHONE	ADMN PHONE JUN	120.18	
GENERAL FUND	P & O - P & O OFFICE	TELEPHONE	KERR PHONE JUN	221.38	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	TELEPHONE	LKHS PHONE JUN	6.33	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	TELEPHONE	PRC PHONE JUN	94.88	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	TELEPHONE	UIAC PHONE JUN	75.89	
CDW-GOVERNMENT LLC					714.41

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GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	COVID LAPTOP	714.41	
CDW-GOVERNMENT LLC					1,428.82
GENERAL FUND	ADMINISTRATION - INFORMATION TE	EQUIPMENT	COVID LAPTOPS	1,428.82	
CHEMICAL MAINTENANCE, INC					432.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	COVID ZENATIZE SANITIZER	432.00	
CHEMICAL MAINTENANCE, INC					440.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	COURT SEALER	440.00	
CHEMICAL MAINTENANCE, INC					271.70
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	COVID CLEANER/SANITIZER	271.70	
MIDWEST FIBER RECYCLING					197.00
GENERAL FUND	P & O - SHOP & GARAGE	WASTE & RECYCLING	RECYCLING MAY	197.00	
DEANS GRAPHICS INC					4,472.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT- FROM BONDS	MAINTENANCE VEHICLES/EQUIPMENT	REC TRANSIT GRAPHICS	4,472.00	
DEX.YP / DEX MEDIA					35.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	YELLOW PAGES MAY	35.00	
DUST AND SON OF CHAMPAIGN CTY					91.12
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	CHAIN/OIL/SPROCKET COVER	91.12	
DUST AND SON OF CHAMPAIGN CTY					1.95
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	PUMP SPARK PLUG	1.95	
DUST AND SON OF CHAMPAIGN CTY					25.98
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TRIMMER LINE	25.98	
DUST AND SON OF CHAMPAIGN CTY					25.98
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TRIMMER LINE	25.98	
DUST AND SON OF CHAMPAIGN CTY					58.79
GENERAL FUND	P & O - SHOP & GARAGE	SHOP TOOLS & SUPPLIES	TRIMMER PARTS	58.79	
DUST AND SON OF CHAMPAIGN CTY					3.03
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-SMALL ENGINES	PRIMER BULB	3.03	
DUST AND SON OF CHAMPAIGN CTY					8.49
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	TRIMMER LINE	8.49	
ENGINEERING RESOURCE ASSOCIATES					8,115.10
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP-OSLAD	CLPK REHAB DESIGN OSLAD #2	8,115.10	
FACEBOOK.COM					25.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	25.00	
FACEBOOK.COM					41.12
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	41.12	
FACEBOOK.COM					5.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	5.00	
FACEBOOK.COM					25.00
RECREATION FUND	MARKETING - PUBLIC INFO/MARKETII	ADVERTISING/PRINTING	FB ADS	25.00	
BLAIN'S FARM & FLEET					47.34

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GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID CAUTION TAPE	47.34	
BLAIN'S FARM & FLEET					99.99
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	SAFETY BOOTS	99.99	
BLAIN'S FARM & FLEET					24.99
GENERAL FUND	P & O - CRYSTAL LAKE	GRASS SEED & SOD	PARK ST GRASS SEED	24.99	
BLAIN'S FARM & FLEET					19.99
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	JANITORIAL SUPPLIES	CLR CLEANER	19.99	
BLAIN'S FARM & FLEET					1.25
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	LUMBER & HARDWARE	SCREWS	1.25	
BLAIN'S FARM & FLEET					66.66
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-5 BATTERY	66.66	
BLAIN'S FARM & FLEET					6.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-DHZ	6.00	
BLAIN'S FARM & FLEET					13.98
GENERAL FUND	P & O - SHOP & GARAGE	OIL, LUBRICANTS, ANTIFREEZE	DIESEL EXHAUST FLUID	13.98	
BLAIN'S FARM & FLEET					19.95
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID HAND SANITIZER	19.95	
BLAIN'S FARM & FLEET					115.98
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	FERTILIZER	CLPL FERTILIZER	115.98	
FASTSIGNS					338.05
GENERAL FUND	P & O - SHOP & GARAGE	PARK EQUIPMENT	COVID OPEN SIGNS	338.05	
GODADDY.COM					105.68
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	UPF DOMAIN	105.68	
POOR, MICHAEL					4,200.00
CAPITAL IMPROVEMENT	2020 CAP IMP BDGT - FROM BONDS	EMER ASH BORER/HAZARD TREE WORK	TOT LOT TREE REMOVAL	4,200.00	
GOVERNMENT FINANCE OFFICERS ASSOC					549.00
GENERAL FUND	ADMINISTRATION - ADMIN	TRAVEL & TRAINING	GFOA VIRTUAL CONF REG-CRR	549.00	
HEALTH ALLIANCE MEDICAL PLANS					32,478.00
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUL	15,628.87	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JUL	8,536.50	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	PREMIUM JUL	2,000.00	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUL	1,000.00	
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	PREMIUM JUL	1,800.00	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	PREMIUM JUL	1,134.63	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	HEALTH & DENTAL WITHHOLDING PAY/	PREMIUM JUL	2,378.00	
ILLINI FS, INC					1,357.59
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	DIESEL (485 GAL) MAY	967.68	
GENERAL FUND	P & O - SHOP & GARAGE	FUEL	UNLEADED (109 GAL) MAY	389.91	
ILLINOIS MUNICIPAL RETIREMENT FUND					29,940.03

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ILLINOIS MUNICIPAL RE	ADMINISTRATION - ADMIN	IMRF PAYMENTS	CONTRIBUTIONS JUN	29,940.03
AMEREN IP				329.28
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	BATH HS GAS *1058 MAY	59.71
GENERAL FUND	P & O - DOG PARK	ELECTRIC	DOG ELE *6008 MAY	36.04
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	NATURAL GAS	MEC BLD GAS *3028 MAY	59.71
GENERAL FUND	P & O - KERR	NATURAL GAS	KERR GAS *1031 MAY	166.10
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAY	7.72
AMEREN IP				1,377.81
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	NATURAL GAS	PRC GAS DL *4015 MAY	74.40
MUSEUM FUND	NATURE CENTER - MAINTENANCE	NATURAL GAS	APNC GAS DL *3001 MAY	80.92
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	NATURAL GAS	UIAC GAS DL *1003 MAY	1,075.67
RECREATION FUND	LAKE HOUSE - MANAGEMENT	NATURAL GAS	LKHS GAS DL *2031 MAY	77.84
GENERAL FUND	P & O - COTTAGE	NATURAL GAS	COTT GAS *7534 MAY	68.98
ILLINOIS PUBLIC RISK FUND				7,695.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	WORKERS COMPENSATION INSURANCE	WORKER'S COMP JUL	7,695.00
INDURON COATINGS INC				360.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT THINNER	360.00
F E MORAN INC				580.20
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	REPLACE ALARM KEY PAD	580.20
LAZERS EDGE OFFICE AUTOMATION, INC				2,161.61
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	215.78
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	516.24
RECREATION FUND	ATHLETICS PROG - BROOKENS GYM	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	207.18
MUSEUM FUND	NATURE CENTER - MANAGEMENT	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	540.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	350.23
GENERAL FUND	P & O - P & O OFFICE	SERVICE CONTRACTS/REPAIRS	COPIER MAINT/USUAGE FEB-APR	331.44
LAZERS EDGE OFFICE AUTOMATION, INC				327.80
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	INK	327.80
LONG'S GARAGE INC				29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-4 INSPECT	29.00
LONG'S GARAGE INC				3.89
GENERAL FUND	BALANCE SHEET ACCOUNTS - ASSETS	SALES TAX RECEIVABLE	SALES TAX-BCJ	3.89
LONG'S GARAGE INC				30.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-15 INSPECT	30.00
LONG'S GARAGE INC				43.20
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-15 LIGHTS	43.20
LONG'S GARAGE INC				148.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-7/9/10/11/14 INSPECT	148.00

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LONG'S GARAGE INC				29.00
GENERAL FUND	P & O - SHOP & GARAGE	CONTR SER STATE VEH INSPECT	M-23 INSPECT	29.00
LONG'S GARAGE INC				1,597.00
GENERAL FUND	P & O - SHOP & GARAGE	TRUCKS/AUTO SERVICE	M-6 TIRES	1,597.00
LOWES				63.90
MUSEUM FUND	NATURE CENTER - MAINTENANCE	JANITORIAL SUPPLIES	COVID19 CLEANING SUPPL	63.90
LOWES				55.88
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	COVID19 CLEANING SUPPL	55.88
LOWES				39.98
GENERAL FUND	P & O - KERR	JANITORIAL SUPPLIES	COVID19 CLEANING SUPPL	39.98
MARTIN HOOD LLC				2,000.00
AUDIT FUND	ADMINISTRATION - ADMIN	AUDIT FEE	FY20 AUDIT PROGRESS 4/30	2,000.00
MCS OFFICE TECHNOLOGIES				283.25
GENERAL FUND	P & O - DOG PARK	CONTRACTUAL SERVICES	DOG PARK PUSH BUTTON	283.25
MCS OFFICE TECHNOLOGIES				101.25
GENERAL FUND	P & O - DOG PARK	CONTRACTUAL SERVICES	DOG PARK MAG LOCK	101.25
MEIJER				32.81
GENERAL FUND	ADMINISTRATION - ADMIN	SAFETY SUPPLIES	COVID-19 SUPPL	32.81
MENARDS				424.85
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	PAINT/SUPPL	424.85
MENARDS				117.78
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	PAINT/SUPPL	117.78
MENARDS				277.91
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	PAINT/SUPPL	277.91
MENARDS				225.98
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PAINT, STAIN & SUPPLIES	PAINT/SUPPL	225.98
MENARDS				892.92
CAPITAL IMPROVEMENT	2018 CAP IMP BDGT - FROM BONDS	CONSTRUCTION CREW PROJECTS	FENCING	892.92
MIDWEST POTTYHOUSE				1,464.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC EXTRA SERV HCAP MAY	96.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV HCAP MAY	324.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK EXTRA SERV REG MAY	324.00
GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG EXTRA SERV HCAP MAY	144.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV HCAP MAY	384.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK EXTRA SERV REG MAY	192.00
MIDWEST POTTYHOUSE				10,584.00
GENERAL FUND	P & O - AMBUCS	EQUIPMENT RENTAL	AMBC RENTAL HCAP MAY-APR	1,752.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL HCAP MAY-APR	1,332.00
GENERAL FUND	P & O - CRYSTAL LAKE	EQUIPMENT RENTAL	CLPK RENTAL REG MAY-APR	1,332.00

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GENERAL FUND	P & O - DOG PARK	EQUIPMENT RENTAL	DOG RENTAL HCAP MAY-APR	1,752.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK RENTAL HCAP MAY-APR	3,084.00
GENERAL FUND	P & O - MEADOWBROOK	EQUIPMENT RENTAL	MBK RENTAL REG MAY-APR	1,332.00
CONSTELLATION NEW ENERGY INC				7,538.26
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	BATH HS ELE *1058 MAY	385.04
GENERAL FUND	P & O - VICTORY	ELECTRIC	VICT ELE *7010 MAY	34.65
GENERAL FUND	P & O - AMBUCS	ELECTRIC	AMBC ELE *1454 MAY	99.69
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *5294 MAY	102.82
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *8816 MAY	34.73
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ELECTRIC	MEC BLD ELE *3028 MAY	105.57
GENERAL FUND	P & O - CARLE	ELECTRIC	CARL ELE *7058 MAY	46.09
GENERAL FUND	P & O - SUNNYCREST TOT LOT	ELECTRIC	TOT ELE *7530 MAY	36.47
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *3291 MAY	49.46
GENERAL FUND	P & O - HICKORY	ELECTRIC	HKRY ELE *3008 MAY	105.73
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *9371 MAY	56.00
GENERAL FUND	P & O - BLAIR	ELECTRIC	BLAI ELE *4896 MAY	126.99
GENERAL FUND	P & O - CANADAY	ELECTRIC	CANA ELE *9453 MAY	34.65
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	ELECTRIC	PRC ELE *3779 MAY	302.85
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	ELECTRIC	UIAC ELE *5855 MAY	3,914.06
GENERAL FUND	P & O - KERR	ELECTRIC	KERR ELE *6021 MAY	937.73
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	NIGHT LIGHT *8815 MAY	19.60
GENERAL FUND	P & O - COTTAGE	ELECTRIC	COTT *48171 MAY	121.83
GENERAL FUND	P & O - PRAIRIE	ELECTRIC	PRAI ELE *0818 MAY	205.93
MUSEUM FUND	NATURE CENTER - MAINTENANCE	ELECTRIC	APNC ELE *2254 MAY	191.01
GENERAL FUND	P & O - LEAL	ELECTRIC	LEAL ELE *1370 MAY	67.26
GENERAL FUND	P & O - MEADOWBROOK	ELECTRIC	MBK ELE *0816 MAY	55.00
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *6093 MAY	114.11
GENERAL FUND	P & O - CRYSTAL LAKE	ELECTRIC	CLPK ELE *4819 MAY	57.06
GENERAL FUND	P & O - KING	ELECTRIC	KING ELE *28171 MAY	155.50
RECREATION FUND	LAKE HOUSE - MANAGEMENT	ELECTRIC	LKHS ELE *3776 MAY	178.43
MAILCHIMP				84.99
RECREATION FUND	MARKETING - ADMIN	SUBSCRIPTIONS	E-NEWSLETTER	84.99
NEWS-GAZETTE INC				187.61
GENERAL FUND	ADMINISTRATION - ADMIN	ADVERTISING/PRINTING	PRC OFC MGR JOB AD	187.61
ILLINOIS AMERICAN WATER CO				1,051.14
GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *6424 JUN	26.82

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GENERAL FUND	P & O - CRYSTAL LAKE	WATER	CLPK WTR *7043 JUN	44.90
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	WATER	CLPL WTR *1532 JUN	428.70
GENERAL FUND	P & O - KERR	WATER	KERR WTR *4220 JUN	224.69
GENERAL FUND	P & O - KING	WATER	KING WTR *1725 JUN	64.21
GENERAL FUND	P & O - KING	WATER	KING WTR *7458 JUN	28.11
GENERAL FUND	P & O - COTTAGE	WATER	COTT WTR *2790 JUN	32.74
RECREATION FUND	LAKE HOUSE - MANAGEMENT	WATER	LKHS WTR *4864 JUN	95.44
GENERAL FUND	P & O - PHILLIPS	WATER	PRC WTR *4212 JUN	26.82
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC WTR *4304 JUN	78.71
ILLINOIS AMERICAN WATER CO				955.45
GENERAL FUND	P & O - BLAIR	WATER	BLAI WTR *9662 MAY	64.21
GENERAL FUND	P & O - CANADAY	WATER	CANA WTR *0138 MAY	52.16
GENERAL FUND	P & O - CARLE	WATER	CARL WTR *1858 MAY	26.82
GENERAL FUND	P & O - KERR	WATER	KERR FIRE *7964 MAY	61.85
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6210 MAY	74.99
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6319 MAY	83.33
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *8708 MAY	138.97
GENERAL FUND	P & O - MEADOWBROOK	WATER	MBK WTR *6111 MAY	139.85
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *2066 MAY	22.16
GENERAL FUND	P & O - PRAIRIE	WATER	PRAI WTR *6846 MAY	116.56
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	WATER	PRC FIRE *6603 JUN	27.77
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC FIRE *5554 JUN	120.67
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *8237 MAY	26.11
ILLINOIS AMERICAN WATER CO				587.34
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *0992 JUN	66.20
MUSEUM FUND	NATURE CENTER - MAINTENANCE	WATER	APNC WTR *1063 JUN	116.56
GENERAL FUND	P & O - DOG PARK	WATER	DOG WTR *6742 JUN	116.56
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	WATER	UIAC WTR *8831 MAY	261.20
GENERAL FUND	P & O - VICTORY	WATER	VICT WTR *7470 MAY	26.82
STRONG, ALLEN				200.00
GENERAL FUND	ADMINISTRATION - ADMIN	LEASE RENTAL PAYMENT	PRKG RENTAL JUL	200.00
SITE ONE LANDSCAPE SUPPLY				395.74
GENERAL FUND	P & O - BLAIR	CHEMICALS	WEED PRE-EMERGENT	395.74
SITE ONE LANDSCAPE SUPPLY				91.84
GENERAL FUND	P & O - BLAIR	FERTILIZER	BLAI FERTILIZER	91.84
SITE ONE LANDSCAPE SUPPLY				137.76
GENERAL FUND	P & O - AMBUCS	FERTILIZER	AMBC FERTILIZER	137.76

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SITE ONE LANDSCAPE SUPPLY					665.88
GENERAL FUND	P & O - PRAIRIE	FERTILIZER	PRAI FERTILIZER	665.88	
SITE ONE LANDSCAPE SUPPLY					(22.96)
GENERAL FUND	P & O - PRAIRIE	FERTILIZER	PRAI FERTILIZER REF'D	(22.96)	
PAUL'S WINDMILL & CRANE SERVICE					554.00
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	WINDMILL MAINT	554.00	
PRAIRIELAND FEEDS					137.92
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WIL	SUPPLIES	BIRD SEED	137.92	
PREMIER PRINT GROUP, INC					65.00
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	NEWS LABELS JUN/JUL	65.00	
REMCO ELECTRICAL CORP					1,661.00
GENERAL FUND	P & O - MEADOWBROOK	MISCELLANEOUS CONTRACTUAL	REPLACE ELECTRICAL SERV MBK WELL	1,661.00	
ROGARDS OFFICE PRODUCTS					138.06
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	BINDERS/PPR/POST-ITS/TAPE	138.06	
ROGARDS OFFICE PRODUCTS					162.75
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	COVID SUPPL	162.75	
ROGARDS OFFICE PRODUCTS					38.67
GENERAL FUND	ADMINISTRATION - ADMIN	OFFICE SUPPLIES	OFC SUPPL	38.67	
ROGARDS OFFICE PRODUCTS					108.03
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	SUPPL	108.03	
ROGARDS OFFICE PRODUCTS					(15.99)
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	ACCOUNTS PAYABLE	OFC SUPPL REF'D	(15.99)	
ROGARDS OFFICE PRODUCTS					37.76
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BREAKROOM SUPPL	37.76	
ROGARDS OFFICE PRODUCTS					401.58
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	COVID OFC CLEANING SUPPL	401.58	
ROGARDS OFFICE PRODUCTS					36.59
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BINDERS	36.59	
SHERWIN WILLIAMS CO					32.96
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	PAINT, STAIN & SUPPLIES	PAINT ADDITIVE/SUPPL	32.96	
HUMANITY INC					105.00
GENERAL FUND	ADMINISTRATION - INFORMATION TI	SOFTWARE/MAINTENANCE FEES	PAYROLL PROG	105.00	
SPEAR CORPORATION					1,168.57
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	POOL CHEMICALS	POOL CHEMICALS/ACID PUMP	1,168.57	
SPEAR CORPORATION					35.08
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PLUMBING	GASKETS	35.08	
SUNBURST SPORTSWEAR					1,287.00
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	APPAREL	FT STAFF SHIRTS	1,287.00	
TLC TERMITE & PEST CONTROL INC					200.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTEN	PEST CONTROL	PEST CONTROL MAR/APR	200.00	

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TLC TERMITE & PEST CONTROL INC					100.00
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	PEST CONTROL	PEST CONTROL MAY	100.00	
TEPPER ELECTRIC SUPPLY CO					25.50
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MAIN	LIGHTING	BULBS	25.50	
THYSSENKRUPP ELEVATOR					604.75
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MAINTENANCE	SERVICE AGREEMENTS	UIAC ELEVATOR SERV MAY-JUL	604.75	
UPS STORE #2833, THE					52.97
GENERAL FUND	P & O - P & O OFFICE	POSTAGE	POSTAGE	52.97	
UNIVERSITY OF ILLINOIS					7.25
MUSEUM FUND	BALANCE SHEET ACCOUNTS - LIABILITY	ACCOUNTS PAYABLE	OWL MEDS	7.25	
URBANA-CHAMPAIGN SANITARY DISTRICT					52.63
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	SANITARY FEE	UIAC SANIT *2999 APR	52.63	
URBANA-CHAMPAIGN SANITARY DISTRICT					368.82
GENERAL FUND	P & O - KERR	SANITARY FEE	KERR SANIT *2003 MAY	17.74	
RECREATION FUND	RECREATION OFFICE - MAINTENANCE	SANITARY FEE	PRC SANIT *6008 MAY	8.80	
GENERAL FUND	P & O - PATTERSON PARKLET	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAY	18.12	
GENERAL FUND	P & O - DOG PARK	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAY	45.20	
GENERAL FUND	P & O - HICKORY	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAY	101.00	
GENERAL FUND	P & O - AMBUCS	STORMWATER UTILITY FEE	STORMWATER FEE *6002 MAY	170.00	
GENERAL FUND	P & O - COTTAGE	SANITARY FEE	COTT SANIT *6012 MAY	7.96	
I3 BROADBAND					854.78
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	ADMN INTRNT JUN	104.98	
GENERAL FUND	ADMINISTRATION - ADMIN	INTERNET/WIFI/SATELITE	CITY INTRNT JUN	164.90	
RECREATION FUND	LAKE HOUSE - MANAGEMENT	INTERNET/WIFI/SATELITE	LKHS INTRNT JUN	104.98	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	INTERNET/WIFI/SATELITE	APNC INTRNT JUN	104.98	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	INTERNET/WIFI/SATELITE	PRC INTRNT JUN	104.98	
GENERAL FUND	P & O - P & O OFFICE	INTERNET/WIFI/SATELITE	KERR INTRNT JUN	164.98	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGEMENT	INTERNET/WIFI/SATELITE	UIAC INTRNT JUN	104.98	
URBANA, CITY OF					138.00
LIABILITY INSURANCE F	ADMINISTRATION - ADMIN	SERVICE CONTRACTS/REPAIRS	PRC FIRE PERMIT	138.00	
URBANA, CITY OF					243.00
GENERAL FUND	P & O - AMBUCS	LANDSCAPE WASTE/BRUSH PROCESSING	BRUSH PROCESSING APR	45.00	
GENERAL FUND	P & O - CARLE	LANDSCAPE WASTE/BRUSH PROCESSING	BRUSH PROCESSING APR	9.00	
MUSEUM FUND	GARDEN PROG - MEADOWBROOK GARDEN	SUPPLIES	PLANT MATERIAL APR	180.00	
GENERAL FUND	P & O - PHILLIPS	LANDSCAPE WASTE/BRUSH PROCESSING	BRUSH PROCESSING APR	9.00	
URBANA POSTMASTER					122.52
RECREATION FUND	AGE-FRIENDLY PROG - SENIOR CLUB	POSTAGE	SR NEWS POSTAGE JUN/JUL	122.52	
URBANA ROTARY CLUB					233.00

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GENERAL FUND	ADMINISTRATION - ADMIN	DUES	ROTARY ANNUAL DUES-TAB	233.00	
VERIZON					45.72
GENERAL FUND	P & O - DOG PARK	INTERNET/WIFI/SATELITE	WIFI JUL	45.72	
NEXSTAR MEDIA GROUP INC					1,525.00
RECREATION FUND	CRYSTAL LK PK FAM AQ CNTR - MANA	ADVERTISING/PRINTING	POOL LG/MMBRSHIP ADS	1,525.00	
WALMART					15.42
GENERAL FUND	P & O - P & O OFFICE	OFFICE SUPPLIES	BINDERS	15.42	
WALMART					5.74
MUSEUM FUND	NATURE CENTER - MAINTENANCE	PEST CONTROL	ANT BAIT	5.74	
WALMART					10.90
MUSEUM FUND	EXHIBITS - EXHIBIT ANIMALS & WILL	SUPPLIES	TURTLE FOOD	10.90	
ZURCHER TIRE INC					222.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-TRUCK, AUTO	M-4 TIRES	222.00	
ZURCHER TIRE INC					150.00
GENERAL FUND	P & O - SHOP & GARAGE	PARTS-MOWING EQUIPMENT	MOWER TIRES	150.00	
CLARK-LINDSEY VILLAGE INC					3,984.58
RECREATION FUND	AGE-FRIENDLY PROG - ADMIN	CONTRACTUAL-50+ PROGRAMMING	Q4 AGE FRIENDLEY RESOURCE SPEC	3,984.58	
SEMPER FI LAND INC					10,036.00
CAPITAL IMPROVEMENT	2019 CAP IMP BDGT - GRANTS/DONA	CLP ROCK RIFFLES/SALINE IMPROV	SALINE HABITAT CONSTRUCTION #2	10,036.00	
AMALGAMATED LIFE					578.13
GENERAL FUND	ADMINISTRATION - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	47.34	
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	10.01	
GENERAL FUND	P & O - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	157.15	
RECREATION FUND	MARKETING - ADMIN	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	16.68	
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	93.46	
MUSEUM FUND	NATURE CENTER - MANAGEMENT	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	31.49	
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	MEDICAL & LIFE INSURANCE	BASIC LIFE JUL	12.95	
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	LIFE INSURANCE PAYABLE	SUPPL LIFE JUL	209.05	
NEON ONE LLC					74.50
GENERAL FUND	ADMINISTRATION - ADMIN	FUND DEVELOPMENT-FOUNDATION DE	DONOR SOFTWARE JUN	74.50	
NEON ONE LLC					74.50
GENERAL FUND	ADMINISTRATION - DEVELOPMENT	SUBSCRIPTIONS	DONOR SOFTWARE JUN	74.50	
ZOOM VIDEO COMMUNICATIONS INC					12.74
URBANA INDOOR AQUA	URBANA INDOOR AQ CNTR - MANAGE	SMALL TOOLS	COVID ZOOM PRO LICENSE	12.74	
ZOOM VIDEO COMMUNICATIONS INC					14.99
MUSEUM FUND	NATURE CENTER - MANAGEMENT	COMPUTER SUPPLIES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99
RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					14.99

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RECREATION FUND	RECREATION OFFICE - MANAGEMENT	CONTRACTUAL SERVICES	COVID ZOOM PRO LICENSE	14.99	
ZOOM VIDEO COMMUNICATIONS INC					29.98
GENERAL FUND	ADMINISTRATION - INFORMATION TE	SOFTWARE/MAINTENANCE FEES	COVID ZOOM PRO LICENSE	29.98	
DUVELY					269.95
GENERAL FUND	P & O - SHOP & GARAGE	SAFETY SUPPLIES	COVID NO TOUCH THERMOMETERS	269.95	
ALEXANDROV, KALINKA					150.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancelled-Covid 19	150.00	
BROWN, DEONTE					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancelled-Covid 19	200.00	
CARLE					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancelled-Covid 19	200.00	
CHRISTMAN, MORENE					375.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancelled-Covid 19	375.00	
DUNCAN-FLOWERS, MAGGIE					113.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancelled-Covid 19	113.00	
FARNER, SUSAN					178.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancelled-Covid 19	178.00	
JOBE, LARRY					744.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancelled-Covid 19	744.00	
Muscular Dystrophy Association					200.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancelled-Covid 19	200.00	
REN, HONG JUAN					364.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancelled-Covid 19	364.00	
ROGERS, KRISTIE					175.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancelled-Covid 19	175.00	
ZHAO, YULONG					165.00
GENERAL FUND	BALANCE SHEET ACCOUNTS - LIABILI	REFUND CLEARING ACCOUNT	Activity Cancelled-Covid 19	165.00	
Total:					463,079.07

RESOLUTION NO. 2020-07

RESOLUTION TO ENTER INTO A TENANT LEASE AGREEMENT FOR 2808 S. RACE STREET, URBANA, IL

WHEREAS, the Urbana Park District owns a residence in Meadowbrook Park;

WHEREAS, the residence is a part of the historic farmstead and the District intends to maintain it for the future;

WHEREAS, it is beneficial for the residence to be occupied

WHEREAS, the District shall enter into a lease agreement attached as Exhibit A;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS as follows:

Section 1: The actions set forth above are incorporated by reference.

Section 2: The Urbana Park District enters into a lease agreement as described in Exhibit A (*a reference*) which is attached.

Adopted this 14th day of July, 2020.

URBANA PARK DISTRICT

By: _____
Michael Walker, Board President

Attest:

Timothy A. Bartlett, Board Secretary

(SEAL)

LEASE AGREEMENT

This lease is made and entered into this 14th day of July, 2020 between the Lessor Urbana Park District (Owner) whose principal place of business is 303 W. University Avenue, Urbana, Illinois, phone (217) 367-1536 and the Lessee (Tenant(s)) Derek Liebert and Mia Kouzoukas.

1. DESCRIPTION OF THE PREMISES

The Owner leases to the Tenant the dwelling unit located at **2808 S. Race St., City of Urbana, State of Illinois**, to be occupied as a residence only. This dwelling unit is furnished with oven/range and refrigerator and dishwasher. The Urbana Park District will provide washer/dryer hookup for Tenant's use.

The farmhouse is a historic structure and only limited accessibility improvements can be made without interfering in the historic nature of the structure.

2. TERM OF THE LEASE

This lease shall begin on the 1st day of August, 2020 at 9:00 a.m. and shall end on the 1st day of August, 2021 at 9:00 a.m. It is agreed that on the starting date of this lease, Owner shall deliver to Tenant possession of the dwelling unit in clean condition and good repair.

3. AMOUNT AND DUE DATE OF RENTAL PAYMENTS

Rent shall be paid to Urbana Park District, 303 W. University Avenue, Urbana, Illinois 61801. Tenant shall pay to Owner the sum of \$7,800.00 as rent for the full term of the lease, payable by check in monthly installments of \$650.00, due on the 1st day of each month. The first payment of \$650.00 shall be due on August 1, 2020, and the final payment of \$650.00 shall be due on July 1, 2021. Rent may also be paid semi-monthly by direct payroll deduction. Each payment shall be one-half of the monthly rent.

4. PENALTY FOR LATE PAYMENT

The Tenant shall pay a penalty fee of \$10.00 in addition to each rental payment not paid at the appointed place within 5 calendar days after the date due. If rent is not paid by the 7th day, there will be an additional penalty fee of \$1.00 each day until the rent and all penalty fees are paid. The penalty fee will not exceed 5% of the monthly rent.

5. SECURITY/DAMAGE DEPOSIT

Tenant shall pay to Owner a security and damage deposit in the amount of \$650.00. (Previously paid)

Within 5 days after Tenant moves in, Tenant shall complete a written report of any deficiencies in the condition of the dwelling unit, appliances and furnishings, and will provide Owner with a copy of said report. Upon moving out, Tenant shall be liable for Owner's actual costs to restore the dwelling unit to the same condition as it was when Tenant first moved in, NORMAL WEAR AND TEAR EXCEPTED.

Owner may not withhold any money from the deposit for said costs unless Owner provides to Tenant an itemized statement of such costs, attaching copies of paid receipts for actual work done, within 30

days of the date Tenant vacates and mailed to Tenant's last known address. The security and damage deposit, plus interest, minus any charges for damages and unpaid rent, shall be paid to Tenant by Owner within 30 days of the date Tenant vacates the premises.

6. PETS

Tenant agrees not to keep any dog, cat, or other animal or pet, without the express written consent of Owner, and for such written consent an additional damage deposit may be assessed. ***The Owner gives consent for the tenant to keep dogs and cats.***

7. UTILITIES, SERVICES AND TAXES

Tenant shall pay all utility bills for electricity, gas, and water. Tenant shall pay all bills for sanitary hauling. Owner shall pay all property taxes, Sanitary District usage fees, and recycling fees.

8. ALTERATIONS

Tenant shall make no alterations to the premises without Owner's prior written consent.

9. ASSIGNMENT AND SUBLETTING

Tenant shall not assign this lease nor sublet the dwelling unit at any time without first obtaining the written consent of the Owner. The Owner shall not withhold consent to assign or sublet unless the proposed replacement tenant is found to be unsuitable on the basis of the same criteria used to evaluate the original Tenant.

10. TENANT'S RESPONSIBILITIES

To keep the dwelling unit in a clean and sanitary condition at all times.

To take reasonable precautions to avoid stopping up the drains.

To take reasonable precautions to avoid the freezing of water pipes by not turning off the heat during winter months.

To place trash in the appropriate receptacles provided by the Owner.

To keep noise levels to a minimum and avoid disturbing the neighbors, particularly between the hours of 11:00 p.m. and 7:00 a.m.

To notify the Owner in writing of any needed repairs.

11. OWNER'S RESPONSIBILITIES

To provide stove and refrigerator and there is a washer and dryer hookup that the Tenant may use.

To maintain the dwelling unit and premises in accordance with all applicable municipal and maintenance codes.

To enter the dwelling unit only in cases of emergency or after providing Tenant with 24 hours advance notice, and to enter only for the purposes of making inspections, needed repairs, or to exhibit the premises to prospective renters or buyers.

To make all needed repairs to the dwelling unit and furnished appliances or furnishings no later than 5 days after receiving notice from Tenant of repair needs, except that emergency repairs such as broken locks or lack of heat, water or other essential services shall be made immediately. If repairs cannot be completed within these time periods, Owner shall notify Tenant of the reason for the delay and shall perform repairs within a reasonable amount of time thereafter.

12. BREACH OF LEASE

If either Owner or Tenant shall breach any provision of this lease, either party may pursue all remedies provided under the laws of the State of Illinois or the municipality, including suit for eviction as provided by state statute.

13. JOINT AND SEVERAL LIABILITY

Unless otherwise stated herein, all persons signing this lease as “Lessee/Tenant” shall be held jointly and severally liable for all terms of this lease, i.e. any one tenant may be held responsible to Owner/Lessor for payment of rent or charges for damages.

14. MAINTENANCE OF GROUNDS

Lawn care and snow removal shall be provided by Urbana Park District.

15. OWNER’S RIGHT TO TAKE POSSESSION

If Tenant vacates said premises at any time while rent is due and unpaid, Owner may, if desired, take immediate possession for the remainder of the term of the lease. At Owner’s discretion, Owner may re-let premises and apply the proceeds on this lease with Tenant remaining liable for the unpaid balance of the rent.

16. ATTORNEY FEES

In the event of a default by the Tenant, Tenant agrees to pay Owner’s reasonable attorney fees. In the event of a default by the Owner, Owner agrees to pay Tenant’s reasonable attorney fees.

17. NO ORAL AGREEMENTS ARE BINDING ON EITHER OWNER OR TENANT.

Lessor/Owner, URBANA PARK DISTRICT

Lessee(s)/Tenant(s)

By _____

By _____

By _____

Dated _____

Dated _____

All Funds Less Capital Improvements

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 06/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,999,942.21		7,450,250.00		705,633.60		9.47
INTEREST	142,339.26		77,670.00		4,930.60		6.35
SALES	25,214.28		38,170.00		0.00		0.00
FEES	1,001,355.89		1,319,540.00		58,623.64		4.44
GRANTS	98,748.90		10,390.00		650.00		6.26
INTERGOV REV	297,563.45		245,000.00		21,161.29		8.64
DONATIONS	1,235,181.76		972,010.00		32,745.98		3.37
Total Revenue:	9,800,345.75		10,113,030.00		823,745.11		8.15
TRANFERS IN	2,718,112.00		2,625,550.00		246,000.00		9.37
BOND SALES	10,163,739.41		0.00		0.00		0.00
Total Other Sources Of Funds:	12,881,851.41		2,625,550.00		246,000.00		9.37
TOTAL REVENUES	22,682,197.16		12,738,580.00		1,069,745.11		8.40
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		382,139.86		14.69
SALARIES - PART TIME	906,216.26		1,177,910.00		8,305.46		0.71
SUPPLIES	356,205.30		489,340.00		9,907.86		2.02
EQUIPMENT	51,459.18		75,600.00		3,350.05		4.43
UTILITIES	323,593.57		361,410.00		20,256.98		5.60
CONTRACTUAL SERVICES	1,712,898.41		1,660,450.00		67,938.15		4.09
INSURANCES	1,285,060.03		1,594,610.00		198,179.44		12.43
OTHER EXPENDITURES	277,556.17		303,750.00		3,982.38		1.31
PRINCIPAL AND INTEREST	11,927,913.92		1,895,450.00		271,855.56		14.34
CAPITAL OUTLAY	212,812.25		35,030.00		900.00		2.57
Total Expenditure:	19,484,992.00		10,194,270.00		966,815.74		9.48
TRANSFERS OUT	3,115,148.25		2,625,550.00		246,000.00		9.37
Total Other Uses Of Funds:	3,115,148.25		2,625,550.00		246,000.00		9.37
TOTAL EXPENDITURES	22,600,140.25		12,819,820.00		1,212,815.74		9.46
TOTAL REVENUES - ALL FUNDS	22,682,197.16		12,738,580.00		1,069,745.11		8.40
TOTAL EXPENDITURES - ALL FUNDS	22,600,140.25		12,819,820.00		1,212,815.74		9.46
NET OF REVENUES & EXPENDITURES	82,056.91		(81,240.00)		(-)(143,070.63)		176.11
BEG. FUND BALANCE - ALL FUNDS	5,307,427.63		5,307,427.63		5,307,427.63		
END FUND BALANCE - ALL FUNDS	5,389,484.54		5,226,187.63		5,246,413.91		

Change after 2 month

**Sum-1
 Operating and
 Bond Payments**

Capital Improvements Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		2 months YTD BALANCE 06/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 80 - CAPITAL IMPROVEMENT FUND							
INTEREST	51,328.59		5,000.00		(17,640.55)		352.81
GRANTS	32,583.35		0.00		4,000.00		100.00
DONATIONS	522,857.56		77,000.00		750.00		0.97
Total Revenue:	606,769.50		82,000.00		(12,890.55)		(15.72)
TRANFERS IN	397,036.25		0.00		0.00		0.00
BOND SALES	6,745,888.29		835,280.00		0.00		0.00
Total Other Sources Of Funds:	7,142,924.54		835,280.00		0.00		0.00
TOTAL REVENUES	7,749,694.04		917,280.00		(12,890.55)		(1.41)
CONTRACTUAL SERVICES	100,627.89		10,700.00		0.00		0.00
CAPITAL OUTLAY	1,024,410.97		8,722,250.00		25,335.66		0.29
Total Expenditure:	1,125,038.86		8,732,950.00		25,335.66		0.29
TRANSFERS OUT	0.00		0.00		0.00		0.00
Total Other Uses Of Funds:	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES	1,125,038.86		8,732,950.00		25,335.66		0.29
TOTAL REVENUES	7,749,694.04		917,280.00		(12,890.55)		1.41
TOTAL EXPENDITURES	1,125,038.86		8,732,950.00		25,335.66		0.29
NET OF REVENUES & EXPENDITURES	6,624,655.18		(7,815,670.00)		(-) (38,226.21)		0.49
BEG. FUND BALANCE	2,040,181.97		2,040,181.97		2,040,181.97		
NET OF REVENUES/EXPENDITURES - 2019-20					6,624,655.18		
END FUND BALANCE	8,664,837.15		(5,775,488.03)		8,626,610.94		

Change after 2 month

**Sum-2
 Capital Projects**

All Funds District-Wide

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 06/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
PROPERTY TAXES	6,999,942.21		7,450,250.00		705,633.60		9.47
INTEREST	193,667.85		82,670.00		(12,709.95)		15.37
SALES	25,214.28		38,170.00		0.00		0.00
FEES	1,001,355.89		1,319,540.00		58,623.64		4.44
GRANTS	131,332.25		10,390.00		4,650.00		44.75
INTERGOV REV	297,563.45		245,000.00		21,161.29		8.64
DONATIONS	1,758,039.32		1,049,010.00		33,495.98		3.19
Total Revenue:	10,407,115.25		10,195,030.00		810,854.56		7.95
TRANFERS IN	3,115,148.25		2,625,550.00		246,000.00		9.37
BOND SALES	16,909,627.70		835,280.00		0.00		0.00
Total Other Sources Of Funds:	20,024,775.95		3,460,830.00		246,000.00		7.11
TOTAL REVENUES	30,431,891.20		13,655,860.00		1,056,854.56		7.74
SALARIES - FULL TIME	2,431,276.91		2,600,720.00		382,139.86		14.69
SALARIES - PART TIME	906,216.26		1,177,910.00		8,305.46		0.71
SUPPLIES	356,205.30		489,340.00		9,907.86		2.02
EQUIPMENT	51,459.18		75,600.00		3,350.05		4.43
UTILITIES	323,593.57		361,410.00		20,256.98		5.60
CONTRACTUAL SERVICES	1,813,526.30		1,671,150.00		67,938.15		4.07
INSURANCES	1,285,060.03		1,594,610.00		198,179.44		12.43
OTHER EXPENDITURES	277,556.17		303,750.00		3,982.38		1.31
PRINCIPAL AND INTEREST	11,927,913.92		1,895,450.00		271,855.56		14.34
CAPITAL OUTLAY	1,237,223.22		8,757,280.00		26,235.66		0.30
Total Expenditure:	20,610,030.86		18,927,220.00		992,151.40		5.24
TRANSFERS OUT	3,115,148.25		2,625,550.00		246,000.00		9.37
Total Other Uses Of Funds:	3,115,148.25		2,625,550.00		246,000.00		9.37
TOTAL EXPENDITURES	23,725,179.11		21,552,770.00		1,238,151.40		5.74
TOTAL REVENUES - ALL FUNDS	30,431,891.20		13,655,860.00		1,056,854.56		7.74
TOTAL EXPENDITURES - ALL FUNDS	23,725,179.11		21,552,770.00		1,238,151.40		5.74
NET OF REVENUES & EXPENDITURES	6,706,712.09		(7,896,910.00)		(-) (181,296.84)		2.30
BEG. FUND BALANCE - ALL FUNDS	7,262,516.48		7,262,516.48		7,262,516.48		
END FUND BALANCE - ALL FUNDS	13,969,228.57		(634,393.52)		13,787,931.73		

Change after 2 month

**Sum-3
 All Funds
 District-Wide**

General Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		2 month YTD BALANCE 06/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 01 - GENERAL FUND							
PROPERTY TAXES	1,994,619.55		2,101,110.00		199,001.42		9.47
INTEREST	74,486.38		50,000.00		193.21		0.39
SALES	11.00		0.00		0.00		0.00
FEES	26,363.19		28,900.00		11,091.65		38.38
GRANTS	6,614.00		8,040.00		0.00		0.00
INTERGOV REV	125,077.21		125,000.00		0.00		0.00
DONATIONS	50,993.71		56,000.00		6,769.68		12.09
Total Revenue:	2,278,165.04		2,369,050.00		217,055.96		9.16
TRANFERS IN	1,450,000.00		1,500,000.00		21,000.00		1.40
Total Other Sources Of Funds:	1,450,000.00		1,500,000.00		21,000.00		1.40
TOTAL REVENUES	3,728,165.04		3,869,050.00		238,055.96		6.15
SALARIES - FULL TIME	1,365,721.56		1,423,670.00		222,658.80		15.64
SALARIES - PART TIME	98,447.08		146,830.00		3,815.46		2.60
SUPPLIES	138,294.86		233,570.00		6,314.82		2.70
EQUIPMENT	23,219.53		45,900.00		2,481.28		5.41
UTILITIES	108,331.87		134,880.00		8,578.20		6.36
CONTRACTUAL SERVICES	281,388.17		435,000.00		30,678.05		7.05
INSURANCES	214,905.58		282,840.00		54,730.11		19.35
OTHER EXPENDITURES	45,468.32		74,630.00		3,413.40		4.57
Total Expenditure:	2,275,776.97		2,777,320.00		332,670.12		11.98
TRANSFERS OUT	1,495,780.00		1,075,000.00		225,000.00		20.93
Total Other Uses Of Funds:	1,495,780.00		1,075,000.00		225,000.00		20.93
TOTAL EXPENDITURES	3,771,556.97		3,852,320.00		557,670.12		14.48
TOTAL REVENUES	3,728,165.04		3,869,050.00		238,055.96		6.15
TOTAL EXPENDITURES	3,771,556.97		3,852,320.00		557,670.12		14.48
NET OF REVENUES & EXPENDITURES	(43,391.93)		16,730.00		(-) (319,614.16)		1,910.43
BEG. FUND BALANCE	2,596,404.94		2,596,404.94		2,596,404.94		
NET OF REVENUES/EXPENDITURES - 2019-20					(43,391.93)		
END FUND BALANCE	2,553,013.01		2,613,134.94		2,233,398.85		

Change after 2 month

General Fund

Recreation Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 06/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 05 - RECREATION FUND							
PROPERTY TAXES	2,108,585.59		2,221,810.00		210,433.34		9.47
INTEREST	7,765.30		6,000.00		151.82		2.53
SALES	22,912.25		34,500.00		0.00		0.00
FEES	734,163.34		991,420.00		28,161.16		2.84
GRANTS	1,875.00		2,250.00		650.00		28.89
DONATIONS	87,431.19		82,950.00		2,644.54		3.19
<u>Total Revenue:</u>	2,962,732.67		3,338,930.00		242,040.86		7.25
TRANFERS IN	16,327.00		32,050.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	16,327.00		32,050.00		0.00		0.00
TOTAL REVENUES	2,979,059.67		3,370,980.00		242,040.86		7.18
SALARIES - FULL TIME	713,436.77		780,870.00		107,009.52		13.70
SALARIES - PART TIME	501,439.27		620,900.00		590.50		0.10
SUPPLIES	149,542.67		172,910.00		2,208.97		1.28
EQUIPMENT	22,821.73		23,200.00		868.77		3.74
UTILITIES	88,629.24		93,440.00		4,184.28		4.48
CONTRACTUAL SERVICES	310,139.78		368,610.00		3,519.72		0.95
INSURANCES	104,522.11		138,360.00		28,942.21		20.92
OTHER EXPENDITURES	169,649.12		192,260.00		568.98		0.30
<u>Total Expenditure:</u>	2,060,180.69		2,390,550.00		147,892.95		6.19
TRANSFERS OUT	1,023,970.00		960,000.00		0.00		0.00
<u>Total Other Uses Of Funds:</u>	1,023,970.00		960,000.00		0.00		0.00
TOTAL EXPENDITURES	3,084,150.69		3,350,550.00		147,892.95		4.41
TOTAL REVENUES	2,979,059.67		3,370,980.00		242,040.86		7.18
TOTAL EXPENDITURES	3,084,150.69		3,350,550.00		147,892.95		4.41
NET OF REVENUES & EXPENDITURES	(105,091.02)		20,430.00		(+) 94,147.91		460.83
BEG. FUND BALANCE	536,022.46		536,022.46		536,022.46		
NET OF REVENUES/EXPENDITURES - 2019-20					(105,091.02)		
END FUND BALANCE	430,931.44		556,452.46		525,079.35		

Change after 2 month

Recreation Fund

Museum Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		YTD BALANCE 06/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 09 - MUSEUM FUND							
PROPERTY TAXES	854,832.94		900,730.00		85,310.39		9.47
INTEREST	3,867.84		4,000.00		176.76		4.42
SALES	2,092.03		3,500.00		0.00		0.00
FEES	109,382.87		126,920.00		6,074.75		4.79
GRANTS	2,850.00		100.00		0.00		0.00
DONATIONS	10,020.38		4,600.00		50.00		1.09
<u>Total Revenue:</u>	983,046.06		1,039,850.00		91,611.90		8.81
TRANFERS IN	2,650.00		5,000.00		0.00		0.00
<u>Total Other Sources Of Funds:</u>	2,650.00		5,000.00		0.00		0.00
TOTAL REVENUES	985,696.06		1,044,850.00		91,611.90		8.77
SALARIES - FULL TIME	257,195.86		284,300.00		37,719.47		13.27
SALARIES - PART TIME	120,657.08		182,630.00		1,595.50		0.87
SUPPLIES	23,933.26		31,810.00		236.09		0.74
EQUIPMENT	4,628.37		6,000.00		0.00		0.00
UTILITIES	15,984.20		20,200.00		1,361.46		6.74
CONTRACTUAL SERVICES	44,744.86		77,550.00		144.87		0.19
INSURANCES	23,829.61		28,510.00		6,094.47		21.38
OTHER EXPENDITURES	6,025.82		9,300.00		0.00		0.00
<u>Total Expenditure:</u>	496,999.06		640,300.00		47,151.86		7.36
TRANSFERS OUT	436,286.25		400,000.00		0.00		0.00
<u>Total Other Uses Of Funds:</u>	436,286.25		400,000.00		0.00		0.00
TOTAL EXPENDITURES	933,285.31		1,040,300.00		47,151.86		4.53
TOTAL REVENUES	985,696.06		1,044,850.00		91,611.90		8.77
TOTAL EXPENDITURES	933,285.31		1,040,300.00		47,151.86		4.53
NET OF REVENUES & EXPENDITURES	52,410.75		4,550.00		(+) 44,460.04		977.14
BEG. FUND BALANCE	371,450.99		371,450.99		371,450.99		
NET OF REVENUES/EXPENDITURES - 2019-20					52,410.75		
END FUND BALANCE	423,861.74		376,000.99		468,321.78		

Change after 2 month

Museum Fund

Urbana Indoor Aquatic Center Fund

ACCOUNT DESCRIPTION	END BALANCE 04/30/2020		2020-21 AMENDED BUDGET		2 month YTD BALANCE 06/30/2020		% BDGT USED
	NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 16 - URBANA INDOOR AQUATICS CENTER FUND							
INTEREST		0.00		0.00		0.00	0.00
SALES		199.00		170.00		0.00	0.00
FEES		125,596.49		164,500.00		11,996.08	7.29
GRANTS		0.00		0.00		0.00	0.00
DONATIONS		441,167.92		556,460.00		0.00	0.00
Total Revenue:		566,963.41		721,130.00		11,996.08	1.66
TRANFERS IN		20,135.00		13,500.00		0.00	0.00
Total Other Sources Of Funds:		20,135.00		13,500.00		0.00	0.00
TOTAL REVENUES		587,098.41		734,630.00		11,996.08	1.63
SALARIES - FULL TIME		90,464.98		109,480.00		14,690.59	13.42
SALARIES - PART TIME		184,647.45		226,950.00		2,304.00	1.02
SUPPLIES		40,888.24		49,350.00		1,147.98	2.33
EQUIPMENT		789.55		500.00		0.00	0.00
UTILITIES		110,648.26		112,890.00		6,133.04	5.43
CONTRACTUAL SERVICES		90,684.20		162,150.00		2,147.35	1.32
INSURANCES		66,470.12		68,300.00		3,442.74	5.04
OTHER EXPENDITURES		2,505.60		5,010.00		0.00	0.00
Total Expenditure:		587,098.40		734,630.00		29,865.70	4.07
TOTAL EXPENDITURES		587,098.40		734,630.00		29,865.70	4.07
TOTAL REVENUES		587,098.41		734,630.00		11,996.08	1.63
TOTAL EXPENDITURES		587,098.40		734,630.00		29,865.70	4.07
NET OF REVENUES & EXPENDITURES		0.01		0.00		(-)(17,869.62)	100.00
BEG. FUND BALANCE		5.10		5.10		5.10	
NET OF REVENUES/EXPENDITURES - 2019-20						0.01	
END FUND BALANCE		5.11		5.10		(17,864.51)	

Change after 2 month

Indoor Pool



Urbana Park District
Treasurer's Report at June 30, 2020

Fund	Cash on Hand	Chase Cking	Busey Savings*, Chase Svngs* (operations)	Busey With* Chase Svngs* Commerce CD* Busey CD*	Illinois Funds*	IPDLAF+ Park Pool*	Due(To)/From Other Funds	Fund Total
01 General	100.00	212,386.40	348,459.30	1,244,093.44	638,368.61	948,472.26	7,431.17	3,399,311.18
05 Recreation	400.00	222,765.20	265,240.12	6,208.55	34,658.60	11.84	25,000.00	554,284.31
09 Museum	300.00	227,140.90	137,127.38	1,103.60	113,098.49	11.84	0.00	478,782.21
16 Urbana Indoor Pool	200.00	42,957.48	0.00	0.00	0.00	0.00	(25,000.00)	18,157.48
20 IMRF	0.00	22,164.69	7,831.91	899.84	121,833.00	51,620.31	0.00	204,349.75
21 Audit	0.00	19,655.11	1,619.74	85.28	0.00	0.00	0.00	21,360.13
22 Liability	0.00	117,425.16	43,363.96	909.84	203,650.73	1.57	0.00	365,351.26
23 Social Security	0.00	74,932.24	41,182.67	801.05	50,632.91	11.84	0.00	167,560.71
30 Special Recreation	0.00	138.09	24.39	0.00	0.00	0.00	0.00	162.48
32 Police	0.00	3,804.93	4,096.19	48.84	55,861.94	11.84	0.00	63,823.74
43 Park House	0.00	15,058.24	0.00	0.00	0.00	10.26	0.00	15,068.50
50 Scholarship Fund	0.00	7,101.29	0.00	0.00	0.00	0.00	0.00	7,101.29
51 Meadowbrook Park	0.00	10,029.93	64.11	0.00	0.00	0.00	0.00	10,094.04
52 English Trust	0.00	31.96	0.00	474,363.02	0.00	0.00	0.00	474,394.98
53 Hall Sculpture Fund	0.00	2,802.45	454.06	0.00	0.00	0.00	0.00	3,256.51
60 Replacement Tax	0.00	117.40	1,486.73	0.00	72,003.60	0.00	0.00	73,607.73
61 Working Cash	0.00	300.43	25,316.29	0.00	101,265.81	0.00	0.00	126,882.53
70 Bond P & I	0.00	16,495.49	60,409.08	2,741.47	45,630.91	0.00	0.00	125,276.95
80 Capital Improvement	0.00	520,621.78	1,265,311.83	0.00	1,456,201.57	5,665,739.79	0.00	8,907,874.97
81 Land Acquisition	0.00	29,919.04	4,108.78	0.00	0.00	0.00	0.00	34,027.82
82 CL Pool Renewal	0.00	7,804.40	68.80	0.00	99,965.26	0.00	0.00	107,838.46
83 Perkins Road	0.00	9,318.00	28.70	0.00	61,980.35	0.00	0.00	71,327.05
91 Payroll	0.00	13,572.39	0.00	0.00	0.00	0.00	(6,431.17)	7,141.22
92 Interim	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Total	1,000.00	1,577,543.00	2,206,194.04	1,731,254.93	3,055,151.78	6,665,891.55	(0.00)	15,237,035.30

*Interest bearing savings, money market, certificates of deposit or managed accounts

Investments with Busey Wealth Management are listed at cost with values as of 06/30/2020



**Urbana Park District
Investments by Institution at June 30, 2020**

			<u>Gross</u>	<u>Fees</u>
Busey Bank	Savings Account**	249,386.01	0.01%	
Chase Savings-Operations	Collateralized Savings **	1,956,808.03	0.24%	
Busey Wlth Mgmt-(English Pool)	Investment Fund *	474,363.02	2.67%	0.40%
Illinois Funds	Investment Pool **	3,055,151.78	0.45%	
IPDLAF+ Park Pool-Money Mkt.	Money Market**	506,185.84	0.20%	
IPDLAF+ Park Pool-CD's	Four 1-Year CD's	494,000.00	2.76%	0.15%
IPDLAF+ Series 2019A-Money Mkt.	Money Market**	2,275,705.71	0.20%	
IPDLAF+ Series 2019A-CD's	Fourteen CD's	3,390,000.00	1.78%	0.15%
	Range from 12 to 27 months, interest rates from 1.70 to 1.95%			
Commerce Bank CD's	Seven CD's	150,918.37	1.92%	
	Range from 6 to 36 months, interest rates from 1.70% to 2.40%			

Set Aside Reserves for Hospitals

Presence Hosp,Chase Savings	Collateralized Savings **	20,090.49	0.24%
Presence Hosp,Commerce Bank CDs	Eight CD's	1,085,883.05	1.92%
	Subtotal Reserves for Hospitals	1,105,973.54	

Grand Total Investments 13,658,492.30

* Busey Wlth Management investments are 6/30/2020 ending balances shown at cost. Interest for June is included.

** Includes June interest Chase Savings, Illinois Funds, and Park Pool. Does not include June interest Busey Savings.



**Urbana Park District
Interfund Loans at June 30, 2020**

Fund	Amount	Due to	Due from	Reason
General	6,431.17		Payroll	Balance
7,431.17	1,000.00		Interim	Balance
Recreation	25,000.00		Indoor Pool	Loan
Indoor Pool	(25,000.00)	Recreation		Loan
Payroll	(6,431.17)	General		Balance
Interim	(1,000.00)	General		Balance



**Urbana Park District
Disbursements in June 2020**

Fund	To	For	Amount
General	Payroll	Payroll 6/5/20	61,040.81
	Payroll	Payroll 6/19/20	52,547.37
	Vendor	Vendor Payments	59,385.78
Recreation	Payroll	Payroll 6/5/20	26,537.58
	Payroll	Payroll 6/19/20	28,125.50
	Vendor	Vendor Payments	24,284.90
Museum	Payroll	Payroll 6/5/20	9,783.48
	Payroll	Payroll 6/19/20	10,047.79
	Vendor	Vendor Payments	3,846.32
Indoor Pool	Payroll	Payroll 6/5/20	4,629.98
	Payroll	Payroll 6/19/20	3,956.12
	Vendor	Vendor Payments	10,752.89
IMRF	Vendor	June IMRF Contributions (less PR deductions)	19,907.99
Audit Fund	Vendor	Vendor Payments	2,000.00
Liability	Vendor	Vendor Payments	8,413.20
Social Security	Payroll	Payroll 6/5, Employer portion	7,596.28
	Payroll	Payroll 6/19, Employer portion	6,946.81
Special Recreation	Vendor	Property Tax Transfer CPD CUSR	22,749.63
Bond Fund	Vendor	Bond Payments	271,855.56
Capital Improvement	Vendor	Vendor Payments	28,950.76
Land Acquisition Fund	Vendor	Vendor Payments	900.00
Total all disbursements			<u><u>664,258.75</u></u>

CAPITAL BUDGET SERIES 2019A ARS BONDS
80-20-880

	Dec 10 2019 Approved Original Budget 2019A	Year Ended 04/30/20 Preliminary	06/30/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
2019A ARS Bond Sales - Nov 2019	5,934,510	5,910,603		5,910,603	5,910,603	0
Total Revenues	5,934,510	5,910,603	0	5,910,603	5,910,603	0
EXPENDITURES FOR CAPITAL PROJECTS						
Cost of Issue	114,835	89,928		89,928	89,928	0
Subtotal	114,835	89,928	0	89,928	89,928	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	2,909,838			0	1,578,688	1,578,688
CLP Lake Rehab Project - Construction	0			0	1,331,650	1,331,650
CLP One-way Road System	0			0	0	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	2,909,838	0	0	0	2,910,338	
Health and Wellness Initiatives						
H&W Initiatives fr Bonds	2,909,838			0	2,890,135	2,890,135
PARC Application Fee	0	300		300	300	0
H&W Facility Design	0	19,903		19,903	19,903	(0)
H&W Initiatives fr Grants	0			0	0	0
H&W Initiatives fr Donations/Contributions	0			0	0	0
Subtotal	2,909,838	20,203	0	20,203	2,910,338	
Total Expenditures	5,934,510	110,131	0	110,131	5,910,603	5,800,472

CAPITAL BUDGET 2020
80-20

	Dec 10 2019 Approved Original Budget 2020	Year Ended <u>04/30/20</u> Preliminary	<u>06/30/20</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2019	827,310	835,285		835,285	835,285	0
Tributes & Donations	12,000	2,150	750 *	2,900	12,000	9,100
IL Amer Water Grant-MBK Extended Prairie	0		4,000 *	4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000			0	65,000	65,000
Total Revenues	904,310	837,435	4,750	842,185	916,285	74,100
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000			0	12,000	12,000
Cost of Issue	10,700	10,700		10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000		5,916 *	5,916	10,000	4,085
Construction Crew Projects	20,000			0	20,000	20,000
Technology	10,000			0	10,000	10,000
Operations Small Equipment	10,000			0	10,000	10,000
Recreation Small Equipment	10,000			0	10,000	10,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects	40,000			0	40,000	40,000
Hardscapes & Fencing (CLP)	150,000			0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000			0	20,000	20,000
Blair Playground	100,000			0	100,000	100,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000			0	65,000	65,000
Subtotal	467,700	10,700	5,916	16,616	467,700	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	160,000			0	135,652	135,652
Custodial Van	0	24,348		24,348	24,348	0
Subtotal	160,000	24,348	0	24,348	160,000	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	150,000			0	150,000	150,000
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	150,000	0	0	0	150,000	
<u>Contingency (remainder not listed below)</u>						
	126,610			0	134,585	134,585
	0			0	0	0
Subtotal	126,610	0	0	0	134,585	
Total Expenditures	904,310	35,048	5,916	40,964	912,285	871,322

CAPITAL BUDGET 2019

80-19

	Dec 10 2019 Approved Revision #4 Budget 2019	Year Ended 04/30/19	Year Ended 04/30/20 Preliminary	06/30/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2018	738,065	738,065			738,065	738,065	0
Tributes & Donations	12,000	2,300	10,975		13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	65,000		15,857		15,857	65,000	49,143
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000		8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000		50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000		42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	120,000				0	120,000	120,000
Transfer from Museum Fund - APNC Improv.	122,000	28,461	46,286		74,747	122,000	47,253
IDNR IGA for Rock Riffles/Saline Improv.	231,950		193,575		193,575	231,950	38,376
Transfer from the General Fund	300,000		300,000		300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800		2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383 *		15,383	400,000	384,617
Grant-IL American Water fr UPF	0				0	10,000	10,000
Total Revenues	2,091,815	768,826	684,876	0	1,453,702	2,103,090	649,388
EXPENDITURES FOR CAPITAL PROJECTS							
Improvements to Parks							
Tributes & Donations	12,000	3,353	4,167	372 *	7,893	13,275	5,382
Cost of Issue	10,700	10,700			10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347	10,000	10,000	1
Construction Crew Projects	10,000	512			512	10,000	9,488
Technology	20,000	6,600	3,855		10,455	20,000	9,545
Operations Small Equipment	5,000		3,830		3,830	5,000	1,170
Recreation Small Equipment	5,000				0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects (CLP)	40,000	4,100			4,100	40,000	35,900
Hardscapes & Fencing (CLP)	40,000		400		400	40,000	39,600
UIAC - UPD Share of Capital Expenses	20,000				0	20,000	20,000
PRC Playground	83,518	74,098	9,421		83,518	83,518	0
King Pavilion Painting	13,238		13,238		13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	65,000		15,857		15,857	65,000	49,143
Meadowbrook Park House Repairs	61,000	1,760	58,335		60,095	61,000	905
CLP Rock Riffles/Saline Improv - fr IDNR IGA	231,950		193,575	10,036 *	203,611	231,950	28,340
APNC Solar - fr Museum Fund Transfer	29,000	19,611			19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	93,000	8,850	46,286		55,136	93,000	37,864
Leal Park Improvements - fr General Fund trans	100,000		33,808		33,808	100,000	66,192
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000		25,000	25,000	0
Subtotal	884,406	131,696	412,312	13,755	557,764	885,681	
Equipment							
Showmobile	105,345		105,345		105,345	105,345	0
Carle Mobile Park Van fr Donations	42,000		37,475	4,472 *	41,947	42,000	53
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Subtotal	147,345	0	142,820	4,472	147,292	147,345	
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	283,020				0	283,020	283,020
CLP Improvements fr Grants							
American Water Grant	2,800		2,311		2,311	2,800	489
OSLAD Grant	400,000		15,383 *		15,383	400,000	384,617
IL American Water Grant - fr UPF	0				0	10,000	10,000
CLP Improvements fr Donations/Contributions	0				0	0	0
Urbana Parks Foundation Donations (UPF)	120,000				0	120,000	120,000
CLP Improvements fr Transfer from General Fund	175,000				0	175,000	175,000
Subtotal	980,820	0	17,694	0	17,694	990,820	
Contingency (remainder not listed below)							
Blair Park Master Plan	45,023				0	45,023	45,023
H&W Feasibility Study - Add'l	8,046		8,046		8,046	8,046	0
	26,175				0	26,175	26,175
Subtotal	79,244	0	8,046	0	8,046	79,244	
Total Expenditures	2,091,815	131,696	580,872	18,227	730,796	2,103,090	1,372,294

CAPITAL BUDGET 2018
910-2

	Dec 10 2019 Approved Revision #4 Budget 2018	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u> Preliminary	<u>06/30/20</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2017	710,000	710,000				710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583			285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750		83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131			10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077				7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100			100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489			4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710		53,710	64,907	11,197
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781		45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700			81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000		47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000				36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100			100	100	0
Donations-Lohmann Disc Golf	1,000		1,000			1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600			2,600	2,600	0
Total Revenues	1,379,136	785,955	466,742	115,241	0	1,367,938	1,379,136	11,198
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	10,231	453	3,294	1,177		4,923	10,231	5,308
Cost of Issue	9,800	9,800				9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000		10,000			10,000	10,000	0
Construction Crew Projects	10,000			1,867	893 *	2,760	10,000	7,240
Technology	0					0	0	0
Operations Small Equipment	5,000		4,983	17		5,000	5,000	0
Recreation Small Equipment	5,000	504		260		764	5,000	4,236
UPD Mechanical Replacement Schedule	10,000					0	0	0
Trails Projects	58,200			35,611 *		35,611	58,200	22,589
Hardscapes & Fencing (King Park Basketball/Hickory Storage)	50,000	7,188	36,907			44,095	50,000	5,905
UIAC UPD Share of Capital Expenses	20,000					0	20,000	20,000
UIAC UPD Share PoolPak Replacement, fr English Fund	285,362	31,779	253,583			285,362	285,362	0
MBK Bridge Painting	10,555		10,555			10,555	10,555	0
MBK Gateway, fr Donations	47,000	5,850	5,673	35,477		47,000	47,000	0
PRC Improvements - Siding	0					0	0	0
PRC Improvements - Landscaping	5,966	1,826	4,140			5,966	5,966	0
UPD ADA Capital Projects - Park Improvements/Transition	14,386		266	2,923		3,189	14,386	11,198
UPD ADA Capital Projects - PRC James Room	50,521		34,728	15,793		50,521	50,521	0
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000		45,000			45,000	45,000	0
AMBUCS Improvements fr Donations (Berns Tribute)	7,177			7,177		7,177	7,177	0
Weaver-KRT Trailhead Project fr Donations	36,100		30,740			30,740	36,100	5,360
Lohmann Disc Golf fr Donations	1,000		1,000			1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468			2,468	2,600	132
Victory Park-103 Grossbach Dr Purchase & Demo	83,570		82,820	750		83,570	83,570	0
Meadowbrook Park-Museum Grant Design (MIC)	0			2,500		2,500	10,000	7,500
Subtotal	777,468	57,399	526,157	103,551	893	688,001	777,468	
Equipment								
1-ton Dump Truck	46,465			46,465		46,465	46,465	0
72" Mower	30,975		30,975			30,975	30,975	0
Showmobile - Add'l	1,470			1,470		1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0					0	0	0
Subtotal	78,910	0	30,975	47,935	0	78,910	78,910	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	382,073					0	381,933	381,933
Water Quality	30,057	6,058	17,793	6,346		30,197	30,197	0
CLP Pillar Relocation	3,585			3,585		3,585	3,585	0
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions	0					0	0	0
Subtotal	415,715	6,058	17,793	9,931	0	33,782	415,715	
Contingency (remainder not listed below)	66,368					0	56,268	56,268
Leal Park Path	28,412		28,412			28,412	28,412	0
Blair Park Survey	2,800			2,800		2,800	2,800	0
CLP One-Way Study	440			440		440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848		8,848	9,023	175
Meadowbrook Park-Museum Grant Design (MIC)	0					0	1,700	1,700
Webber - Perkins Rd Phase 3 Construction add'l services	0			8,100		8,100	8,100	0
APNC-Museum Grant Application Fee	0				300 *	300	300	0
Subtotal	107,043	0	28,412	20,188	300	48,900	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	1,193	849,592	1,379,136	529,544

CAPITAL BUDGET 2017
910-9

	Dec 10 2019 Approved Revision #6 Budget 2017	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20 Preliminary	06/30/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2016	710,000	710,000					710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720				10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300				2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600				5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729			62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	14,400		99,147	99,147	0
Donations-CLP Restoration	275	275					275	275	0
Donations-CLP Park Street Path (Carle)	107,400				107,400		107,400	107,400	0
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411		119,177	119,177	0
Donations-AMBUCS Improvements	4,163		4,163				4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166			6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378			3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790					44,790	44,790	0
Auction of Skidsteer	25,250		25,250				25,250	25,250	0
Total Revenues	1,200,941	757,965	143,745	149,020	150,211	0	1,200,941	1,200,941	0
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729			62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138			10,620	10,620	(0)
Cost of Issue	8,500	8,500					8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295			15,000	15,000	0
Construction Crew Projects	20,000			3,101	16,899		20,000	20,000	0
Technology	5,939			5,939			5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303		10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505	400		10,000	10,000	0
Trails Projects (CLP / ITEP Overage)	40,000			250	39,750		40,000	40,000	0
UPD Mechanical Replacement Schedule	10,000		8,000				8,000	8,000	0
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000				40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838		16,880 *		25,718	40,000	14,282
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503			25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870				62,608	62,609	1
Crystal Lake Park Improvements fr. Donations	275						0	275	275
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600			5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	99,147		69,876	29,095	176		99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	62,859		107,390	107,400	10
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070		119,177	119,177	0
AMBUCS Improvements fr Donations	4,163		2,000	2,163			4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300				2,300	2,300	0
Meadowbrook Park-Museum Grant Design (MIC)	0				2,000		2,000	2,000	0
Subtotal	698,283	124,101	275,088	144,186	140,339	0	683,714	698,283	
<u>Equipment</u>									
2017 Toyota Prius M-21	22,756	22,857	(101)				22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575					8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303					8,303	8,303	0
Avant Lift	35,176		35,176				35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428				56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539				22,539	22,539	0
M-13 Toolbox	780		780				780	780	0
Vehicle Decals	57		57				57	57	0
Snowplow attachment	1,694		1,694				1,694	1,694	0
M-13 Radio	938		938				938	938	0
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Subtotal	157,247	39,735	117,512	0	0	0	157,247	157,247	
<u>Contingency (remainder not listed below)</u>									
	0						0	(0)	(0)
Larson Tennis Court-add'l	23,500		23,500				23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add'l	2,153		2,153				2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280				2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358				5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500			33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050				19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	73,977		121,234	257,019	135,785
APNC Bioswale Project - Add'l	2,430		636	1,794			2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	73,977	0	209,625	345,411	
Total Expenditures	1,200,941	163,836	501,454	170,980	214,315	0	1,050,586	1,200,941	150,355

CAPITAL BUDGET 2016
910-8

	Nov 13 2018 Approved Revision #5 Budget 2016	Year Ended 04/30/16	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20 Preliminary	06/30/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES										
Transfer from General Fund	500,000		500,000					500,000	500,000	0
GO Bond Sales - Dec 2015	710,000	710,000						710,000	710,000	0
Donations, Memorials, Special Requests	23,691	8,600	10,675	4,416				23,691	23,691	0
Donations, Urbana Parks Fdn (Kimpel 3 of 4)	5,000	0	5,000					5,000	5,000	0
Donation, Phillips Recreation Center (Houston)	35,050	0	35,050					35,050	35,050	(0)
CUSR UPD ADA Capital Fund (FY 2016-2017)	56,666	2,500	47,348	6,818				56,666	56,666	0
Auction of Wide Area Mower	13,755	0	13,755					13,755	13,755	0
Total Revenues	1,344,162	721,100	611,828	11,233	0	0	0	1,344,162	1,344,162	0
EXPENDITURES FOR CAPITAL PROJECTS										
Improvements to Parks										
UPD ADA Capital Projects - Park Improvements/Transition	56,666	10,347	44,678	1,641				56,666	56,666	0
Memorials & Special Requests	23,691		17,587	1,423	4,681			23,691	23,691	0
Cost of Issue	8,100	7,750	350					8,100	8,100	0
Scottswood Drainage Assessment Payment #15 of 15	0							0	0	0
Emerald Ash Borer and Hazard Tree Work	15,000		9,690	5,310				15,000	15,000	0
Construction Crew Projects	20,000		4,090	6,008	9,903			20,000	20,000	0
Technology	20,000		9,245	10,200	555			20,000	20,000	0
Operations Small Equipment	10,000		6,321	3,679				10,000	10,000	(0)
Recreation Small Equipment	10,000	5,245	4,755					10,000	10,000	0
Crystal Lake Park Improvements fr. Bonds	23,925	1,545	9,005	13,375				23,925	23,925	0
Crystal Lake Park Improvements fr. General Fund Trans	500,000				57,255	3,067		60,322	500,000	439,678
CLP Lake Sediment Basin	50,000		50,000					50,000	50,000	0
CLP Reforestation-Parks Fdn Donation (Kimpel 3 of 4)	5,000		2,159	2,841				5,000	5,000	0
Trails Projects (CLP/Overage for ITEP)	21,800	300	21,500					21,800	21,800	0
MBK Hickman Wildflower Walk	15,000	14,985	15					15,000	15,000	0
UPD Mechanical Replacement Schedule	10,000		5,659	4,341				10,000	10,000	0
CLP Road Repairs	15,000		15,000					15,000	15,000	0
CLP Nature Playscape	10,000		10,000					10,000	10,000	0
Brookens Gym Floor	0							0	0	0
Hardscapes (Larson Tennis Court)	40,000		13,189	26,811				40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		21,207	18,793				40,000	40,000	0
Phillips Recreation Center Improvements	10,000		10,000					10,000	10,000	0
Phillips Recreation Center Improvements fr. Donations	35,050		35,050					35,050	35,050	0
Subtotal	939,232	40,172	289,500	94,421	72,394	3,067	0	499,553	939,232	
Vehicles and Equipment										
M-18	25,538		437					25,538	25,538	(0)
Wide Area Mower	55,420	55,420						55,420	55,420	(0)
M-42 Tool Box	622		622					622	622	0
Bobcat Compact Track Loader	82,175		82,175					82,175	82,175	0
Subtotal	163,755	80,522	83,234	0	0	0	0	163,756	163,755	
Contingency (remainder not listed below)										
Blair Baseball Backstop Fencing	12,460	3,870	8,590					12,460	12,460	0
Leal Gazebo/PRC Roof Design Services	4,750		4,750					4,750	4,750	0
Leal Gazebo Roof Construction	36,100		30,400	5,700				36,100	36,100	0
Phillips Recreation Center Improvements-add'l	837		837					837	837	0
CLP Lake Sediment Basin-add'l	46,810		34,232	12,578				46,810	46,810	(0)
Crystal Lake Improvements	4,875			4,875				4,875	4,875	0
Phillips Recreation Center Siding	79,608			29,706	49,902			79,608	79,608	(0)
King Park Bankshot Basketball	29,523			300	29,223			29,523	29,523	0
Meadowbrook Bridge Painting - Additional	13,265				13,265			13,265	13,265	0
Phillips Recreation Center James Room - Additional	12,947				12,948			12,948	12,947	(1)
Subtotal	241,175	3,870	78,809	53,159	105,338	0	0	241,176	241,175	
Total Expenditures	1,344,162	124,564	451,543	147,579	177,731	3,067	0	904,484	1,344,162	439,678



REMINDERS:

- **July 28, 2020 NO UPDAC MEETING**
- **August 4, 2020 Study Session (Kerr) @ 6:30 pm**
 - COVID-19 Re-opening Updates
- **August 11, 2020 Regular Board Meeting (Kerr) @ 7:00 pm**
 - Bid Approvals – TBD
- **August 25, 2020 UPDAC Meeting (Meadowbrook Interpretive Center) @ 7:00 pm**
 - Welcome new UPDAC Class

FOR YOUR CALENDAR:

All events and programs cancelled through July 31, 2020.



2020-2021

BUDGET

URBANA PARK DISTRICT 2020-2021 BUDGET CONTENTS

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URBANA PARK DISTRICT COMMISSIONERS AND STAFF

Urbana Park District Board of Commissioners

Michael Walker	President
Nancy Delcomyn	Vice-President
Meredith Blumthal	Commissioner
Lashaunda Cunningham	Commissioner
Roger Digges	Commissioner

Tim Bartlett	Executive Director, Secretary
Allison Jones	Assistant Secretary
Richard Percival	Treasurer
Matt Deering	Attorney

Administrative - Supervisory Staff

Anna Calcagno	Aquatics Coordinator
Greg Cales	Athletics Coordinator
Ashley Dennis	Outreach & Wellness Coordinator
Savannah Donovan	Environmental Public Program Coordinator
Corky Emberson	Superintendent of Recreation
Keith Ewerks	Construction Maintenance Supervisor
Elsie Hedgspeth	Outreach & Wellness Manager
Niki Hoesman	Community Program Coordinator
Alexandra Ivanova	Human Resources Manager
Ellen Kirsanoff	Development Manager
Derek Liebert	Superintendent of Planning & Operations
Rich McMahon	Grounds Maintenance Supervisor
Judy Miller	Environmental Program Manager
Kyle Mills	Athletics Supervisor
Shane Newell	Facilities Maintenance Supervisor
Chelsea Prah	Environmental Education Coordinator
Leslie Radice	Aquatics Manager
Caty Roland	Business Manager
Andy Rousseau	Project Manager
Joseph Schmidt	Aquatic Facilities Maintenance Supervisor
Mark Schultz	Public Information Manager
Janet Soesbe	Community Program Manager

ORGANIZATION AND OPERATION

The Urbana Park District, organized in 1907, is a separate unit of local government - a municipal corporation which operates under the Statutes of the State of Illinois. It is governed by a five member Board of Commissioners elected to six year terms in biennial public elections. The Park District also has a Citizen Advisory Committee composed of eighteen members representing all areas of Urbana and a wide variety of interests.

The Urbana Park District annually reviews its mission, values and objectives in order to ensure that its public is served in the best possible way. The mission represents a general statement of purpose, while the values represent an ethical structure in which the Park District operates. The goals are actual program and operational activities the Park District plans to accomplish in the next 12 to 18 month period.

The entire statement serves a threefold purpose. It allows the public, through the Urbana Park District Advisory Committee, to have a voice in the operations of the District. It informs the residents of the community as to the intent of Park District policy. It provides a set of standards by which the Board and staff can evaluate their performance.

VISION

To expand the District's legacy of delivering parks, natural areas, recreation facilities and programs that improve the quality of life, sense of community and value for residents and users.

MISSION STATEMENT

It is the mission of the Urbana Park District to:

- Improve the quality of life of its citizens through a responsive, efficient, and creative park and recreation system;
- Pursue excellence in a variety of programs, parks and special facilities that contribute to the attractiveness of neighborhoods, conservation of the environment and overall health of the community.

OUR COMMUNITY VALUES

The Urbana Park District is value based, customer oriented, and quality driven. The Board of Commissioners and the staff strongly believe and are committed to the values that honesty is the best policy and that one should treat others the way one would like and expect to be treated.

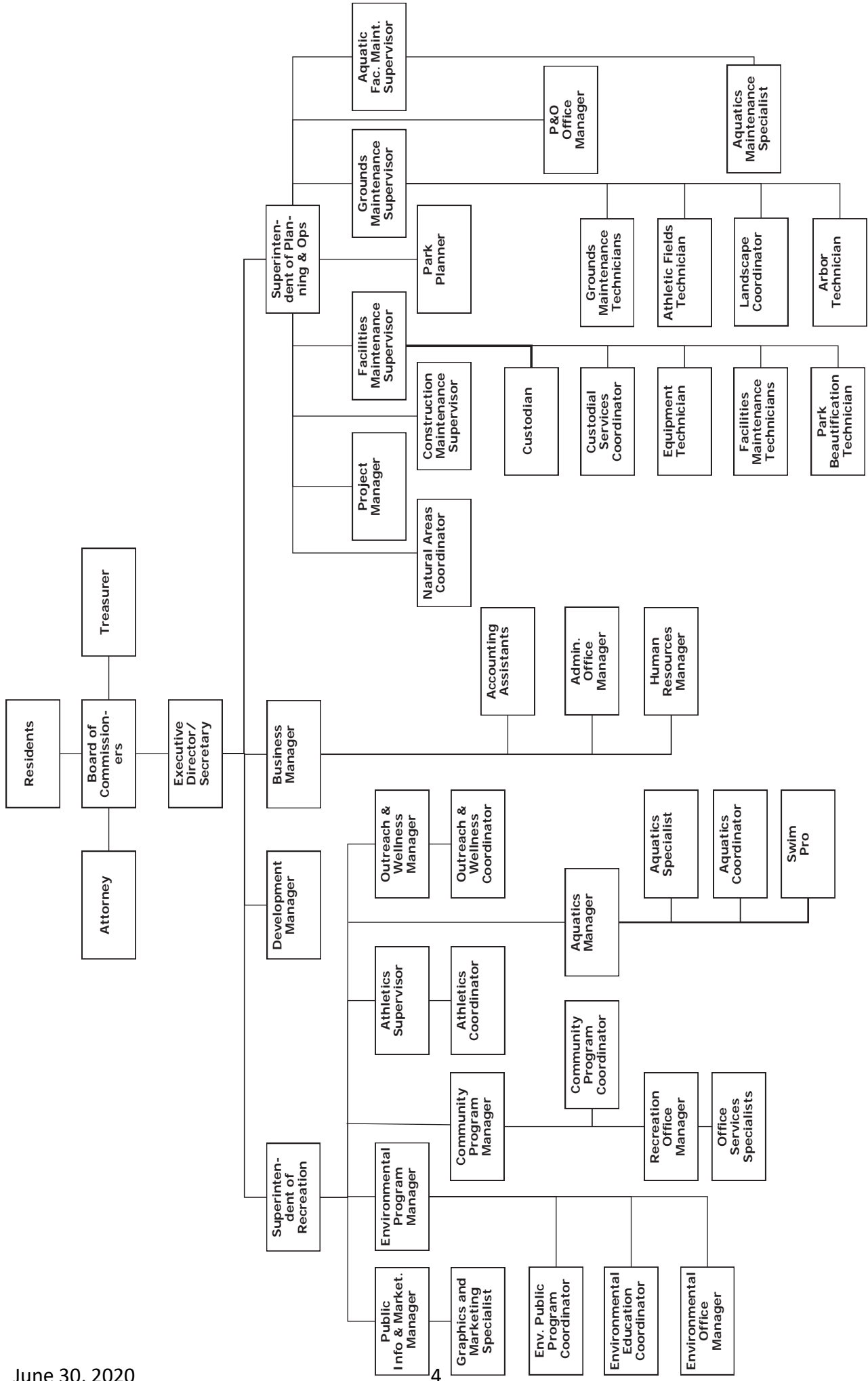
Following are overall principles and values of the Urbana community related to the delivery of parks and recreation facilities and services:

- Sense of community and pride
- Strong environmental ethic
- Promote/support diversity in community
- Education is a priority
- Enhanced quality of life
- Fiscal stewardship
- Protection and preservation of natural and built environment
- Good value and service delivery
- Availability of facilities, programs and services
- Value of leisure time
- Leveraging of resources and partnerships

Based on the vision, mission and community values, strategic objectives were developed to further articulate the desired outcome of the Urbana Park District strategic plan.



UPD FULL-TIME ORGANIZATIONAL CHART FY21



FY21 Goals

In September of 2019, the Urbana Park District Board of Commissioners officially accepted the *Urbana Park District Strategic Plan 2020*. The first strategic plan in over ten years, it strives to set priorities and focus energy and districtwide resources on common initiatives. Centered on four planning pillars, the strategic plan is intended to be concise, digestible, and engaging for the reader. This plan will guide the district for five years, 2020-2024.

With this new planning tool outlining the five-year vision of the district, the format of annual, or fiscal year, goals will also be changing. In the spirit of a more concise and digestible strategic plan, the annual goal format also endeavors to be much simpler and easy to follow. It is important to note that the strategic plan goals and annual goals are different but corresponding. While strategic plan goals are longer-term and big picture, annual goals are intended to be completed within one year. Annual goals are often more narrowly focused.

Extremely unique to the goal setting process for Fiscal Year 2021 was the global pandemic of COVID-19. During these unprecedented times, the Urbana Park District drastically changed day-to-day operations for the Board, staff, and public. With the closing of facilities, canceling of programs, and necessity of staff to work from home, as well as the uncertain timeline, responding to COVID-19 are the most important steps the district will take this year. With this focus in mind, below are the stages of the district's response.

COVID-19 Planning and Recovery

- Postponement of events and programming and facility openings in response to pandemic.
- Continuous evaluation of needs and impacts. Seek opportunities for novel ways to connect to the community.
- Restructuring of programs and facilities to meet public health / CDC guidelines (max enrollment, etc.).
- Restructuring of operations to meet public health / CDC guidelines.
- Work closely with federal, state, county, and local agencies, communicate and share information, align decisions jointly.

Goals are either holistic (Districtwide) or identified by department (Administration, Planning & Operations, Recreation), and are based on our four strategic plan pillars and an additional category related to annual goals which fall outside the long-term vision of the strategic plan. The five categories are as follows:

- You Belong Here
- Placemaking
- Health & Wellness
- Trails & Connectivity
- Operational Excellence



You Belong Here promotes the creation of welcoming and supportive park and recreation experiences for everyone, while encouraging an inclusive and responsive staff culture. This celebrates inclusion regardless of age, ethnicity, culture, income, ability, lifestyle, interests—everyone and anyone belongs here!

More effectively reach and communicate with community members for whom English is a second language.	
<ul style="list-style-type: none">• Secure French- and Spanish-speaking staff to increase translation offerings to include French and Spanish (Recreation – Outreach & Wellness)• Seek and hire bilingual speaking staff/volunteers to assist with program implementation (Recreation – Environmental)<ul style="list-style-type: none">◦ Recruit at least one Chinese-speaking volunteer each May to assist with communications at Nature Day Camp by June 2021◦ Adapt 10% of the current exhibits by April 2021 to include text translation in Spanish and utilize new technology, such as QR codes and language translations apps, in at least three new or updated Anita Purves Nature Center interpretation projects◦ Hire bilingual Environmental Education Leader to present five dual-language School Tour/Naturalist in the Classroom programs by April 2021• Ensure by April 2021 that all future Anita Purves Nature Center interpretive messaging and signs include bilingual versions (Recreation – Environmental)• Complete the Take a Walk exhibit by October 2020 that will include the Spanish language version (Recreation – Environmental)• Once safe, work with Community to have “You Belong Here” spoken in several different languages, record that on video, and share that on various media (Recreation – Marketing)• Create signage at both aquatic facilities to post rules and regulations in Spanish, and work with Marketing to post both aquatic facilities’ rules and regulations in multiple languages to the Urbana Park District’s website (Recreation – Aquatics)	
Strive to create an environment in which all UPD staff appreciate and promote the importance of diversity and inclusion.	
<ul style="list-style-type: none">• Participate in at least two educational opportunities to increase staff knowledge of issues of diversity, equity, and inclusion of people of color in Urbana (Districtwide)• Contract with a diversity consultant to evaluate the District’s hiring practices to create a written plan to increase diversity in the workforce (Districtwide)• Create a new cross-departmental committee titled the You Belong Here Matrix Team to focus on increasing diversity, equity, inclusion, and customer service throughout the district (Districtwide)• Collaborate with staff at Champaign-Urbana Special Recreation by June 2021 to provide annual training for all UPD summer camp staff on the inclusion of children with specific needs (Recreation – Environmental)• Facilitate transition, beginning May 2021, of two or more teens annually from Junior Counselor program to part-time/seasonal staff (Recreation – Environmental)	

<ul style="list-style-type: none"> • Develop and implement two high school SPLASH environmental sessions during the 2021 school year that encourage teens to take on planning and leadership responsibilities and excites them so that they consider parks and recreation as a professional path (Recreation – Environmental) • Collaborate with Community Programs to host open houses at Phillips Recreation Center to introduce new audiences (Latinx, LGBTQ) to UPD facilities and offerings (Recreation – Outreach & Wellness) • Collaborate with Environmental Education Coordinator and UP Center to increase LGBTQ offerings (Recreation – Outreach & Wellness) • Nurture relationships with Summer Youth Employment, Care4U, and Urbana High School to expand/diversify part-time workforce (Recreation – Outreach & Wellness) • Create an in-house method for customers to register online with our assistance (Recreation – Community Programs)
<p>Seek opportunities in which UPD can bring activities to neighborhoods and be responsive to interests of community groups.</p> <ul style="list-style-type: none"> • Work with matrix team comprised of UPD staff and Champaign-Urbana Special Recreation to host more CUSR programming at UPD (Recreation – Outreach & Wellness) • Collaborate with outside organizations (CUSR, Community Choices, etc.) to create inclusive programming and employment (Recreation – Aquatics) • Implement part-time staff training on diversity, cultural awareness, disabilities, etc. for a better and more thorough understanding of differences and expectations (Recreation – Aquatics) • Promote inclusive culture through UPDAC, staff, and board (Planning & Operations – Project/Planning) • Advance interior design concepts that present the Urbana Indoor Aquatic Center as a welcoming environment that is representative of the Urbana community and the “You Belong Here” brand (Planning & Operations – Aquatics Maintenance) • Actively recruit people to serve on UPDAC from historically underrepresented groups/neighborhoods by having an UPDAC table at various Outreach & Wellness events (Administration – Development) • Coordinate UPD efforts with Champaign County Community Coalition partners to: <ul style="list-style-type: none"> ○ Reduce community violence, improve community health & wellness, and support Urbana students and families by participating in monthly meetings of the administration committee and programming committee of the Coalition ○ “You Belong Here” – target and implement creative approaches to UPD efforts to reach out to more underrepresented groups/individuals based on Community Coalition/UPD annual goals with four outreach activities in King/Crystal Lake Parks, Lierman, Silver/Vawter, and Perkins Rd neighborhoods (Districtwide) • Respond to community interests in sustainability, climate action, and environmental education by developing at least three new events, projects, or initiatives with the help of partnering organizations by April 2021 (Recreation – Environmental) • Provide discounted daytime gym Space to Neighborhood Connections and work on collaborations for other events (Recreation – Athletics) • Seek donations or resources to purchase adverse weather gear for student use during programs by September 2021 (Recreation – Environmental)

<ul style="list-style-type: none"> • Increase presence at other area events, malls, and festivals – especially non-traditional environmental groups/agencies, and work with Outreach Manager to have an environmental community outreach presence with at least five new contacts by April 2021 (Recreation – Environmental) • Utilize positions on boards for Lierman Neighborhood Action Committee, Healthy Champaign County, 40 North, and C.I.R.C.L.E. to cross-promote UPD programs and initiatives to inform and impact a broader audience (Recreation – Outreach & Wellness) • Plan and implement new neighborhood-based programming in at least two new locations with new Carle P.A.R.K. in conjunction with Champaign-Urbana Public Health District and Carle Mobile Wellness Unit (Recreation – Outreach & Wellness) • Collaborate with Urbana School District Family Academic Supports and Engagement Leaders to better disseminate information and gain feedback on UPD programs, events, and services (Recreation – Outreach & Wellness) • Create a UPD steering committee comprised of advocates from neighborhoods and/or populations to receive guidance on how Urbana Park District can serve their neighborhood needs (Recreation – Outreach & Wellness) • Find funding for Thomas Paine, Yankee Ridge, and Wiley schools to expand SPLASH after school programs once per week during the school year (Recreation – Community Programs) • Use Clark-Lindsey’s wheelchair-transport bike for accessible age-friendly programming at Meadowbrook Park (Recreation – Community Programs) • Provide Urbana School District with assistance in Urbana Middle School PE classes, Boys and Girls Swim Team, and Boys and Girls Track Team for cross-training (Recreation – Aquatics) • Assess the needs and resources in order to offer third grade swim lessons to every Urbana student in FY22 by creating a needs assessment report and budget (Recreation – Aquatics) 	<p>Advance efforts that make UPD parks and facilities more welcoming for everyone.</p>
<ul style="list-style-type: none"> • Safely welcome back the community post COVID-19 with phased re-opening of facilities and programming according to the Governor’s Restore Illinois plan (Districtwide) • Collaborate with partners on community age-friendly programming and Center for Health, Aging, and Disability (CHAD) initiatives (Districtwide) by assisting with implementation of Phase 1 of the CHAD Age Friendly plan • Engage more with Champaign-Urbana Special Recreation (CUSR) (Districtwide) <ul style="list-style-type: none"> ◦ Space needs during Bicentennial Center renovations – camps and programming ◦ Alternating hosting of annual events (Cupcake 5k, CUSR annual awards banquet, etc.) • “You Belong Here” – UPD implementation of the next phase of the Action Plan from report: <i>UPD: Increasing Involvement Among Underrepresented Groups in Parks and Recreation Programs</i> (Districtwide) • Review and revise the “You Belong Here” section in the strategic plan to align with our shared Black Lives Matter initiatives (Districtwide) • Work toward development of a UPD mobile application by researching and testing applications from at least three different vendors during FY 21 (Districtwide) 	

- Improve customer service by measuring staff and customer response time (via email, return phone call, Facebook messenger) and setting a goal of one business day by November 2020 (Recreation – Environmental)
- Improve customer service by presenting at least one bi-annual customer service focused staff training by March 2021 (Recreation – Environmental)
- Collaborate with external partners by April 2021 to provide at least three new public programs led by guest presenters (Recreation – Environmental)
- Create and maintain new social media accounts for UrVana to highlight weekly schedule of appearances and share event photos (Recreation – Outreach & Wellness)
- Increase LGBTQ+ programming by adding: LGBTQ event (homecoming dance/masquerade ball), LGBTQ senior's soup night, "queering up the parks" event during pride month (October) (Recreation – Community Programs)
- Collaborate with UP Center, GSAs at local schools, and other LGBTQ-friendly organizations: host "Talk it UP" sessions at Phillips (Recreation – Community Programs)
- Add an adult prom event where childcare will be provided to facilitate a fun social event for parents (Recreation – Community Programs)
- Research and develop programming to help celebrate all backgrounds (Recreation – Aquatics)
- Work with community groups and organizations to create welcoming and interesting programming at both aquatic facilities (Recreation – Aquatics)
- Re-launch a video campaign that promotes "You Belong Here" (Recreation – Marketing)
- Provide more information (videos, article, social media photos) about lesser-known parks (Recreation – Marketing)
- Once open, work with APNC, Health and Wellness, Community, and Aquatics to develop videos that promote UPD programs, events and rentals (Recreation – Marketing)
- Refresh "You Belong Here" handouts for community outreach events (Recreation – Marketing)
- Share more information (videos, articles, social media photos) about lesser-known parks (Recreation – Marketing)
- Install gender inclusive signs for restrooms (Planning & Operations – Facilities)
- Add park signage that provides a more vibrant and welcoming space through the use of pictures or images (Planning & Operations – Project/Planning)
- Complete comprehensive review of remaining ADA Transition Plan items (Planning & Operations – Project/Planning)
- Install new ADA benches for tribute program that are available at all parks (Planning & Operations – Construction)
- Place a permanent customer service station at CLPFAC (Planning & Operations – Construction)
- Recruit potential interns for Urbana Park District departments to create engaging opportunities for learning and supporting park district staff in development and provision of programs (Administration – Development)
- Work with staff members, UPDAC Planning Study Group, and members of UPDAC to coordinate monthly meetings and recruit new members (Administration – Development)

Other Goals
<ul style="list-style-type: none"> • Establish and organize UPDAC Friends Group and begin planning for June 2021 UPDAC 50th anniversary celebration (Districtwide) • Plan and organize 2020 UPD Volunteer Appreciation event (Districtwide) • Complete updates to the UPD Affiliate Organizations Program; focus on renewed partnerships and standards to leverage more cooperative efforts (Districtwide) • Initiate preliminary planning with Champaign County, City of Urbana, Urbana School District to identify potential shared projects such as storm water management, road/path work, accessible street parking, shared IT services, and community events, to improve community services and collaborate on capital development (Districtwide) • Document current participation and increase participation in local, area, and regional career promotion for parks and recreation and promote the field by creating our own UPD career expo and/or participating in the Champaign Public Library job fair (Districtwide)



Placemaking features the design and creation of vibrant and engaging spaces that inspire health and recreation. Placemaking strives to incorporate universal and multigenerational design, sustainable and environmentally responsible initiatives, resilient and future-oriented plans, and safe, welcoming places, which the public participates in creating.

Continue rehabilitating and revitalizing Crystal Lake and surrounding area, the district's oldest park and only public lake in Urbana.

- Complete engineering for entire lake edge creating gentler slopes, removal of invasive trees and shrubs, bank stabilization, and low profile, native plantings (Districtwide)
- Implement best management practices (BMPs) in the greater, 159 acre, watershed to improve water quality before entering lake
- Manage and control nuisance aquatic plants (watermeal and duckweed) through lake applications and nutrient (nitrogen and phosphorus) reduction (Districtwide)
- Manage Canada goose populations to improve health of animal population and mitigate environmental and human impacts (Districtwide)
- Replace boat dock with accessible version and install rock outcroppings for access to lake (Districtwide)
- Implement Crystal Lake Park One-Way Road Study (one way vehicle traffic, two way bike and pedestrian traffic) – as recommended in study, use signage, road markings, and public education to create a loop path system in the park which uses the park road as a multiuse path (Districtwide)
- Complete Illinois Department of Natural Resources funded Saline Branch improvements (Districtwide)
- Develop and implement one service-learning project during summer 2021 for teens to be involved with the restoration at Crystal Lake Park (Recreation – Environmental)
- Assist with the grant writing, administration, and facility design for a new Outdoor Learning Pavilion in the Friendship Grove for camps and other environmental and district programs and rentals by June 2021 (Recreation – Environmental)
- Assist with the management plan development and redesign of Crystal Lake Park, and the planning process for the Lake House design plan (Recreation – Community Programs)
- Complete Crystal Lake Park Rehabilitation and OSLAD amenity construction/installation (Planning & Operations – Project/Planning)
- Complete engineering for entire lake edge creating gentler slopes, removal of invasive trees and shrubs, bank stabilization, and low profile, native plantings (Planning & Operations – Project/Planning)
- Implement best management practices (BMPs) in the greater, 159 acre watershed to improve water quality before water enters the lake (Planning & Operations – Project/Planning)
- Replace boat dock with accessible version and install rock outcroppings for access to lake (Planning & Operations – Project/Planning)

<ul style="list-style-type: none"> • Manage and control nuisance aquatic plant (watermeal and duckweed) through lake applications and nutrient (nitrogen and phosphorus) reduction (Planning & Operations – Project/Planning) • Implement Crystal Lake Park One-Way Road Study (one way vehicle traffic, two way bike and pedestrian traffic) – as recommended in study, use signage, road markings, and public education to create a loop path system in the park which uses the park road as a multiuse path (Planning & Operations – Project/Planning) • Increase usability of the Lake House outdoor terraces for general use, concerts, events, and rentals (Planning & Operations – Project/Planning) • Inventory/assess infrastructure and develop conceptual engineering plan based on cost, need, safety, and park enhancements, necessary for a prosperous park future (Planning & Operations – Project/Planning) • Install a new playground at Crystal Lake Park in 2020 (Planning & Operations – Construction) • Assist in the development of the Crystal Lake Park rehabilitation, management, and access plan (Planning & Operations – Construction) • Install a temporary retaining wall behind the Lake House until the CLP/Lake House redevelopment (Planning & Operations – Construction) • Improve visibility from Broadway into Crystal Lake Park (Planning & Operations – Natural Areas) • Expand openings along the Saline (Planning & Operations – Natural Areas)
<p>Renovate and revitalize Blair Park with active, teen, and multigenerational opportunities.</p> <ul style="list-style-type: none"> • Work with partners for funding assistance and cost sharing on improvements, ex: School District, City, or private donors (Districtwide) • Engineer new OSLAD funded amenities/improvements in Blair Park (Districtwide) • Upgrades to Blair Park will include playground replacement and ADA compliance (Planning & Operations – Facilities) • Implement Blair Park revitalization through OSLAD improvements through engineering (Planning & Operations – Project/Planning) • Provide support in the planning the installation of a new playground at Blair Park (Planning & Operations – Construction) • Plant trees, and add other landscaping elements, in conjunction with the Blair Park Renovations (Planning & Operations – Grounds)
<p>Encourage a sense of place and uniqueness in Urbana parks, which creates vibrant spaces for park and facility users.</p> <ul style="list-style-type: none"> • Enclose historic gazebo in Leal Park with custom-made iron gates for improved security (Districtwide) • Meadowbrook Park Wandell Sculpture Garden improvements – entrance garden/council ring; landscape/tree planting; sculpture collection; sculpture garden interpretation and recognition project (Districtwide) • Replacement of children's play feature at Urbana Indoor Aquatic Center (Districtwide) • Addition of at least three new shade structures at Crystal Lake Park Family Aquatic Center (Districtwide) • Provide park master plan updates for Weaver Park and Crystal Lake Park (Districtwide) • Create indoor play days at the Phillips Recreation Center to collect a following of parents who could transition to the health/wellness facility when it opens (Recreation – Community Programs)

- Work with Clark-Lindsey and OLLI to create golf-cart sculpture tours at Wandell Sculpture Garden (Recreation – Community Programs)
- Design and develop interpretive plans and materials for the district's parks and facilities (Recreation – Environmental)
 - Take a Walk exhibit fabrication and installation (by October 2020)
 - Busey Woods BioBlitz exhibit (by December 2020)
 - Wildlife Habitat Garden interpretive and web based information (by December 2021)
 - Wayfinding and interpretive signage for the Crystal Lake project (by April 2021)
- Facilitate a weekly teen open space maker's lab at Brookens Gym during the school year, once per week, to encourage children to interact with the arts and our facilities (Recreation – Community Programs)
- Update sculpture maintenance manual (Planning & Operations – Project/Planning)
- Continue Sculpture Maintenance program (Planning & Operations – Construction)
- Evaluate and identify options for potential interpretive tools to be used by the public for self-guided visits to our parks and facilities; focus on interpretive services for UPD plants, animals, sculpture/art/cultural feature and/or other collections (Planning & Operations – Project/Planning)
- Apply for Museum Grant for construction at the Anita Purves Nature Center of an Outdoor Learning Pavilion (Planning & Operations – Project/Planning)
- Construction of Meadowbrook Park Wandell Council Ring (Planning & Operations – Project/Planning)
- Replace freestanding Meadowbrook maps around the park (Planning & Operations – Project/Planning)
- Assess Meadowbrook trail medallions (on ground adjacent to path surface), and ways to make distances easier understood by users (Planning & Operations – Project/Planning)
- Create Hickman Tree Walk Story Map Tour (Planning & Operations – Project/Planning)
- Rehabilitate part of the Freyfogle Overlook at Meadowbrook Park (Planning & Operations – Construction)
- Install a new split rail fence at Meadowbrook in the Sensory gardens and near the windmill (Planning & Operations – Construction)
- Continue park name sign replacement/repairs for all parks as needed (Planning & Operations – Construction)
- In accordance with the sculpture schedule, install and replace pieces at the Wandell Sculpture Garden (Planning & Operations – Construction)
- Provide support in high priority improvements from Space Needs Study (Planning & Operations – Construction)
- Replace the basement windows of the Meadowbrook House (Planning & Operations – Construction)
- Provide support in the planning the installation of a new playground at Prairie Play (Planning & Operations – Construction)
- Perform significant re-sodding at Prairie Hardball, to bring pitcher's mound and baseline dimensions back to correct size (Planning & Operations – Grounds)
- Re-mulch several areas throughout the park district, such as: memorial tree and bench groupings, disc golf baskets, soft paths, and other heavily used areas where mulch is used as a groundcover (Planning & Operations – Grounds)
- Increase native vegetation at every park (Planning & Operations – Natural Areas)

<ul style="list-style-type: none"> • Complete invasive removal along E. McCullough Creek (Planning & Operations – Natural Areas) • Improve lower Douglas Creek (Planning & Operations – Natural Areas) • Continue to control Reed Canary Grass along waterways (Planning & Operations – Natural Areas) • Continue to use prescribed burning in maintaining natural areas at Meadowbrook Park (Planning & Operations – Natural Areas) • Remove Mulberry trees from south side of the woods at Weaver Park (Planning & Operations – Natural Areas) • Clear west tree line of invasive species at Weaver Park (Planning & Operations – Natural Areas) • Continue control of Crown Vetch at Perkins (Planning & Operations – Natural Areas) • Plant additional shrubs in the wetland and northern hillside at Perkins (Planning & Operations – Natural Areas) • Continue Maple thinning and honeysuckle removal at Busey Woods (Planning & Operations – Natural Areas) • Design South fill for restoration at Busey Woods (Planning & Operations – Natural Areas) • Plant more shrubs on the West side of the park while increasing shrub diversity in areas with recent canopy changes (Planning & Operations – Natural Areas) 	
Other Goals	
<ul style="list-style-type: none"> • Collaborate with UPD recreation staff to create vibrant space inside Lincoln Square Mall responsive to the needs of the Urbana community (Recreation – Outreach & Wellness) • Maintain an Arts and Culture Matrix Team to focus on that program area as well as sculptures, parks and partnerships (Recreation – Community Programs) • Investigate partnership and program opportunities with local 4-H Extension office (Recreation – Community Programs) • Apply for IDNR FY 21 OSLAD (Planning & Operations – Project/Planning) • Design a new use strategy for the Canaday Storage building that benefits staff needs and incorporates a removal or rehabilitation of the site (Planning & Operations – Construction) • Replace trees lost along the west edge of King Park and the east edge of the Planning and Operations facility (Planning & Operations – Grounds) 	



Health & Wellness reinforces the Urbana Park District's commitment to providing parks, programs, facilities, and events that promote all dimensions of wellness. This includes investigation of new indoor and self-guided opportunities for all ages and abilities.

Improve and expand upon indoor health and wellness space (H&W space) for the community. The vision of this potential space incorporates a variety of opportunities in fitness, wellness and athletics to promote and improve the overall well-being of community members, while providing indoor, on your own time opportunities.

- Determine other government bodies, local groups, hospitals, businesses, or external funding partnerships (donors) willing to provide resources (financial, land, programmatic, transportation etc.) to move H&W space forward (Districtwide)
- Produce promotional video to share H&W facility with potential donors (Districtwide)
- Use information from H&W program statement and public input to prepare concept plan (Districtwide)
- Use results of concept plan with pro forma to create a "final" program statement to bring forward in future phases of planning (Districtwide)
- Identify revenue sources: UPD capital, state of Illinois grants, partnerships, private donors, other businesses, and operating budgets from all partners (Districtwide)
- Continue to evaluate other health/wellness facility options/tiers (Districtwide)
- Continue discussions with Champaign County to assess the future situation at Brookens Gymnasium and/or any planned facility improvements (Districtwide)
- Prepare a new lease agreement or extension with Champaign County staff for ongoing use of Brookens Gymnasium (Districtwide)
- Collaborate with Health & Wellness Facility Planning Team to include environmental initiatives into a new facility and work with Outreach & Wellness to plan two environmental programs at this facility and/or Prairie and Weaver Parks within six months of opening (Recreation – Environmental)
- Collaborate with the Health & Wellness Facility Planning Team regarding environmental and Green Initiative program needs and plans for Prairie and Weaver Parks and assist with any master plan revisions (Recreation – Environmental)
- Assist with planning and development of new indoor and outdoor athletic and wellness space (Recreation – Athletics)
- Work with Planning & Operations to develop messaging and materials for potential Health & Wellness facility construction project (Recreation – Marketing)
- Continue planning efforts with local partners to determine needs for future development and operation of a new facility in Urbana (Planning & Operations – Project/Planning)
- Other initiative will be developed dependent upon receipt of the PARC grant (Planning & Operations – Project/Planning)

<ul style="list-style-type: none"> Coordinate fundraising effort between the Urbana Parks Foundation and Urbana Park District to raise the needed funds to build a new Health & Wellness facility (Administrations – Development)
<p>Create opportunities for wellness experiences open to all generations.</p>
<ul style="list-style-type: none"> Initiate a teen advisory board utilizing teens in the CIT, JC, and SPLASH programs that will propose and support at least two events or programs in 2021 by collaborating with internal and external partners (Recreation – Environmental) Teen Job Fair at UHS, work with local organizations to help teens learn about local opportunities now, and after graduation/college (Recreation – Environmental)
<p>Work to create health and physical wellness opportunities in colder months with less park usage.</p>
<ul style="list-style-type: none"> Plan and implement a New Year/Holiday Outreach & Wellness campaign for fitness participants in winter 2020-2021 (Recreation – Outreach & Wellness)
<p>Expand collaboration and partnerships with community health agencies.</p>
<ul style="list-style-type: none"> Collaborate with community organizations to increase and improve fitness/wellness seminars on the eight dimensions of total wellness (Recreation – Outreach & Wellness) Work alongside five or more partners to host two annual events, beginning May 2021, which provide teens and their families with valuable resources information available in the community (Recreation – Environmental)
<p>Other Goals</p>
<ul style="list-style-type: none"> Champaign County Climate Action Group – plan and develop objectives/strategies to better manage climate change including: <ul style="list-style-type: none"> Prepare and promote climate change response plan to Urbana residents Provide educational materials to inform residents and visitors to Urbana parks and facilities (Districtwide) Addition of solar energy to appropriate UPD parks, facilities; exploring solar installation at Kerr, UIAC, Dog Park, and expansion at APNC (Districtwide) Expand free/low-cost outdoor fitness opportunities to include Tai Chi in the park (Recreation – Outreach & Wellness) Expand nutrition and cooking programs to diversify groups utilizing Phillips Recreation Center kitchen space (Recreation – Community Programs) Support Outreach & Wellness with new Wellness Wheel programming, including arts programming for spiritual and social wellness (Recreation – Community Programs) Work with Outreach and Wellness to develop regular health segments that promote an active and healthy lifestyle (Recreation – Marketing)



Trails & Connectivity highlights the establishment of multiuse paths within parks for transportation and recreation, while creating park-wide, neighborhood, community, and regional connections. This supports active lifestyles and safe transportation for those walking, biking, jogging, and rolling in the community, while also stimulating local tourism and economy.

Evaluate, identify and advance trail projects in UPD Trails Master Plan, which qualify for grant funding, in order to expand trails within Urbana parks.	
<ul style="list-style-type: none"> • Search out and apply for grants including: Illinois Transportation Enhancement Program (ITEP), Safe Routes to School (SRTS), Recreational Trails Program (RTP), and Open Spaces Lands Acquisition and Development (OSLAD) as part of larger park renovations (Districtwide) • Replace Busey Woods' boardwalk ramp with a non-slip decking material (Planning & Operations – Facilities) • Install a trial section of decking for the Busey Woods boardwalk (Planning & Operations – Construction) 	
Connect more people to nature through Urbana parks and trails.	
<ul style="list-style-type: none"> • Create interactive GIS map/web app for trail locations, types, lengths and other park amenities such as restrooms, water, playgrounds, playing fields (Districtwide) • Build new soft trails and capitalize on elevation changes in applicable parks, including Perkins (once restoration is complete and open to public) (Districtwide) • Complete parking lot expansion and path connections to the University Avenue bike-ped pathway in Leal Park (Districtwide) • Develop a district-wide interpretive plan that includes interpretive information about each park and facility in the district, including an app that allows patrons to investigate local parks at their leisure, devise route plans, interpretive signage at each park and other interpretive services as identified by the plan (Recreation – Environmental) • Plan and conduct by December 2021 at least one trailside nature/environmental program to complement new district trail projects (Recreation – Environmental) • Promote bicycling in UPD parks, Green Loop, and Kickapoo Rail Trail with inclusion of Community Bike Activities page in May-August program guide (Recreation – Outreach & Wellness) • Continue site visits/collaboration with other trail providers and networks to improve our regional train networks; visit regional trail networks that include a shared rail/trail option (Planning & Operations – Project/Planning) • Create paths to waterways in Meadowbrook Park (Planning & Operations – Natural Areas) • Create design plan for levee trail at Perkins Road natural areas site (Planning & Operations – Natural Areas) • Add trails in the South Woods at Busey Woods (Planning & Operations – Natural Areas) 	

<p>Promote a regional trail system through study of Kickapoo Rail Trail (KRT) extension into downtown Urbana.</p>	<ul style="list-style-type: none"> • Work with Champaign County Regional Planning Commission to complete <i>Urbana Kickapoo Rail Trail Extension Study</i> by end of 2020 (Districtwide) • Continue to serve on Kickapoo Rail Trail Programming and Marketing Committee to increase public utilization and awareness of the trail (Recreation – Outreach & Wellness) • Complete Urbana/KRT Extension Study (Planning & Operations – Project/Planning)
<p>Focus on care and preservation of existing hardscapes and parking areas, as they are the front door to many parks.</p>	<ul style="list-style-type: none"> • Resurface park road as part of <i>Crystal Lake Park One-Way Road Study</i> implementation (Districtwide) • Establish an annual, prioritized maintenance protocol and schedule for all UPD hardscapes: parking lots, courts, walks, and trails (Districtwide) • Continue to maintain parking lot striping as needed (Planning & Operations – Facilities) • Continue evaluation/study/recommendations of hardscapes (Planning & Operations – Project/Planning) • Establish an annual, prioritized maintenance protocol and schedule for all UPD hardscapes which include parking lots, courts, walks, and trails (Planning & Operations – Project/Planning) • Establish a more consistent process of weed control on playgrounds and in parking lots (Planning & Operations – Grounds)
<p>Other Goals</p>	<ul style="list-style-type: none"> • Support efforts by Champaign Park District and/or other local agencies to expand the KRT corridor west from Urbana to Champaign-to Farmer City and beyond and/or south toward Monticello (Districtwide) • Coordinate and implement bicycle safety, education, and awareness programming with certified bicycle safety experts, organizations, and committees at community events, SPLASH after-school sites, as well as FRESH programs (Recreation – Outreach & Wellness) • Replace planks needing attention on two of the Meadowbrook Park bridges (Planning & Operations – Facilities)



Operational Excellence illustrates our commitment to excellence and best practices in park and recreation operation and administration.

New Goals
<ul style="list-style-type: none">• Conduct full compensation survey (wage and benefits) and update classification structure for UPD for full-time staff; provide internal review and recommendations for wage/benefits for any eligible part-time/seasonal UPD staff (Districtwide)• Install domestic hot water system at Urbana Indoor Aquatic Center (Districtwide)• Transition to CO2 system at Urbana Indoor Aquatic Center (Districtwide)• Transition to CO2 system at Crystal Lake Park Family Aquatic Center (Districtwide)• Refurbish glulam beams at Crystal Lake Park Family Aquatic Center (Districtwide)• Purchase proposed 2019-2020 UPD fleet/large equipment (Districtwide)• Seek opportunities to transition to new fleet/equipment with new fuel sources as available – propane mowers, electric vehicles, compressed gas, etc. (Districtwide)• Renew leases with UCSD for AMBUCS Park, Hickory Street storage facility, and Perkins Road Site (Districtwide)• Analysis of new and existing technologies to assist in park and facility management to conserve resources – i.e. FlexReg, Epact (Districtwide)• Investigate at least three different programs/methods for synthesizing data in order to include more graphics in reports, so we can better communicate information and measure goal progress (Districtwide)• Conduct an emergency planning/crisis communication training with the board in FY 21 (Districtwide)• Research and solicit quotes for at least three different time and attendance systems that include task and location tracking (Districtwide)• Finalize internal procedures for staff and participants as it pertains to transgender individuals, including updating facility/park restroom signage and incorporating these procedures into new capital projects (Districtwide)• Research and analyze our prices with area competitors for the same services (Recreation – Aquatics)• Maintain consistent communication with Starfish Aquatics Institute and other certifying agencies (Recreation – Aquatics)• Evaluate staffing levels and adjust accordingly, including the new Aquatic Program Coordinator (Recreation – Aquatics)• Train and support the new positions within Aquatics, encouraging them to evaluate programming (Recreation – Aquatics)• Successfully implement the action plan set by the Aquatics Matrix Team (Recreation – Aquatics)• Evaluate the effectiveness of the action plan set by the Aquatics Matrix Team (Recreation – Aquatics)• Assist as needed in all Urbana School District/Urbana Park District contract negotiations for the Urbana Indoor Aquatic Center (Recreation – Aquatics)

<ul style="list-style-type: none"> • Train staff according to the standards the Customer Service Matrix Team has put in place (Recreation – Aquatics) <ul style="list-style-type: none"> ◦ Utilize the secret shopper program to the highest potential ◦ Complete plan and share with leadership and key stakeholders • Continue to develop crisis messaging for various emergencies and disasters (Recreation – Marketing) • Make one-minute marketing videos in all UPD areas to share on social media (Recreation – Marketing) • Research and install a Bright Sign at UIAC (Recreation – Marketing) • Purchase a gimbal and other equipment that makes it easier to film videos for UPD, and share that content on social media platforms (Recreation – Marketing) • Re-establish relationships with advertising outlets (Recreation – Marketing) • Continue to shift advertising dollars to emerging media, while still maintaining relationships with radio, TV, etc. (Recreation – Marketing) • Once open, aggressively promote both indoor and outdoor aquatics (Recreation – Marketing) • Once open, aggressively promote all athletic programs (Recreation – Marketing) • Prioritize public safety through the use of facility and park inspections (Planning & Operations – Facilities) • Keeping employee safety on the forefront, and ensuring a safe working environment by providing safety trainings and personal protection equipment (Planning & Operations – Facilities) • Create/implement a playground file/documentation system for all UPD playgrounds (Planning & Operations – Construction) • Continue playground safety inspector certification (Planning & Operations – Construction) • Chair the district's safety team, and make improvements to safety/trainings for all UPD employees (Planning & Operations – Construction) • Install playground age/rule signs at all playgrounds (Planning & Operations – Construction) • Plant a limited number of bare root trees, and compare their establishment success to other containerized or balled and burlapped trees (Planning & Operations – Grounds) • Send Grounds Maintenance Technicians to a training opportunity, GIE+Expo, in Louisville, Kentucky in the fall of 2020 (Planning & Operations – Grounds) • Acquire the training and experience necessary to become a certified burn boss (Planning & Operations – Grounds) • Update the tree inventory with pictures or all memorial trees and plaques (Planning & Operations – Grounds) • Establish an inventory of low spots for each parks, and use this information as a guide for filling and re-seeding (Planning & Operations – Grounds) • Inspect lower outflow of wetland at Weaver Park (Planning & Operations – Natural Areas) • Implement recommendation and protocols set forth by the Center for Disease Control's 2014 Model Aquatic Health Code and the 2015 audit of Urbana Indoor Aquatic Center (Planning & Operations – Aquatics Maintenance) • Improve energy efficiency with the installation of L.E.D. retrofit lighting throughout UIAC (Planning & Operations – Aquatics Maintenance)

- Increase internal and external communication and information sharing capabilities through the use of facility operations technologies that provide real time status updates on maintenance activities and pool conditions to staff and customers (Planning & Operations – Aquatics Maintenance)
- Deliver timely and reliable facility cleaning services by way of improved cross department training, oversight, scheduling, service delivery documentation, janitorial equipment, and supplemental contractual cleaning services (Planning & Operations – Aquatics Maintenance)
- Institutionalize disinfection procedures adopted in response to COVID-19 as the standard for daily facility-wide disinfection (Planning & Operations – Aquatics Maintenance)
- Replace the domestic hot water system through realizing energy efficiency gains and greater dependability in hot water delivery (Planning & Operations – Aquatics Maintenance)
- Utilizing the extended closure due to COVID-19, the objective is to complete deferred maintenance projects and reform operation procedures in order to enhance facility presentation and customer experience for the 2021 season (Planning & Operations – Aquatics Maintenance)
- Develop expertise in the nuanced use of CO2 in water chemistry management at both aquatic facilities (Planning & Operations – Aquatics Maintenance)
- Establish improved protocols for climbing wall maintenance at CLPFAC (Planning & Operations – Aquatics Maintenance)
- Scan all documents into BS&A, creating a digital database, in order to eliminate paper files (Administration – Finance)
- Update all written AP processes (Administration – Finance)
- Work with the district's banking institutions to strengthen fraud prevention by incorporating new best practices (Administration – Finance)
- Coordinate with each division to update the district-wide Cash Handling Procedures document (Administration – Finance)
- Solicit three proposals and schedule software demonstrations with data-analysis software vendors (Administration – Finance)
- Purchase and implement a time-keeping system that integrates with BS&A accounting system (Administration – Finance)
- Implement use of Neon CRM system for the Urbana Parks Foundation, and incorporate more visuals into UPF reporting (Administration – Development, Finance)
- Update the Urbana Park District's Remote Attendance Policy to align with legislative updates to the Open Meetings Act (Districtwide)
- Lead a full classification study and implement results of compensation survey for UPD with a cross-departmental team; update and analyze/grade position, and communicate recommendations to Board (Administration – Human Resources)

**STAFF INVENTORY
BUDGETED**

POSITION TITLE	2018-19	2019-20	2020-21
AGENCY ADMINISTRATION AND MANAGEMENT SERVICES			
Accounting Assistant	2.00	2.00	2.00
Business Manager	1.00	1.00	1.00
Development Manager	1.00	1.00	1.00
Executive Director	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
OPERATIONS DEPARTMENT			
Aquatics/Construction Maintenance Technician	0.50	0.00	0.00
Arbor Technician	1.00	1.00	1.00
Athletic Fields Technician	1.00	1.00	1.00
Construction Maintenance Supervisor	1.00	1.00	1.00
Custodial Services Coordinator	1.00	1.00	1.00
Custodian	1.00	1.00	1.00
Equipment Technician	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Technician	3.00	3.00	3.00
Grounds Maintenance Supervisor	1.00	1.00	1.00
Grounds Maintenance Technician	3.00	3.00	3.00
Landscape Coordinator	0.00	1.00	1.00
Landscape Technician	1.00	0.00	0.00
Natural Areas Coordinator	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Park Beautification Technician	1.00	1.00	1.00
Park Planner	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Superintendent of Planning & Operations	1.00	1.00	1.00
RECREATION DEPARTMENT			
ADMINISTRATION			
Graphic Designer	1.00	1.00	0.00
Graphics & Marketing Specialist	0.00	0.00	1.00
Office Manager	1.00	1.00	1.00
Office Services Specialist	2.00	2.00	2.00
Public Information Manager	1.00	1.00	1.00
Superintendent of Recreation	1.00	1.00	1.00

**STAFF INVENTORY
BUDGETED**

POSITION TITLE	2018-19	2019-20	2020-21
RECREATION PROGRAMS			
Aquatics Coordinator	0.00	1.00	1.00
Athletics Coordinator	1.00	1.00	1.00
Athletics Supervisor	1.00	1.00	1.00
Community Program Coordinator	1.00	1.00	1.00
Community Program Manager	1.00	1.00	1.00
Outreach & Wellness Manager	1.00	1.00	1.00
Outreach & Wellness Coordinator	1.00	1.00	1.00
Swim Pro	0.00	1.00	1.00
ENVIRONMENTAL PROGRAMS			
Environmental Education Coordinator	1.00	1.00	1.00
Environmental Office Assistant	0.50	0.50	0.00
Environmental Office Manager	1.00	1.00	1.00
Environmental Program Manager	1.00	1.00	1.00
Environmental Public Program Coordinator	1.00	1.00	1.00
TOTAL	45.0	46.5	46.0

PART TIME AND SEASONAL EMPLOYEES

POSITION TITLE	2018-19	2019-20	2020-21
Intermittent and Seasonal Staff	350	383	369

JOINT PROGRAM STAFF

FULL-TIME STAFF	2018-19	2019-20	2020-21
C-U Special Recreation	5.00	5.00	5.00
USD/UPD Aquatics Center	4.50	4.00	4.00

DESCRIPTION OF FUNDS

The accounts of the District are organized on the basis of funds, each of which is considered a separate accounting entity. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

GENERAL FUND - 01

The General Fund is the general operating fund of the District. It is used to account for administrative and park operating expenses.

RECREATION FUND - 05

The Recreation Fund is used by the District to account for the financial transactions of a variety of recreational activities and facilities.

MUSEUM FUND - 09

The Museum Fund is used to improve, maintain, and operate the Anita Purves Nature Center including environmental education and recreation activities; and to support other unique areas concentrating in natural restoration throughout the District.

URBANA INDOOR AQUATICS CENTER FUND - 16

The Fund is used to account for all revenues and expenses related to the operation of the Urbana Indoor Aquatics Center as outlined in the intergovernmental agreement between the Urbana School District and the Urbana Park District.

IMRF (RETIREMENT) FUND - 20

The Retirement Fund is used to account for Illinois Municipal Retirement Fund contributions by both the District and its employees.

AUDIT FUND - 21

The Audit Fund is used to provide funds to pay for the annual audit of the District's financial statements.

LIABILITY INSURANCE FUND - 22

The Liability Insurance Fund is used to provide funds to pay for insurance and risk management.

SOCIAL SECURITY FUND - 23

The Social Security Fund is used to account for the Social Security (FICA) contributions of the District.

SPECIAL RECREATION FUND - 30

The Special Recreation Fund accounts for the transfers of property tax from Urbana Park District to Champaign Park District for the operation of the Champaign and Urbana Park Districts' Special Recreation Program.

POLICE FUND - 32

The Police Fund is used to account for the Police Tax levied for police services contracted through the City of Urbana.

PARK HOUSE FUND - 43

The fund is used to account for the revenues and expenses of a house currently used as rental property.

SCHOLARSHIP FUND - 50

The Scholarship Fund is used to account for donations and fundraising for recreation program scholarships.

MEADOWBROOK PARK FUND - 51

The Meadowbrook Park Fund is used for donations made for improvements to and maintenance of Meadowbrook Park.

ENGLISH INDOOR POOL FUND - 52

The Fund is used to account for a bequest from Mary Alice English to the Park District to support our partnership with the Urbana School District to operate the Urbana Indoor Aquatics Center.

HALL SCULPTURE FUND - 53

The fund, named to honor retired Executive Director Robin Hall, is used to receive donations towards the purchase of sculpture.

CORPORATE PERSONAL PROPERTY REPLACEMENT TAX FUND (CPPRT) - 60

The Fund is used to account for corporate personal property tax sharing by the Illinois Department of Revenue.

WORKING CASH FUND – 61

The Working Cash Fund was created to have sufficient funds to meet ordinary and necessary operating costs. A working cash tax was levied for four years ending in 1979 to appropriate money for this fund. A revolving fund, Working cash loans are restricted to loans to the General Fund and are repaid each year by the General Fund from the first receipt of property taxes.

BOND PRINCIPAL & INTEREST (DEBT SERVICE) FUND - 70

The Debt Service Fund is used to account for the retirement of general obligation bonds, two alternate revenue bonds, and payment of interest thereon.

CAPITAL IMPROVEMENT FUND - 80

The Capital Improvement Fund accounts for purchases of property, equipment, and park improvements from proceeds of bond issues. Additionally there are grants, donations and transfers from other District funds received and spent in the Capital Improvement Fund.

LAND ACQUISITION FUND - 81

The Land Acquisition Fund, newly established in Fiscal Year 2010-2011, is one source of funds designated by the Board of Commissioners for the purchase of developed or undeveloped real estate to enlarge park land should opportunities arise.

CRYSTAL LAKE POOL RENEWAL FUND - 82

The Crystal Lake Pool Renewal Fund is used to receive a budgeted transfer-in from the operations of the Family Aquatic Center in Crystal Lake Park. Monies transferred to Fund 911 accumulate year to year and will be used as one source of revenue for capital improvements made in future years to the newly constructed outdoor pool in Crystal Lake Park.

PERKINS ROAD PARK SITE FUND - 83

The Perkins Road Park Site Fund is used for donations made for improvements to and maintenance of the Perkins Road Park Site.

PROPERTY TAX RATES FOR URBANA RESIDENTS

YEAR COLLECTED	2009	2010	2011	2012	2013	2014
GENERAL COUNTY	.7426	.7487	.7688	.7841	.8138	.8511
FOREST PRESERVE DISTRICT	.0783	.0790	.0817	.0843	.0880	.0931
CUNNINGHAM TOWNSHIP	.1875	.1885	.1942	.2030	.2164	.2472
CORPORATE (URBANA)	1.2942	1.2942	1.2942	1.3190	1.3550	1.3550
U-C SANITARY	.0000	.0000	.0000	.0000	.0000	.0000
PUBLIC HEALTH	.1052	.1071	.1075	.1102	.1163	.1259
URBANA PARK DISTRICT	.6962	.8354	.8586	.9526	1.0115	1.1816
MASS TRANSIT DISTRICT	.2575	.2619	.2725	.2831	.2966	.3198
UNIT #116 SCHOOL DISTRICT	4.3507	4.3178	4.4083	4.5983	4.9537	5.7630
COMMUNITY COLLEGE #505	.5115	.5082	.5064	.5120	.5191	.5253
TOTAL	8.2237	8.3408	8.4922	8.8466	9.3704	10.4620

YEAR COLLECTED	2015	2016	2017	2018	2019	2020
GENERAL COUNTY	.8636	.8672	.8458	.8481	.8157	.8189
FOREST PRESERVE DISTRICT	.0944	.0947	.0923	.0925	.0927	.0930
CUNNINGHAM TOWNSHIP	.2488	.2154	.2064	.2020	.2030	.2056
CORPORATE (URBANA)	1.3462	1.3550	1.3550	1.3550	1.3499	1.3499
U-C SANITARY	.0000	.0000	.0000	.0000	.0000	.0000
PUBLIC HEALTH	.1290	.1307	.1267	.1276	.1040	.1533
URBANA PARK DISTRICT	1.2013	1.2214	1.2106	1.2255	1.2283	1.2407
MASS TRANSIT DISTRICT	.3282	.3332	.3235	.3274	.3313	.3343
UNIT #116 SCHOOL DISTRICT	5.8637	5.9828	5.9249	5.9684	5.6722	5.7188
COMMUNITY COLLEGE #505	.5259	.5460	.5436	.5411	.5339	.5355
TOTAL	10.6011	10.7464	10.6288	10.6876	10.3310	10.4500

**PROPERTY TAXES PAID BY
URBANA RESIDENTS FOR VARIOUS PRICED PROPERTY**

\$90,000 HOME

YEAR COLLECTED	2007	2008	2009	2010	2011	2012	2013
TOTAL TAX BILL	\$ 2,462.76	\$ 2,434.47	\$ 2,467.11	\$ 2,502.24	\$ 2,547.66	\$ 2,653.98	\$ 2,811.12
UPD SHARE	211.98	208.83	208.86	250.62	257.58	285.78	303.45

YEAR COLLECTED	2014	2015	2016	2017	2018	2019	2020
TOTAL TAX BILL	\$ 3,138.60	\$ 3,180.33	\$ 3,223.92	\$ 3,188.64	\$ 3,206.28	\$ 3,099.30	\$ 3,135.00
UPD SHARE	354.48	360.39	366.42	363.18	367.65	368.49	372.21

\$120,000 HOME

YEAR COLLECTED	2007	2008	2009	2010	2011	2012	2013
TOTAL TAX BILL	\$ 3,283.68	\$ 3,245.96	\$ 3,289.48	\$ 3,336.32	\$ 3,396.88	\$ 3,538.64	\$ 3,748.16
UPD SHARE	282.64	278.44	278.48	334.16	343.44	381.04	404.60

YEAR COLLECTED	2014	2015	2016	2017	2018	2019	2020
TOTAL TAX BILL	\$ 4,184.80	\$ 4,240.44	\$ 4,298.56	\$ 4,251.52	\$ 4,275.04	\$ 4,132.40	\$ 4,180.00
UPD SHARE	472.64	480.52	488.56	484.24	490.20	491.32	496.28

\$150,000 HOME

YEAR COLLECTED	2007	2008	2009	2010	2011	2012	2013
TOTAL TAX BILL	\$ 4,104.60	\$ 4,057.45	\$ 4,111.85	\$ 4,170.40	\$ 4,246.10	\$ 4,423.30	\$ 4,685.20
UPD SHARE	353.30	348.05	348.10	417.70	429.30	476.30	505.75

YEAR COLLECTED	2014	2015	2016	2017	2018	2019	2020
TOTAL TAX BILL	\$ 5,231.00	\$ 5,300.55	\$ 5,373.20	\$ 5,314.40	\$ 5,343.80	\$ 5,165.50	\$ 5,225.00
UPD SHARE	590.80	600.65	610.70	605.30	612.75	614.15	620.35

\$300,000 HOME

YEAR COLLECTED	2007	2008	2009	2010	2011	2012	2013
TOTAL TAX BILL	\$ 8,209.20	\$ 8,114.90	\$ 8,223.70	\$ 8,340.80	\$ 8,492.20	\$ 8,846.60	\$ 9,370.40
UPD SHARE	706.60	696.10	696.20	835.40	858.60	952.60	1,011.50

YEAR COLLECTED	2014	2015	2016	2017	2018	2019	2020
TOTAL TAX BILL	\$ 10,462.00	\$ 10,601.10	\$ 10,746.40	\$ 10,628.80	\$ 10,687.60	\$ 10,331.00	\$ 10,450.00
UPD SHARE	1,181.60	1,201.30	1,221.40	1,210.60	1,225.50	1,228.30	1,240.70

*THE HOMESTEAD EXEMPTION CAN LOWER A HOMEOWNER'S PROPERTY ASSESSMENT. PRIOR TO 2005 THE AMOUNT WAS \$3,500. IN 2005 THE HOMESTEAD EXEMPTION WAS CHANGED TO \$5,000. FOR TAXES PAID IN 2009 THE HOMESTEAD EXEMPTION INCREASED TO \$5,500 AND IN 2010 IT INCREASED TO \$6,000.

TAX RATES AVAILABLE TO PARK DISTRICTS IN ILLINOIS

TAX	RATE PER \$100 A.V.	DOES UPD LEVY
	IN CENTS	
AIRPORT	7.50	NO
AUDIT	0.50	YES
CORPORATE (GENERAL)	10.00	YES
CORPORATE (ADDITIONAL)	25.00	YES, LEVIED 24.99¢ OF THIS RATE
CONSERVATORY	5.00	NO
MUSEUM	7.00	YES
MUSEUM (ADDITIONAL)	8.00	YES
PAVING AND LIGHTING	0.50	NO
PENSIONS (IMRF)	NO LIMIT	YES
POLICE	2.50	YES, LEVIED 0.25¢ OF THIS RATE
PUBLIC BENEFIT	2.50	NO
RECREATION	7.50	YES
RECREATION (INCREASE)	4.50	YES
RECREATION (ADDITIONAL)	25.00	YES
REC FOR HANDICAPPED	4.00	YES
SOCIAL SECURITY	NO LIMIT	YES
LIABILITY	NO LIMIT	YES
WORKING CASH	2.50	NO LONGER LEVIED AFTER 1979

TAX	BONDED INDEBTEDNESS	DOES UPD LEVY
BONDS*	0.575% OF A.V.	YES
BONDS	2.875% OF A.V.	NO
BONDS	5.750% OF A.V.	NO

***PROPERTY TAX EXTENSION LIMITATION LAW (PTELL) RESTRICTIONS ON EXTENSIONS**

The Property Tax Code requires the governing body of a taxing district to submit any new rate to the voters before levying for it. This section also prohibits a taxing district from increasing its maximum rate without voter approval, even if the district is authorized by a law other than PTELL to increase its maximum rate without referendum.

URBANA PARK DISTRICT TAX RATES

YEAR COLLECTED	2001	2002	2003	2004	2005
GENERAL	.2500	.2500	.2500	.2500	.2500
RECREATION	.1200	.1200	.1200	.1200	.1200
MUSEUM	.0700	.0700	.0700	.0700	.0650
LIABILITY	.0550	.0530	.0537	.0398	.0500
AUDIT	.0013	.0015	.0014	.0013	.0011
I.M.R.F.	.0146	.0149	.0172	.0470	.0448
BONDS	.2132	.2024	.1903	.1760	.1581
SPECIAL RECREATION	.0225	.0225	.0225	.0225	.0400
SOCIAL SECURITY	.0494	.0596	.0516	.0255	.0172
POLICE	.0000	.0000	.0000	.0013	.0001
TOTAL	.7960	.7939	.7767	.7534	.7463

YEAR COLLECTED	2006	2007	2008	2009	2010
GENERAL	.2468	.2500	.2494	.2722	.3500
RECREATION	.0997	.1075	.1039	.0975	.1493
MUSEUM	.0530	.0580	.0545	.0524	.0692
LIABILITY	.0619	.0465	.0476	.0402	.0358
AUDIT	.0017	.0039	.0024	.0031	.0040
I.M.R.F	.0344	.0292	.0324	.0399	.0383
BONDS	.1495	.1382	.1283	.1212	.1176
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0313	.0311	.0356	.0288	.0307
POLICE	.0035	.0022	.0020	.0009	.0005
TOTAL	.7218	.7066	.6961	.6962	.8354

URBANA PARK DISTRICT TAX RATES

YEAR COLLECTED	2011	2012	2013	2014	2015
GENERAL	.3500	.3500	.3500	.3500	.3500
RECREATION	.1585	.2409	.3060	.3700	.3700
MUSEUM	.0710	.0671	.0510	.1088	.1500
LIABILITY	.0467	.0477	.0431	.0467	.0459
AUDIT	.0018	.0026	.0043	.0050	.0031
I.M.R.F.	.0392	.0438	.0431	.0499	.0474
BONDS	.1203	.1248	.1325	.1633	.1503
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0306	.0352	.0389	.0449	.0427
POLICE	.0005	.0005	.0026	.0030	.0019
TOTAL	.8586	.9526	1.0115	1.1816	1.2013

YEAR COLLECTED	2016	2017	2018	2019	2020
GENERAL	.3500	.3500	.3500	.3500	.3499
RECREATION	.3700	.3700	.3700	.3700	.3700
MUSEUM	.1327	.1328	.1500	.1500	.1500
LIABILITY	.0703	.0710	.0695	.0768	.0804
AUDIT	.0048	.0043	.0049	.0050	.0050
I.M.R.F.	.0532	.0492	.0490	.0477	.0500
BONDS	.1514	.1460	.1456	.1435	.1429
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0475	.0455	.0454	.0443	.0500
POLICE	.0015	.0018	.0011	.0010	.0025
TOTAL	1.2214	1.2106	1.2255	1.2283	1.2407

URBANA PARK DISTRICT
ESTIMATED TAX DOLLARS TO BE RECEIVED
IN 2020

FUND	GROSS EXTENSION
GENERAL	2,101,110
RECREATION	2,221,810
MUSEUM	900,730
LIABILITY	482,790
AUDIT	30,020
IMRF	300,240
SOCIAL SECURITY	300,240
*SPECIAL RECREATION	240,200
POLICE	15,010
BOND	858,100
TOTAL	7,450,250

CORPORATE PERSONAL PROPERTY REPLACEMENT
TAX DOLLARS ESTIMATE: \$120,000

TOTAL TAX DOLLARS TO BE RECEIVED:	
PROPERTY TAXES	\$7,450,250
CPPRT TAXES	<u>120,000</u>
TOTAL	<u>\$7,570,250</u>

- * The Champaign-Urbana Special Recreation District is a joint city district funded by Special Recreation tax dollars levied by both cities. These tax dollars are combined to operate the program from the Hayes Recreation Center in Champaign.

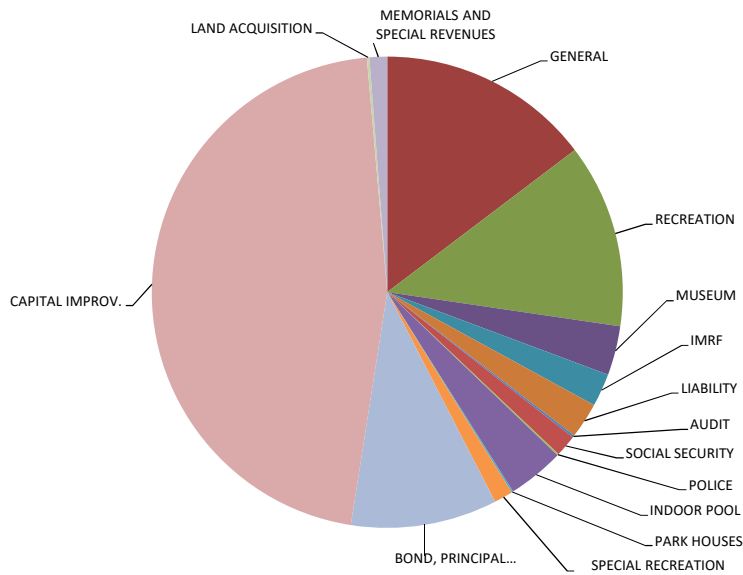
**URBANA PARK DISTRICT
ASSESSED VALUATIONS**

LEVY YEAR	VALUATION	\$ INCREASE (\$DECREASE)	% INCREASE (%DECREASE)
1987	186,216,267		
1988	195,582,633	9,366,366	5.03%
1989	210,860,158	15,277,525	7.81%
1990	214,385,201	3,525,043	1.67%
1991	220,524,888	6,139,687	2.86%
1992	223,021,991	2,497,103	1.13%
1993	231,901,111	8,879,120	3.98%
1994	241,347,601	9,446,490	4.08%
1995	252,799,747	11,452,146	4.75%
1996	259,893,987	7,094,240	2.80%
1997	273,774,435	13,880,448	5.34%
1998	289,855,570	16,081,135	5.87%
1999	318,929,032	29,073,462	10.03%
2000	336,342,698	17,413,666	5.46%
2001	349,136,035	12,793,337	3.80%
2002	366,035,394	16,899,359	4.84%
2003	391,725,589	25,690,195	7.02%
2004	434,852,020	43,126,431	11.01%
2005	476,821,958	41,969,938	9.65%
2006	513,967,752	37,145,794	7.79%
2007	551,551,460	37,583,708	7.31%
2008	587,980,168	36,428,708	6.60%
2009	604,148,607	16,168,439	2.75%
2010	609,577,321	5,428,714	0.90%
2011	596,472,467	(13,104,854)	(2.15%)
2012	579,907,359	(16,565,108)	(2.78%)
2013	530,692,421	(49,214,938)	(8.49%)
2014	527,150,350	(3,542,071)	(0.67%)
2015	526,156,337	(994,013)	(0.19%)
2016	549,148,055	22,991,718	4.37%
2017	561,258,112	12,110,057	2.21%
2018	586,939,773	25,681,661	4.58%
2019	600,488,500	13,548,727	2.31%

URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)

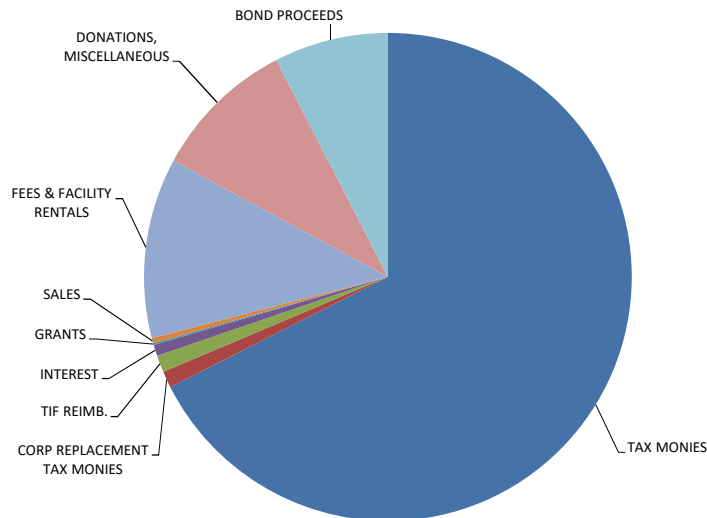
FUND EXPENDITURES	2019-2020		2020-2021	
	As Revised			
GENERAL	2,636,010		2,777,320	
RECREATION	2,323,000		2,390,550	
MUSEUM	616,270		640,300	
*IMRF	420,000		430,000	
LIABILITY	501,770		463,450	
AUDIT	29,000		31,200	
SOCIAL SECURITY	260,000		280,000	
POLICE PROTECTION	15,000		20,000	
**INDOOR POOL	702,060		734,630	
PARK HOUSES	8,160		20,990	
SPECIAL RECREATION	234,930		240,350	
BOND, PRINCIPAL & INTEREST	12,087,930		1,902,450	
CAPITAL IMPROVEMENT	10,002,420		8,732,950	
LAND ACQUISITION	222,800		35,030	
MEMORIALS AND SPECIAL REVENUES	752,340		228,000	
TOTAL FUND EXPENDITURES	30,811,690		18,927,220	
REVENUES				
TAX MONIES	7,209,390	68.18%	7,450,250	73.08%
CORPORATE REPLACEMENT TAX MONIES	120,000	1.13%	120,000	1.18%
TIF REIMBURSEMENT	110,000	1.04%	125,000	1.23%
INTEREST	88,670	0.84%	82,670	0.81%
GRANTS	501,220	0.96%	10,390	0.10%
SALES	34,460	0.33%	38,170	0.37%
FEES & FACILITY RENTALS	1,349,420	12.76%	1,319,540	12.94%
***DONATIONS, MISCELLANEOUS	1,906,440	14.77%	1,049,010	10.29%
TOTAL REVENUES	11,319,600	100.00%	10,195,030	100.00%
OPERATING EXPENSES				
SALARIES - FULL TIME	2,496,540	29.36%	2,600,720	31.43%
SALARIES - PART TIME	1,105,930	13.01%	1,177,910	14.24%
SUPPLIES AND EQUIPMENT	591,890	6.96%	564,940	6.83%
CONTRACTUAL SERVICES	2,416,090	25.38%	1,671,150	20.20%
INSURANCE	807,120	9.49%	847,610	10.24%
IMRF PAYMENTS	435,000	5.12%	445,000	5.38%
FICA PAYMENTS	279,500	3.29%	302,000	3.65%
UTILITIES	361,890	4.26%	361,410	4.37%
MISCELLANEOUS	266,220	3.13%	303,750	3.67%
TOTAL OPERATING EXPENSES	8,760,180	100.00%	8,274,490	100.00%
CAPTIAL OUTLAY	10,123,590		8,757,280	
DEBT PAYMENT PRINCIPAL AND INTEREST	11,927,920		1,895,450	
TOTAL EXPENDITURES	30,811,690		18,927,220	
EXCESS (DEFICIT) REV OVER EXP	(19,492,090)		(8,732,190)	
TRANSFER IN BETWEEN FUNDS	3,115,160		2,625,550	
TRANSFER OUT BETWEEN FUNDS	(3,115,160)		(2,625,550)	
BOND PROCEEDS	16,812,410		835,280	
TOTAL OTHER SOURCES (USES)	16,812,410		835,280	
NET CHANGE IN FUND BALANCE	(2,679,680)		(7,896,910)	
FUND BALANCE BEGINNING OF YEAR	7,347,610		4,667,930	
FUND BALANCE END OF YEAR	4,667,930		(3,228,980)	
PRELIMINARY, UNAUDITED				
*Includes employee IMRF Contribution	130,000		130,000	
** Park/School Indoor Pool Contrib.	<u>530,920</u>		<u>635,960</u>	
*** Includes both contributions	660,920		765,960	

**URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)
2020-2021**



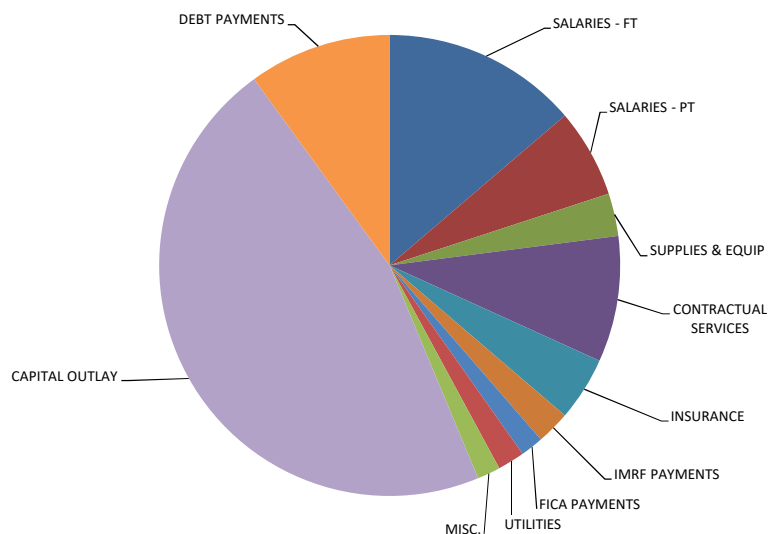
FUND EXPENDITURES

GENERAL	2,777,320
RECREATION	2,390,550
MUSEUM	640,300
IMRF	430,000
LIABILITY	463,450
AUDIT	31,200
SOCIAL SECURITY	280,000
POLICE PROTECTION	20,000
INDOOR POOL	734,630
PARK HOUSES	20,990
SPECIAL RECREATION	240,350
BOND, PRINCIPAL & INTEREST	1,902,450
CAPITAL IMPROVEMENT	8,732,950
LAND ACQUISITION	35,030
MEMORIALS AND SPECIAL REVENUES	228,000
TOTAL FUND EXPENDITURES	18,927,220



REVENUES

TAX MONIES	7,450,250	67.54%
CORP REPLACEMENT TAX MONIES	120,000	1.09%
TIF REIMBURSEMENT	125,000	1.13%
INTEREST	82,670	0.75%
GRANTS	10,390	0.09%
SALES	38,170	0.35%
FEES & FACILITY RENTALS	1,319,540	11.96%
DONATIONS, MISCELLANEOUS	1,049,010	9.51%
TOTAL REVENUES	10,195,030	
BOND PROCEEDS	835,280	7.57%
ALL REVENUES	11,030,310	100.00%



OPERATING EXPENDITURES

SALARIES - FULL TIME	2,600,720	13.74%
SALARIES - PART TIME	1,177,910	6.22%
SUPPLIES AND EQUIPMENT	564,940	2.98%
CONTRACTUAL SERVICES	1,671,150	8.83%
INSURANCE	847,610	4.48%
IMRF PAYMENTS	445,000	2.35%
FICA PAYMENTS	302,000	1.60%
UTILITIES	361,410	1.91%
MISCELLANEOUS	303,750	1.60%
TOTAL OPERATING EXPENDITURES	8,274,490	
CAPITAL OUTLAY	8,757,280	46.27%
DEBT PAYMENTS	1,895,450	10.01%
TOTAL EXPENDITURES	18,927,220	100.00%

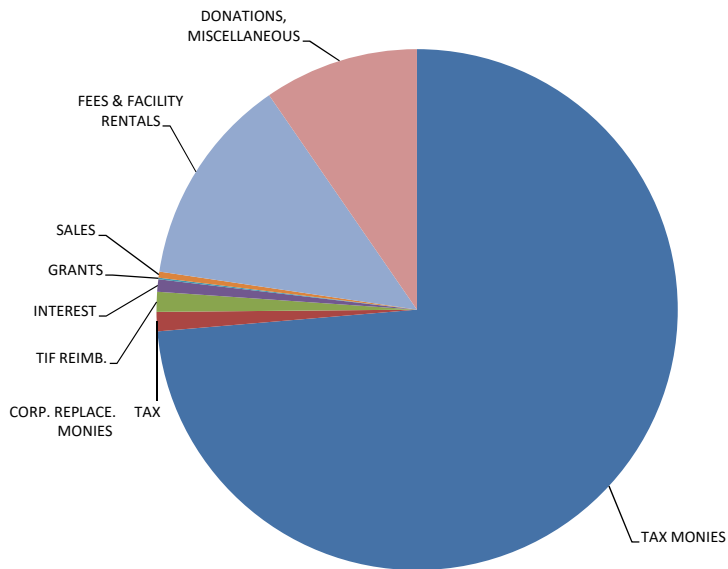
OPERATING BUDGET (includes debt payments)

REVENUES	2019-2020 As Revised		2020-2021	
TAX MONIES	7,209,390	69.10%	7,450,250	73.67%
CORPORATE REPLACEMENT TAX MONIES	120,000	1.15%	120,000	1.19%
TIF REIMBURSEMENT	110,000	1.05%	125,000	1.24%
INTEREST	83,670	0.80%	77,670	0.77%
GRANTS	98,420	0.94%	10,390	0.10%
SALES	34,460	0.33%	38,170	0.38%
FEES & FACILITY RENTAL	1,349,420	12.93%	1,319,540	13.05%
DONATIONS, MISCELLANEOUS	1,427,490	13.68%	972,010	9.61%
TOTAL REVENUES	10,432,850	100.00%	10,113,030	100.00%
OPERATING EXPENSES				
SALARIES - FULL TIME	2,496,540	28.83%	2,600,720	31.47%
SALARIES - PART TIME	1,105,930	12.77%	1,177,910	14.25%
SUPPLIES AND EQUIPMENT	591,890	6.84%	564,940	6.84%
CONTRACTUAL SERVICES	2,314,460	26.73%	1,660,450	20.09%
INSURANCE	807,120	9.32%	847,610	10.26%
IMRF PAYMENTS	435,000	5.02%	445,000	5.38%
FICA PAYMENTS	279,500	3.23%	302,000	3.65%
UTILITIES	361,890	4.18%	361,410	4.37%
MISCELLANEOUS	266,220	3.07%	303,750	3.68%
TOTAL OPERATING EXPENSES	8,658,550	100.00%	8,263,790	100.00%
AVAILABLE FOR LAND ACQUISITION	222,800		35,030	
DEBT PAYMENT PRINCIPAL AND INTEREST	11,927,920		1,895,450	
TOTAL EXPENDITURES	20,809,270		10,194,270	
EXCESS (DEFICIT) REV OVER EXP	(10,376,420)		(81,240)	
TRANSFER IN BETWEEN FUNDS	2,718,120		2,625,550	
TRANSFER OUT BETWEEN FUNDS	(3,115,160)		(2,625,550)	
BOND PROCEEDS	10,163,740		-	
TOTAL OTHER SOURCES (USES)	9,766,700		-	
NET CHANGE IN FUND BALANCE	(609,720)		(81,240)	

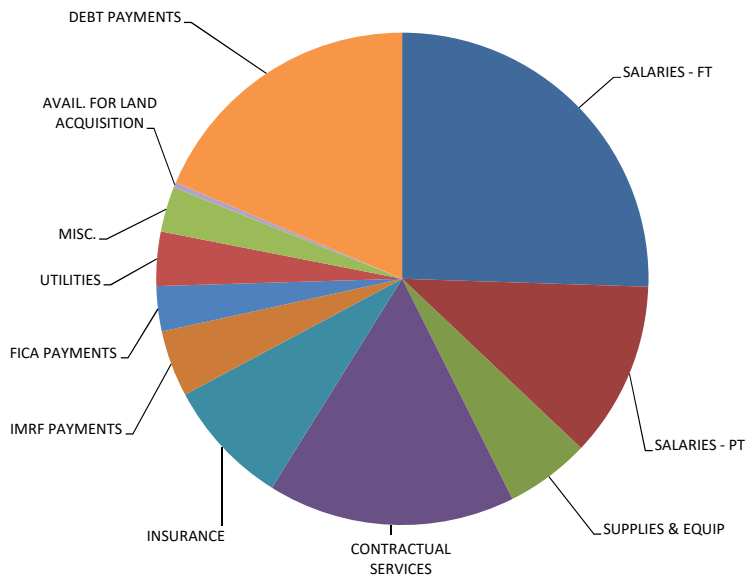
CAPITAL IMPROVEMENTS BUDGET

REVENUES	2019-2020 As Revised		2020-2021	
INTEREST	5,000		5,000	
GRANTS	402,800		-	
DONATIONS, MISCELLANEOUS	478,950		77,000	
TOTAL REVENUES	886,750		82,000	
OPERATING EXPENSES				
CONTRACTUAL SERVICES	101,630		10,700	
TOTAL OPERATING EXPENSES	101,630		10,700	
CAPTIAL OUTLAY	9,900,790		8,722,250	
TOTAL EXPENDITURES	10,002,420		8,732,950	
EXCESS (DEFICIT) REV OVER EXP	(9,115,670)		(8,650,950)	
TRANSFER IN BETWEEN FUNDS	397,040		-	
TRANSFER OUT BETWEEN FUNDS	-		-	
BOND PROCEEDS	6,648,670		835,280	
TOTAL OTHER SOURCES (USES)	7,045,710		835,280	
NET CHANGE IN FUND BALANCE	(2,069,960)		(7,815,670)	

**OPERATING BUDGET (includes debt payments)
2020-2021**



REVENUES		
TAX MONIES	7,450,250	73.67%
CORP REPLACE. TAX MONIES	120,000	1.19%
TIF REIMBURSEMENT	125,000	1.24%
INTEREST	77,670	0.77%
GRANTS	10,390	0.10%
SALES	38,170	0.38%
FEES & FACILITY RENTALS	1,319,540	13.05%
DONATIONS, MISCELLANEOUS	972,010	9.61%
TOTAL REVENUES	10,113,030	100.00%



OPERATING EXPENDITURES		
SALARIES - FULL TIME	2,600,720	25.51%
SALARIES - PART TIME	1,177,910	11.55%
SUPPLIES AND EQUIPMENT	564,940	5.54%
CONTRACTUAL SERVICES	1,660,450	16.29%
INSURANCE	847,610	8.31%
IMRF PAYMENTS	445,000	4.37%
FICA PAYMENTS	302,000	2.96%
UTILITIES	361,410	3.55%
MISCELLANEOUS	303,750	2.98%
TOTAL OPERATING EXPENDITURES	8,263,790	
AVAILABLE FOR LAND ACQUISITION	35,030	0.34%
DEBT PAYMENTS	1,895,450	18.59%
TOTAL EXPENDITURES	10,194,270	100.00%

BUDGET AND APPROPRIATION ORDINANCE INFORMATION

	UPD ORDINANCE		UPD ORDINANCE	
	#2019-05		#2020-07	
	2019-2020		2020-2021	
EXPENDITURES BY FUND	As Revised			
GENERAL	4,631,790		4,352,320	
RECREATION	3,546,970		3,550,550	
MUSEUM	1,152,560		1,140,300	
*IMRF	420,000		430,000	
LIABILITY	501,770		463,450	
AUDIT	29,000		31,200	
SOCIAL SECURITY	260,000		280,000	
POLICE PROTECTION	15,000		20,000	
**INDOOR POOL	702,060		734,630	
PARK HOUSES	8,160		20,990	
SPECIAL RECREATION	234,930		240,350	
BOND, PRINCIPAL & INTEREST	12,087,930		1,902,450	
CAPITAL IMPROVEMENT	10,702,420		9,432,950	
LAND ACQUISITION	222,800		35,030	
MEMORIALS & SPECIAL REVENUES	961,460		468,550	
TOTAL FUNDS AVAILABLE FOR EXPENDITURE	35,476,850		23,102,770	
ESTIMATED REVENUES				
TAX MONIES	7,209,390	56.05%	7,450,250	59.22%
TIF REIMBURSEMENT	110,000	0.86%	125,000	0.99%
INTEREST	88,670	0.69%	82,670	0.66%
FEES, SALES, RENTALS	1,383,880	10.76%	1,357,710	10.79%
***DONATIONS, MISCELLANEOUS	3,456,440	24.19%	2,599,010	20.66%
GRANTS	501,220	0.79%	10,390	0.08%
REPLACEMENT TAX	120,000	0.93%	120,000	0.95%
BOND SALES - GENERAL OBLIGATION	16,812,410	5.74%	835,280	6.64%
SUB TOTAL	29,682,010	100.00%	12,580,310	100.00%
TRANSFER IN BETWEEN FUNDS	3,115,160		2,625,550	
TOTAL ESTIMATED REVENUES	32,797,170		15,205,860	
EXPENDITURES BY CATEGORY				
SALARIES - FULL-TIME	2,496,540	16.06%	2,600,720	12.70%
SALARIES - PART-TIME	1,105,930	7.12%	1,177,910	5.75%
SUPPLIES & EQUIPMENT	591,890	3.81%	564,940	2.76%
CONTRACTUAL SERVICE	2,416,090	13.89%	1,671,150	8.16%
INSURANCE & BONDS	807,120	5.19%	847,610	4.14%
*IMRF & SOCIAL SECURITY	714,500	4.60%	747,000	3.65%
UTILITIES	361,890	2.33%	361,410	1.76%
MISC., CONTINGENCY	1,816,220	11.69%	1,853,750	9.05%
CAPITAL PROJECTS	10,123,590	22.97%	8,757,280	42.77%
DEBT RETIREMENT (PRINCIPAL & INTEREST)	11,927,920	12.36%	1,895,450	9.26%
SUB TOTAL	32,361,690	100.00%	20,477,220	100.00%
TRANSFER OUT BETWEEN FUNDS	3,115,160		2,625,550	
TOTAL EXPENDITURES	35,476,850		23,102,770	
*Includes employee IMRF Contribution	130,000		130,000	
** Park/School Indoor Pool Contrib.	530,920		635,960	
*** Includes both contributions	660,920		765,960	

URBANA PARK DISTRICT SUMMARY
FISCAL YEAR 2020-2021 BUDGET

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	2,877,840	3,115,160	3,115,150	2,625,550
32	BOND SALES	738,060	16,812,410	16,909,620	835,280
	TOTAL OTHER SOURCES OF FUNDS	3,615,900	19,927,570	20,024,770	3,460,830
Revenue					
31	PROPERTY TAXES	6,792,060	7,209,390	6,999,940	7,450,250
33	INTEREST	135,350	88,670	193,660	82,670
34	SALES	29,520	34,460	25,210	38,170
35	FEES	1,078,260	1,349,420	1,001,290	1,319,540
37	GRANTS	198,900	501,220	131,320	10,390
38	INTERGOV REV	242,500	230,000	297,570	245,000
39	DONATIONS	1,515,150	1,906,440	1,758,010	1,049,010
	TOTAL REVENUE	9,991,740	11,319,600	10,407,000	10,195,030
TOTAL ESTIMATED REVENUES		13,607,640	31,247,170	30,431,770	13,655,860
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	2,877,840	3,115,160	3,115,150	2,625,550
	TOTAL OTHER USES OF FUNDS	2,877,840	3,115,160	3,115,150	2,625,550
Expenditure					
41	SALARIES - FULL TIME	2,304,390	2,496,540	2,431,270	2,600,720
42	SALARIES - PART TIME	952,020	1,105,930	906,130	1,177,910
43	SUPPLIES	393,450	520,340	356,220	489,340
44	PRINCIPAL AND INTEREST	1,913,470	11,927,920	11,927,920	1,895,450
45	CONTRACTUAL SERVICES	1,893,460	2,416,090	1,813,360	1,671,150
46	EQUIPMENT	68,820	71,550	51,430	75,600
47	INSURANCES	1,252,450	1,521,620	1,285,060	1,594,610
48	UTILITIES	339,800	361,890	323,610	361,410
49	OTHER EXPENDITURES	300,620	266,220	277,550	303,750
54	CAPITAL OUTLAY	1,075,280	10,123,590	1,237,260	8,757,280
	TOTAL EXPENDITURE	10,493,760	30,811,690	20,609,810	18,927,220
TOTAL APPROPRIATIONS		13,371,600	33,926,850	23,724,960	21,552,770
ESTIMATED REVENUES - ALL FUNDS					
(		13,607,640	31,247,170	30,431,770	13,655,860
APPROPRIATIONS - ALL FUNDS					
(		13,371,600	33,926,850	23,724,960	21,552,770
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		236,040	(2,679,680)	6,706,810	(7,896,910)
BEGINNING FUND BALANCE - ALL FUNDS		7,111,740	7,347,610	7,347,610	0
ENDING FUND BALANCE - ALL FUNDS		7,347,780	4,667,930	14,054,420	(7,896,910)

URBANA PARK DISTRICT (LESS CAPITAL IMPROVEMENTS) SUMMARY
FISCAL YEAR 2020-2021 BUDGET

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	2,512,980	2,718,120	2,718,110	2,625,550
32	BOND SALES	0	10,163,740	10,163,740	0
	TOTAL OTHER SOURCES OF FUNDS	2,512,980	12,881,860	12,881,850	2,625,550
Revenue					
31	PROPERTY TAXES	6,792,060	7,209,390	6,999,940	7,450,250
33	INTEREST	118,530	83,670	142,330	77,670
34	SALES	29,520	34,460	25,210	38,170
35	FEES	1,078,260	1,349,420	1,001,290	1,319,540
37	GRANTS	114,150	98,420	98,740	10,390
38	INTERGOV REV	242,500	230,000	297,570	245,000
39	DONATIONS	1,318,240	1,427,490	1,235,160	972,010
	TOTAL REVENUE	9,693,260	10,432,850	9,800,240	10,113,030
TOTAL ESTIMATED REVENUES		12,206,240	23,314,710	22,682,090	12,738,580
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	2,877,840	3,115,160	3,115,150	2,625,550
	TOTAL OTHER USES OF FUNDS	2,877,840	3,115,160	3,115,150	2,625,550
Expenditure					
41	SALARIES - FULL TIME	2,304,390	2,496,540	2,431,270	2,600,720
42	SALARIES - PART TIME	952,020	1,105,930	906,130	1,177,910
43	SUPPLIES	393,450	520,340	356,220	489,340
46	EQUIPMENT	68,820	71,550	51,430	75,600
48	UTILITIES	339,800	361,890	323,610	361,410
45	CONTRACTUAL SERVICES	1,882,760	2,314,460	1,712,730	1,660,450
47	INSURANCES	1,252,450	1,521,620	1,285,060	1,594,610
49	OTHER EXPENDITURES	300,620	266,220	277,550	303,750
44	PRINCIPAL AND INTEREST	1,913,470	11,927,920	11,927,920	1,895,450
54	CAPITAL OUTLAY	500	222,800	212,810	35,030
	TOTAL EXPENDITURE	9,408,280	20,809,270	19,484,730	10,194,270
TOTAL APPROPRIATIONS		12,286,120	23,924,430	22,599,880	12,819,820
ESTIMATED REVENUES - ALL FUNDS					
(		12,206,240	23,314,710	22,682,090	12,738,580
APPROPRIATIONS - ALL FUNDS					
(		12,286,120	23,924,430	22,599,880	12,819,820
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(79,880)	(609,720)	82,210	(81,240)
BEGINNING FUND BALANCE - ALL FUNDS					
		5,387,420	5,307,430	5,307,430	0
ENDING FUND BALANCE - ALL FUNDS					
		5,307,540	4,697,710	5,389,640	(81,240)

CAPITAL IMPROVEMENTS FUND SUMMARY
FISCAL YEAR 2020-2021 BUDGET

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	364,860	397,040	397,040	0
32	BOND SALES	738,060	6,648,670	6,745,880	835,280
	TOTAL OTHER SOURCES OF FUNDS	1,102,920	7,045,710	7,142,920	835,280
Revenue					
33	INTEREST	16,820	5,000	51,330	5,000
37	GRANTS	84,750	402,800	32,580	0
39	DONATIONS	196,910	478,950	522,850	77,000
	TOTAL REVENUE	298,480	886,750	606,760	82,000
TOTAL ESTIMATED REVENUES		1,401,400	7,932,460	7,749,680	917,280
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	0	0	0	0
	TOTAL OTHER USES OF FUNDS	0	0	0	0
Expenditure					
45	CONTRACTUAL SERVICES	10,700	101,630	100,630	10,700
54	CAPITAL OUTLAY	1,159,870	9,900,790	1,024,450	8,722,250
	TOTAL EXPENDITURE	1,170,570	10,002,420	1,125,080	8,732,950
TOTAL APPROPRIATIONS		1,170,570	10,002,420	1,125,080	8,732,950
ESTIMATED REVENUES - ALL FUNDS					
		(1,401,400	7,932,460	7,749,680	917,280
APPROPRIATIONS - ALL FUNDS					
		(1,170,570	10,002,420	1,125,080	8,732,950
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		230,830	(2,069,960)	6,624,600	(7,815,670)
BEGINNING FUND BALANCE - ALL FUNDS		1,724,320	1,955,090	1,955,090	0
ENDING FUND BALANCE - ALL FUNDS		1,955,150	(114,870)	8,579,690	(7,815,670)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 01 GENERAL FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	1,450,500	1,450,000	1,450,000	1,500,000
	TOTAL OTHER SOURCES OF FUNDS	1,450,500	1,450,000	1,450,000	1,500,000
Revenue					
31	PROPERTY TAXES	1,939,810	2,054,290	1,994,620	2,101,110
33	INTEREST	70,110	60,000	74,490	50,000
34	SALES	40	0	10	0
35	FEES	23,720	28,900	26,370	28,900
37	GRANTS	6,040	6,620	6,610	8,040
38	INTERGOV REV	111,490	110,000	125,080	125,000
39	DONATIONS	55,210	49,500	50,990	56,000
	TOTAL REVENUE	2,206,420	2,309,310	2,278,170	2,369,050
TOTAL ESTIMATED REVENUES		3,656,920	3,759,310	3,728,170	3,869,050
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	1,116,730	1,495,780	1,495,780	1,075,000
	TOTAL OTHER USES OF FUNDS	1,116,730	1,495,780	1,495,780	1,075,000
Expenditure					
41	SALARIES - FULL TIME	1,322,370	1,379,530	1,365,690	1,423,670
42	SALARIES - PART TIME	85,100	135,460	98,420	146,830
43	SUPPLIES	157,740	232,030	138,300	233,570
45	CONTRACTUAL SERVICES	421,350	397,930	281,320	435,000
46	EQUIPMENT	43,080	41,250	23,210	45,900
47	INSURANCES	177,010	249,330	214,910	282,840
48	UTILITIES	108,320	134,400	108,330	134,880
49	OTHER EXPENDITURES	60,130	66,080	45,480	74,630
	TOTAL EXPENDITURE	2,375,100	2,636,010	2,275,660	2,777,320
TOTAL APPROPRIATIONS		3,491,830	4,131,790	3,771,440	3,852,320
NET OF REVENUES/APPROPRIATIONS - FUND 01		165,090	(372,480)	(43,270)	16,730
	BEGINNING FUND BALANCE	2,431,420	2,596,400	2,596,400	0
	ENDING FUND BALANCE	2,596,510	2,223,920	2,553,130	16,730

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ADMINISTRATION					
Dept 01-001 - ADMINISTRATION - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	1,422,500	1,422,000	1,422,000	1,470,000
31	PROPERTY TAXES	0	173,280	168,250	151,650
33	INTEREST	70,110	60,000	74,490	50,000
38	INTERGOV REV	111,490	110,000	125,080	125,000
39	DONATIONS	8,120	5,000	9,850	5,000
	TOTAL ESTIMATED REVENUES	1,612,220	1,770,280	1,799,670	1,801,650
APPROPRIATIONS					
40	TRANSFERS OUT	1,116,730	1,495,780	1,495,780	1,075,000
41	SALARIES - FULL TIME	389,380	408,030	405,360	475,410
42	SALARIES - PART TIME	13,710	19,400	12,950	19,400
43	SUPPLIES	7,980	7,800	5,130	5,800
45	CONTRACTUAL SERVICES	71,620	135,780	78,370	110,900
46	EQUIPMENT	930	2,000	0	2,000
47	INSURANCES	25,390	25,130	32,130	39,570
48	UTILITIES	7,000	7,140	7,180	7,140
49	OTHER EXPENDITURES	35,920	41,700	29,580	49,700
	TOTAL APPROPRIATIONS	1,668,660	2,142,760	2,066,480	1,784,920
	NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTF	(56,440)	(372,480)	(266,810)	16,730
Dept 01-250 - ADMINISTRATION - DEVELOPMENT					
ESTIMATED REVENUES					
31	PROPERTY TAXES	91,560	95,620	92,840	135,020
	TOTAL ESTIMATED REVENUES	91,560	95,620	92,840	135,020
APPROPRIATIONS					
41	SALARIES - FULL TIME	69,060	72,370	71,960	71,970
42	SALARIES - PART TIME	10,540	13,600	6,120	13,600
45	CONTRACTUAL SERVICES	0	0	0	0
47	INSURANCES	140	170	160	170
49	OTHER EXPENDITURES	4,210	3,350	3,050	3,900
	TOTAL APPROPRIATIONS	83,950	89,490	81,290	89,640
	NET OF REVENUES/APPROPRIATIONS - 01-250 - ADMINISTF	7,610	6,130	11,550	45,380
Dept 01-251 - ADMINISTRATION - VOLUNTEERS					
APPROPRIATIONS					
43	SUPPLIES	560	3,980	350	3,430
	TOTAL APPROPRIATIONS	560	3,980	350	3,430
	NET OF REVENUES/APPROPRIATIONS - 01-251 - ADMINISTF	(560)	(3,980)	(350)	(3,430)
Dept 01-252 - ADMINISTRATION - FUNDRAISING					
APPROPRIATIONS					
43	SUPPLIES	0	650	0	650
45	CONTRACTUAL SERVICES	270	450	0	40,250
	TOTAL APPROPRIATIONS	270	1,100	0	40,900
	NET OF REVENUES/APPROPRIATIONS - 01-252 - ADMINISTF	(270)	(1,100)	0	(40,900)
Dept 01-253 - ADMINISTRATION - GRANT DEVELOPMENT					
APPROPRIATIONS					
43	SUPPLIES	0	200	0	200
	TOTAL APPROPRIATIONS	0	200	0	200
	NET OF REVENUES/APPROPRIATIONS - 01-253 - ADMINISTF	0	(200)	0	(200)
Dept 01-254 - ADMINISTRATION - UPDAC					
APPROPRIATIONS					
43	SUPPLIES	460	850	160	850
	TOTAL APPROPRIATIONS	460	850	160	850
	NET OF REVENUES/APPROPRIATIONS - 01-254 - ADMINISTF	(460)	(850)	(160)	(850)
Dept 01-260 - ADMINISTRATION - INFORMATION TECHNOLOGY					
ESTIMATED REVENUES					
31	PROPERTY TAXES	270,470	132,000	128,170	142,000
	TOTAL ESTIMATED REVENUES	270,470	132,000	128,170	142,000
APPROPRIATIONS					
43	SUPPLIES	210	0	410	1,000
45	CONTRACTUAL SERVICES	214,460	117,800	84,230	121,000

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ADMINISTRATION					
Dept 01-260 - ADMINISTRATION - INFORMATION TECHNOLOGY					
APPROPRIATIONS					
46	EQUIPMENT	27,600	14,200	11,360	20,000
	TOTAL APPROPRIATIONS	242,270	132,000	96,000	142,000
	NET OF REVENUES/APPROPRIATIONS - 01-260 - ADMINISTF	28,200	0	32,170	0
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	(21,920)	(372,480)	(223,600)	16,730

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
SCULPTURE GARDEN					
Dept 02-001 - SCULPTURE GARDEN - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	16,590	9,300	9,030	10,050
37	GRANTS	0	0	0	0
39	DONATIONS	0	10,000	10,400	20,000
	TOTAL ESTIMATED REVENUES	16,590	19,300	19,430	30,050
APPROPRIATIONS					
43	SUPPLIES	160	800	280	1,050
45	CONTRACTUAL SERVICES	9,660	18,500	19,050	29,000
	TOTAL APPROPRIATIONS	9,820	19,300	19,330	30,050
	NET OF REVENUES/APPROPRIATIONS - 02-001 - SCULPTURE	6,770	0	100	0
Dept 02-904 - SCULPTURE GARDEN - LINCOLN THE LAWYER					
ESTIMATED REVENUES					
39	DONATIONS	0	3,500	3,480	0
	TOTAL ESTIMATED REVENUES	0	3,500	3,480	0
APPROPRIATIONS					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	3,500	3,480	0
	TOTAL APPROPRIATIONS	0	3,500	3,480	0
	NET OF REVENUES/APPROPRIATIONS - 02-904 - SCULPTURE	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - SCULPTURE GARDEN	6,770	0	100	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
P & O					
Dept 03-001 - P & O - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	28,000	28,000	28,000	30,000
31	PROPERTY TAXES	1,561,190	1,644,090	1,596,330	1,662,390
34	SALES	40	0	10	0
35	FEES	14,320	18,000	13,880	18,000
37	GRANTS	6,040	6,620	6,610	8,040
39	DONATIONS	46,230	30,500	26,910	30,500
	TOTAL ESTIMATED REVENUES	1,655,820	1,727,210	1,671,740	1,748,930
APPROPRIATIONS					
41	SALARIES - FULL TIME	501,310	510,220	500,670	422,590
42	SALARIES - PART TIME	3,760	7,640	3,010	2,260
43	SUPPLIES	2,760	2,880	2,380	2,880
45	CONTRACTUAL SERVICES	450	600	470	500
47	INSURANCES	151,480	224,030	182,620	243,100
49	OTHER EXPENDITURES	20,000	21,030	12,850	21,030
	TOTAL APPROPRIATIONS	679,760	766,400	702,000	692,360
	NET OF REVENUES/APPROPRIATIONS - 03-001 - P & O - ADMIN	976,060	960,810	969,740	1,056,570
Dept 03-002 - P & O - P & O OFFICE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	34,830	38,660	37,200	38,660
42	SALARIES - PART TIME	0	750	90	750
43	SUPPLIES	6,520	7,000	6,130	7,000
45	CONTRACTUAL SERVICES	4,070	9,000	2,000	9,000
46	EQUIPMENT	390	2,000	0	2,000
48	UTILITIES	11,350	12,840	11,300	12,840
	TOTAL APPROPRIATIONS	57,160	70,250	56,720	70,250
	NET OF REVENUES/APPROPRIATIONS - 03-002 - P & O - OFFICE	(57,160)	(70,250)	(56,720)	(70,250)
Dept 03-004 - P & O - AMBUCS					
APPROPRIATIONS					
41	SALARIES - FULL TIME	21,270	22,770	16,690	16,550
42	SALARIES - PART TIME	3,650	5,400	4,650	5,790
43	SUPPLIES	1,270	4,350	2,370	4,360
45	CONTRACTUAL SERVICES	1,940	2,700	2,130	2,900
48	UTILITIES	3,570	5,120	3,400	5,120
	TOTAL APPROPRIATIONS	31,700	40,340	29,240	34,720
	NET OF REVENUES/APPROPRIATIONS - 03-004 - P & O - AMBUCS	(31,700)	(40,340)	(29,240)	(34,720)
Dept 03-008 - P & O - BINKERD GROVE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	830	3,150	480	1,440
42	SALARIES - PART TIME	90	240	80	210
43	SUPPLIES	0	550	0	550
45	CONTRACTUAL SERVICES	0	250	0	250
48	UTILITIES	0	0	0	0
	TOTAL APPROPRIATIONS	920	4,190	560	2,450
	NET OF REVENUES/APPROPRIATIONS - 03-008 - P & O - BINKERD GROVE	(920)	(4,190)	(560)	(2,450)
Dept 03-011 - P & O - BLAIR					
APPROPRIATIONS					
41	SALARIES - FULL TIME	11,840	13,140	9,790	14,740
42	SALARIES - PART TIME	3,780	4,810	3,290	5,320
43	SUPPLIES	2,700	3,440	2,470	3,380
45	CONTRACTUAL SERVICES	1,120	2,220	30	2,250
48	UTILITIES	5,990	6,870	5,610	6,970
	TOTAL APPROPRIATIONS	25,430	30,480	21,190	32,660
	NET OF REVENUES/APPROPRIATIONS - 03-011 - P & O - BLAIR	(25,430)	(30,480)	(21,190)	(32,660)
Dept 03-015 - P & O - BROOKENS					
APPROPRIATIONS					
41	SALARIES - FULL TIME	3,660	7,410	2,880	6,090
42	SALARIES - PART TIME	310	790	930	1,260
43	SUPPLIES	7,060	7,080	3,780	9,200
45	CONTRACTUAL SERVICES	2,020	3,000	1,850	3,000
	TOTAL APPROPRIATIONS	13,050	18,280	9,440	19,550
	NET OF REVENUES/APPROPRIATIONS - 03-015 - P & O - BROOKENS	(13,050)	(18,280)	(9,440)	(19,550)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
P & O					
Dept 03-020 - P & O - BUSEY WOODS					
APPROPRIATIONS					
41	SALARIES - FULL TIME	10,960	9,280	5,450	9,630
42	SALARIES - PART TIME	450	1,960	1,740	1,340
43	SUPPLIES	1,280	840	1,320	840
45	CONTRACTUAL SERVICES	170	300	0	300
48	UTILITIES	30	40	30	40
TOTAL APPROPRIATIONS		12,890	12,420	8,540	12,150
NET OF REVENUES/APPROPRIATIONS - 03-020 - P & O - E		(12,890)	(12,420)	(8,540)	(12,150)
Dept 03-030 - P & O - CANADAY					
APPROPRIATIONS					
41	SALARIES - FULL TIME	2,310	3,500	2,530	2,830
42	SALARIES - PART TIME	810	1,770	590	860
43	SUPPLIES	230	1,210	800	1,200
45	CONTRACTUAL SERVICES	1,940	2,200	1,780	2,300
48	UTILITIES	980	1,200	900	1,300
TOTAL APPROPRIATIONS		6,270	9,880	6,600	8,490
NET OF REVENUES/APPROPRIATIONS - 03-030 - P & O - C		(6,270)	(9,880)	(6,600)	(8,490)
Dept 03-040 - P & O - CARLE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	9,140	10,080	11,580	12,730
42	SALARIES - PART TIME	2,760	3,230	3,730	5,430
43	SUPPLIES	3,340	1,660	1,840	2,370
45	CONTRACTUAL SERVICES	440	500	910	600
48	UTILITIES	1,640	1,840	1,690	1,920
TOTAL APPROPRIATIONS		17,320	17,310	19,750	23,050
NET OF REVENUES/APPROPRIATIONS - 03-040 - P & O - C		(17,320)	(17,310)	(19,750)	(23,050)
Dept 03-050 - P & O - CHIEF SHEMAUGER					
APPROPRIATIONS					
41	SALARIES - FULL TIME	1,520	2,390	1,890	1,650
42	SALARIES - PART TIME	450	860	780	960
43	SUPPLIES	140	620	170	120
45	CONTRACTUAL SERVICES	770	1,100	710	1,100
TOTAL APPROPRIATIONS		2,880	4,970	3,550	3,830
NET OF REVENUES/APPROPRIATIONS - 03-050 - P & O - C		(2,880)	(4,970)	(3,550)	(3,830)
Dept 03-055 - P & O - COTTAGE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	0	6,600	2,430	3,580
42	SALARIES - PART TIME	0	1,020	490	2,040
43	SUPPLIES	0	3,130	1,670	3,140
45	CONTRACTUAL SERVICES	0	3,900	0	3,950
48	UTILITIES	70	4,800	3,840	4,850
TOTAL APPROPRIATIONS		70	19,450	8,430	17,560
NET OF REVENUES/APPROPRIATIONS - 03-055 - P & O - C		(70)	(19,450)	(8,430)	(17,560)
Dept 03-060 - P & O - CRESTVIEW					
APPROPRIATIONS					
41	SALARIES - FULL TIME	5,440	6,810	5,890	6,490
42	SALARIES - PART TIME	1,960	2,690	2,720	3,580
43	SUPPLIES	1,180	1,680	1,090	1,210
45	CONTRACTUAL SERVICES	90	50	0	50
48	UTILITIES	190	1,700	1,020	1,700
TOTAL APPROPRIATIONS		8,860	12,930	10,720	13,030
NET OF REVENUES/APPROPRIATIONS - 03-060 - P & O - C		(8,860)	(12,930)	(10,720)	(13,030)
Dept 03-070 - P & O - CRYSTAL LAKE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	49,720	58,150	47,560	67,230
42	SALARIES - PART TIME	9,710	13,630	10,710	17,230
43	SUPPLIES	4,060	11,760	4,560	13,070
45	CONTRACTUAL SERVICES	26,910	28,900	25,070	31,400
48	UTILITIES	1,980	11,550	5,800	10,550
TOTAL APPROPRIATIONS		92,380	123,990	93,700	139,480
NET OF REVENUES/APPROPRIATIONS - 03-070 - P & O - C		(92,380)	(123,990)	(93,700)	(139,480)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
P & O					
Dept 03-075 - P & O - 117 FRANKLIN ST					
APPROPRIATIONS					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
48	UTILITIES	1,390	0	20	0
	TOTAL APPROPRIATIONS	1,390	0	20	0
NET OF REVENUES/APPROPRIATIONS - 03-075 - P & O - 1		(1,390)	0	(20)	0
Dept 03-078 - P & O - DOG PARK					
ESTIMATED REVENUES					
35	FEES	9,400	10,900	12,490	10,900
39	DONATIONS	860	500	350	500
	TOTAL ESTIMATED REVENUES	10,260	11,400	12,840	11,400
APPROPRIATIONS					
41	SALARIES - FULL TIME	5,590	8,030	6,990	7,490
42	SALARIES - PART TIME	1,310	1,590	1,640	2,260
43	SUPPLIES	3,310	5,740	1,930	6,090
45	CONTRACTUAL SERVICES	4,280	6,150	4,040	5,200
48	UTILITIES	2,230	2,630	2,630	2,650
	TOTAL APPROPRIATIONS	16,720	24,140	17,230	23,690
NET OF REVENUES/APPROPRIATIONS - 03-078 - P & O - I		(6,460)	(12,740)	(4,390)	(12,290)
Dept 03-080 - P & O - HAGEN BLVD					
APPROPRIATIONS					
41	SALARIES - FULL TIME	190	420	320	560
42	SALARIES - PART TIME	10	100	50	120
43	SUPPLIES	70	0	0	0
48	UTILITIES	0	0	0	0
	TOTAL APPROPRIATIONS	270	520	370	680
NET OF REVENUES/APPROPRIATIONS - 03-080 - P & O - F		(270)	(520)	(370)	(680)
Dept 03-084 - P & O - HICKORY					
APPROPRIATIONS					
41	SALARIES - FULL TIME	5,750	8,050	5,730	5,500
42	SALARIES - PART TIME	650	1,140	630	910
43	SUPPLIES	30	500	0	500
45	CONTRACTUAL SERVICES	0	300	0	350
48	UTILITIES	2,380	2,820	2,170	2,820
	TOTAL APPROPRIATIONS	8,810	12,810	8,530	10,080
NET OF REVENUES/APPROPRIATIONS - 03-084 - P & O - F		(8,810)	(12,810)	(8,530)	(10,080)
Dept 03-085 - P & O - KERR					
APPROPRIATIONS					
41	SALARIES - FULL TIME	31,800	41,320	28,810	38,780
42	SALARIES - PART TIME	2,900	5,020	1,690	2,330
43	SUPPLIES	6,330	8,840	6,500	10,310
45	CONTRACTUAL SERVICES	18,850	8,500	18,150	13,500
48	UTILITIES	29,750	31,620	26,850	32,120
	TOTAL APPROPRIATIONS	89,630	95,300	82,000	97,040
NET OF REVENUES/APPROPRIATIONS - 03-085 - P & O - F		(89,630)	(95,300)	(82,000)	(97,040)
Dept 03-090 - P & O - KING					
APPROPRIATIONS					
41	SALARIES - FULL TIME	6,650	7,810	7,300	9,440
42	SALARIES - PART TIME	2,690	3,530	3,250	4,050
43	SUPPLIES	1,370	2,210	1,830	3,520
45	CONTRACTUAL SERVICES	550	150	140	200
48	UTILITIES	4,160	5,260	4,240	5,480
	TOTAL APPROPRIATIONS	15,420	18,960	16,760	22,690
NET OF REVENUES/APPROPRIATIONS - 03-090 - P & O - F		(15,420)	(18,960)	(16,760)	(22,690)
Dept 03-095 - P & O - LARSON					
APPROPRIATIONS					
41	SALARIES - FULL TIME	3,880	4,510	6,710	6,750
42	SALARIES - PART TIME	1,150	1,530	1,610	2,230
43	SUPPLIES	10	410	960	980
45	CONTRACTUAL SERVICES	220	100	660	100
48	UTILITIES	630	690	640	690

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
P & O					
Dept 03-095 - P & O - LARSON					
APPROPRIATIONS					
	TOTAL APPROPRIATIONS	5,890	7,240	10,580	10,750
	NET OF REVENUES/APPROPRIATIONS - 03-095 - P & O - I	(5,890)	(7,240)	(10,580)	(10,750)
Dept 03-100 - P & O - LEAL					
APPROPRIATIONS					
41	SALARIES - FULL TIME	11,250	8,550	7,200	5,970
42	SALARIES - PART TIME	1,480	2,110	2,210	1,650
43	SUPPLIES	2,460	780	460	860
45	CONTRACTUAL SERVICES	13,930	100	1,370	200
48	UTILITIES	4,980	1,080	1,250	1,280
	TOTAL APPROPRIATIONS	34,100	12,620	12,490	9,960
	NET OF REVENUES/APPROPRIATIONS - 03-100 - P & O - I	(34,100)	(12,620)	(12,490)	(9,960)
Dept 03-110 - P & O - LOHMANN					
APPROPRIATIONS					
41	SALARIES - FULL TIME	15,930	9,300	3,090	3,500
42	SALARIES - PART TIME	2,390	2,470	1,020	1,460
43	SUPPLIES	2,350	830	940	840
45	CONTRACTUAL SERVICES	1,720	2,400	1,740	2,500
48	UTILITIES	30	40	30	40
	TOTAL APPROPRIATIONS	22,420	15,040	6,820	8,340
	NET OF REVENUES/APPROPRIATIONS - 03-110 - P & O - I	(22,420)	(15,040)	(6,820)	(8,340)
Dept 03-120 - P & O - MEADOWBROOK					
APPROPRIATIONS					
41	SALARIES - FULL TIME	58,070	61,950	53,320	65,800
42	SALARIES - PART TIME	10,800	21,510	15,310	26,530
43	SUPPLIES	6,100	8,920	7,190	6,160
45	CONTRACTUAL SERVICES	17,800	7,700	8,370	10,900
48	UTILITIES	13,740	14,150	12,910	14,250
	TOTAL APPROPRIATIONS	106,510	114,230	97,100	123,640
	NET OF REVENUES/APPROPRIATIONS - 03-120 - P & O - I	(106,510)	(114,230)	(97,100)	(123,640)
Dept 03-170 - P & O - PATTERSON PARKLET					
APPROPRIATIONS					
41	SALARIES - FULL TIME	490	1,050	450	950
42	SALARIES - PART TIME	110	180	400	330
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	10	0	0	0
48	UTILITIES	100	110	110	150
	TOTAL APPROPRIATIONS	710	1,340	960	1,430
	NET OF REVENUES/APPROPRIATIONS - 03-170 - P & O - I	(710)	(1,340)	(960)	(1,430)
Dept 03-175 - P & O - PERKINS					
APPROPRIATIONS					
41	SALARIES - FULL TIME	3,020	6,190	4,940	7,660
42	SALARIES - PART TIME	220	3,020	1,010	4,600
43	SUPPLIES	0	400	260	400
45	CONTRACTUAL SERVICES	0	0	10	0
48	UTILITIES	70	80	80	90
	TOTAL APPROPRIATIONS	3,310	9,690	6,300	12,750
	NET OF REVENUES/APPROPRIATIONS - 03-175 - P & O - I	(3,310)	(9,690)	(6,300)	(12,750)
Dept 03-178 - P & O - PHILLIPS					
APPROPRIATIONS					
41	SALARIES - FULL TIME	0	5,520	9,380	3,300
42	SALARIES - PART TIME	0	1,150	4,050	1,380
43	SUPPLIES	0	400	1,780	810
45	CONTRACTUAL SERVICES	0	50	10	150
48	UTILITIES	0	300	1,060	300
	TOTAL APPROPRIATIONS	0	7,420	16,280	5,940
	NET OF REVENUES/APPROPRIATIONS - 03-178 - P & O - I	0	(7,420)	(16,280)	(5,940)
Dept 03-180 - P & O - PRAIRIE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	19,720	23,130	22,570	26,240
42	SALARIES - PART TIME	4,120	4,760	3,050	4,250

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
P & O					
Dept 03-180 - P & O - PRAIRIE					
APPROPRIATIONS					
43	SUPPLIES	4,670	12,770	4,910	12,910
45	CONTRACTUAL SERVICES	9,410	7,200	5,440	7,200
48	UTILITIES	13,140	19,240	12,470	19,240
	TOTAL APPROPRIATIONS	51,060	67,100	48,440	69,840
	NET OF REVENUES/APPROPRIATIONS - 03-180 - P & O - P	(51,060)	(67,100)	(48,440)	(69,840)
Dept 03-182 - P & O - SHOP & GARAGE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	24,320	0	64,220	70,220
42	SALARIES - PART TIME	630	0	3,980	3,610
43	SUPPLIES	88,650	124,980	73,960	124,980
45	CONTRACTUAL SERVICES	17,480	33,530	20,210	34,700
46	EQUIPMENT	14,160	23,050	11,850	21,900
	TOTAL APPROPRIATIONS	145,240	181,560	174,220	255,410
	NET OF REVENUES/APPROPRIATIONS - 03-182 - P & O - S	(145,240)	(181,560)	(174,220)	(255,410)
Dept 03-185 - P & O - SOUTHRIDGE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	2,860	3,510	3,330	4,060
42	SALARIES - PART TIME	710	770	870	1,650
43	SUPPLIES	330	1,060	160	560
45	CONTRACTUAL SERVICES	130	50	50	100
48	UTILITIES	360	380	370	380
	TOTAL APPROPRIATIONS	4,390	5,770	4,780	6,750
	NET OF REVENUES/APPROPRIATIONS - 03-185 - P & O - S	(4,390)	(5,770)	(4,780)	(6,750)
Dept 03-190 - P & O - SUNNYCREST TOT LOT					
APPROPRIATIONS					
41	SALARIES - FULL TIME	2,150	1,190	1,450	1,650
42	SALARIES - PART TIME	770	430	840	1,070
43	SUPPLIES	170	600	190	100
45	CONTRACTUAL SERVICES	30	0	170	100
48	UTILITIES	540	740	550	750
	TOTAL APPROPRIATIONS	3,660	2,960	3,200	3,670
	NET OF REVENUES/APPROPRIATIONS - 03-190 - P & O - S	(3,660)	(2,960)	(3,200)	(3,670)
Dept 03-200 - P & O - VICTORY					
APPROPRIATIONS					
41	SALARIES - FULL TIME	5,290	6,660	9,390	5,990
42	SALARIES - PART TIME	2,090	3,050	2,350	2,920
43	SUPPLIES	710	1,510	1,500	1,200
45	CONTRACTUAL SERVICES	340	50	460	100
48	UTILITIES	1,810	2,090	1,970	2,140
	TOTAL APPROPRIATIONS	10,240	13,360	15,670	12,350
	NET OF REVENUES/APPROPRIATIONS - 03-200 - P & O - V	(10,240)	(13,360)	(15,670)	(12,350)
Dept 03-210 - P & O - WEAVER					
APPROPRIATIONS					
41	SALARIES - FULL TIME	13,980	7,950	6,470	5,820
42	SALARIES - PART TIME	1,090	4,580	2,280	4,900
43	SUPPLIES	1,270	1,350	710	800
45	CONTRACTUAL SERVICES	670	900	420	950
48	UTILITIES	210	70	210	70
	TOTAL APPROPRIATIONS	17,220	14,850	10,090	12,540
	NET OF REVENUES/APPROPRIATIONS - 03-210 - P & O - W	(17,220)	(14,850)	(10,090)	(12,540)
Dept 03-215 - P & O - WEAVER WETLAND BASIN					
APPROPRIATIONS					
41	SALARIES - FULL TIME	160	570	500	1,450
42	SALARIES - PART TIME	0	230	110	350
43	SUPPLIES	0	100	0	100
45	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL APPROPRIATIONS	160	900	610	1,900
	NET OF REVENUES/APPROPRIATIONS - 03-215 - P & O - W	(160)	(900)	(610)	(1,900)
Dept 03-220 - P & O - WEBBER					

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
P & O					
Dept 03-220 - P & O - WEBBER					
APPROPRIATIONS					
41	SALARIES - FULL TIME	0	1,260	1,160	950
42	SALARIES - PART TIME	0	500	190	200
43	SUPPLIES	0	150	110	150
	TOTAL APPROPRIATIONS	0	1,910	1,460	1,300
	NET OF REVENUES/APPROPRIATIONS - 03-220 - P & O - W	0	(1,910)	(1,460)	(1,300)
	NET OF REVENUES/APPROPRIATIONS - P & O	180,240	0	180,230	0
	ESTIMATED REVENUES - FUND 01	(3,656,920	3,759,310	3,728,170	3,869,050
	APPROPRIATIONS - FUND 01	(3,491,830	4,131,790	3,771,440	3,852,320
	NET OF REVENUES/APPROPRIATIONS - FUND 01	165,090	(372,480)	(43,270)	16,730

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 05 RECREATION FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	5,420	16,330	16,330	32,050
TOTAL OTHER SOURCES OF FUNDS		5,420	16,330	16,330	32,050
Revenue					
31	PROPERTY TAXES	2,050,520	2,171,680	2,108,580	2,221,810
33	INTEREST	9,510	4,000	7,760	6,000
34	SALES	29,430	34,400	22,920	34,500
35	FEES	787,090	1,031,110	734,090	991,420
37	GRANTS	5,450	4,900	1,870	2,250
39	DONATIONS	46,430	83,120	87,410	82,950
TOTAL REVENUE		2,928,430	3,329,210	2,962,630	3,338,930
TOTAL ESTIMATED REVENUES		2,933,850	3,345,540	2,978,960	3,370,980
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	934,120	1,023,970	1,023,970	960,000
TOTAL OTHER USES OF FUNDS		934,120	1,023,970	1,023,970	960,000
Expenditure					
41	SALARIES - FULL TIME	641,960	752,210	713,480	780,870
42	SALARIES - PART TIME	551,650	602,330	501,410	620,900
43	SUPPLIES	165,160	198,560	149,560	172,910
45	CONTRACTUAL SERVICES	349,900	356,120	310,120	368,610
46	EQUIPMENT	11,250	20,800	22,810	23,200
47	INSURANCES	76,450	120,580	104,520	138,360
48	UTILITIES	90,880	90,500	88,650	93,440
49	OTHER EXPENDITURES	170,890	181,900	169,640	192,260
TOTAL EXPENDITURE		2,058,140	2,323,000	2,060,190	2,390,550
TOTAL APPROPRIATIONS		2,992,260	3,346,970	3,084,160	3,350,550
NET OF REVENUES/APPROPRIATIONS - FUND 05		(58,410)	(1,430)	(105,200)	20,430
BEGINNING FUND BALANCE		594,500	536,020	536,020	0
ENDING FUND BALANCE		536,090	534,590	430,820	20,430

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ADMINISTRATION					
Dept 01-001 - ADMINISTRATION - ADMIN					
ESTIMATED REVENUES					
33	INTEREST	6,810	4,000	7,630	6,000
	TOTAL ESTIMATED REVENUES	6,810	4,000	7,630	6,000
	NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTF	6,810	4,000	7,630	6,000
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	6,810	4,000	7,630	6,000

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
RECREATION OFFICE					
Dept 50-500 - RECREATION OFFICE - MANAGEMENT					
ESTIMATED REVENUES					
31	PROPERTY TAXES	1,382,220	1,510,140	1,466,270	1,553,990
33	INTEREST	2,700	0	130	0
34	SALES	0	100	0	100
35	FEES	400	1,900	10,530	320
37	GRANTS	3,300	3,300	1,500	1,500
39	DONATIONS	2,000	8,800	9,640	1,200
TOTAL ESTIMATED REVENUES		1,390,620	1,524,240	1,488,070	1,557,110
APPROPRIATIONS					
40	TRANSFERS OUT	920,000	990,000	990,000	960,000
41	SALARIES - FULL TIME	250,730	255,540	241,930	290,480
42	SALARIES - PART TIME	13,000	17,000	16,670	26,500
43	SUPPLIES	8,040	9,880	6,820	10,230
45	CONTRACTUAL SERVICES	25,910	29,010	23,180	30,760
46	EQUIPMENT	1,500	11,750	12,510	11,750
47	INSURANCES	66,380	108,130	94,160	124,080
48	UTILITIES	5,180	5,920	5,880	5,920
49	OTHER EXPENDITURES	8,850	8,140	6,310	8,240
TOTAL APPROPRIATIONS		1,299,590	1,435,370	1,397,460	1,467,960
NET OF REVENUES/APPROPRIATIONS - 50-500 - RECREATIC		91,030	88,870	90,610	89,150
Dept 50-505 - RECREATION OFFICE - MAINTENANCE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	31,120	25,950	20,490	20,600
42	SALARIES - PART TIME	5,450	6,700	3,350	3,500
43	SUPPLIES	7,820	7,750	4,780	7,710
45	CONTRACTUAL SERVICES	32,430	28,300	28,030	30,650
46	EQUIPMENT	0	2,000	0	2,000
48	UTILITIES	15,930	16,960	12,710	17,310
TOTAL APPROPRIATIONS		92,750	87,660	69,360	81,770
NET OF REVENUES/APPROPRIATIONS - 50-505 - RECREATIC		(92,750)	(87,660)	(69,360)	(81,770)
NET OF REVENUES/APPROPRIATIONS - RECREATION OFFICE		(1,720)	1,210	21,250	7,380

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
MARKETING					
Dept 51-001 - MARKETING - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	199,620	206,690	200,680	208,290
39	DONATIONS	0	0	0	0
	TOTAL ESTIMATED REVENUES	199,620	206,690	200,680	208,290
APPROPRIATIONS					
41	SALARIES - FULL TIME	85,240	92,400	88,420	87,450
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	640	480	500
46	EQUIPMENT	0	0	70	0
47	INSURANCES	10,070	12,450	10,360	14,280
49	OTHER EXPENDITURES	3,170	2,000	1,970	2,850
	TOTAL APPROPRIATIONS	98,480	107,490	101,300	105,080
	NET OF REVENUES/APPROPRIATIONS - 51-001 - MARKETING	101,140	99,200	99,380	103,210
Dept 51-502 - MARKETING - PUBLIC INFO/MARKETING					
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	3,400	0	1,600
45	CONTRACTUAL SERVICES	42,110	44,500	38,610	49,810
48	UTILITIES	600	600	570	600
49	OTHER EXPENDITURES	0	200	0	200
	TOTAL APPROPRIATIONS	42,710	48,700	39,180	52,210
	NET OF REVENUES/APPROPRIATIONS - 51-502 - MARKETING	(42,710)	(48,700)	(39,180)	(52,210)
Dept 51-504 - MARKETING - PROGRAM BROCHURE					
APPROPRIATIONS					
43	SUPPLIES	13,500	15,000	14,020	16,000
45	CONTRACTUAL SERVICES	31,620	35,500	34,270	35,000
	TOTAL APPROPRIATIONS	45,120	50,500	48,290	51,000
	NET OF REVENUES/APPROPRIATIONS - 51-504 - MARKETING	(45,120)	(50,500)	(48,290)	(51,000)
	NET OF REVENUES/APPROPRIATIONS - MARKETING	13,310	0	11,910	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
AGE-FRIENDLY PROG					
Dept 53-001 - AGE-FRIENDLY PROG - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	0	0	0	0
31	PROPERTY TAXES	34,740	35,380	34,350	35,380
39	DONATIONS	2,000	2,240	100	2,220
	TOTAL ESTIMATED REVENUES	36,740	37,620	34,450	37,600
APPROPRIATIONS					
41	SALARIES - FULL TIME	17,380	14,080	14,070	14,080
45	CONTRACTUAL SERVICES	18,470	20,480	16,400	20,480
	TOTAL APPROPRIATIONS	35,850	34,560	30,470	34,560
	NET OF REVENUES/APPROPRIATIONS - 53-001 - AGE-FRIEN	890	3,060	3,980	3,040
Dept 53-512 - AGE-FRIENDLY PROG - SENIOR CLUB					
APPROPRIATIONS					
42	SALARIES - PART TIME	300	240	190	380
43	SUPPLIES	2,630	3,330	2,270	2,890
	TOTAL APPROPRIATIONS	2,930	3,570	2,460	3,270
	NET OF REVENUES/APPROPRIATIONS - 53-512 - AGE-FRIEN	(2,930)	(3,570)	(2,460)	(3,270)
Dept 53-514 - AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
ESTIMATED REVENUES					
35	FEES	260	250	0	250
	TOTAL ESTIMATED REVENUES	260	250	0	250
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	70	0	90	0
45	CONTRACTUAL SERVICES	180	180	30	180
	TOTAL APPROPRIATIONS	250	180	120	180
	NET OF REVENUES/APPROPRIATIONS - 53-514 - AGE-FRIEN	10	70	(120)	70
Dept 53-516 - AGE-FRIENDLY PROG - AGE-FRIENDLY TRIPS					
ESTIMATED REVENUES					
35	FEES	2,130	2,600	0	2,480
	TOTAL ESTIMATED REVENUES	2,130	2,600	0	2,480
APPROPRIATIONS					
43	SUPPLIES	550	60	0	60
45	CONTRACTUAL SERVICES	1,370	2,100	0	2,260
	TOTAL APPROPRIATIONS	1,920	2,160	0	2,320
	NET OF REVENUES/APPROPRIATIONS - 53-516 - AGE-FRIEN	210	440	0	160
	NET OF REVENUES/APPROPRIATIONS - AGE-FRIENDLY PROG	(1,820)	0	1,400	0

BUDGET REPORT FOR URBANA PARK DISTRICT

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FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
CRYSTAL LK PK FAM AQ CNTR					
Dept 54-500 - CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
ESTIMATED REVENUES					
30	TRANSFERS IN	280	2,850	2,850	0
31	PROPERTY TAXES	86,240	81,800	79,420	55,800
34	SALES	20,840	27,500	18,520	28,000
35	FEES	280,120	325,800	256,410	315,800
37	GRANTS	250	0	0	0
39	DONATIONS	4,910	5,500	7,410	5,500
TOTAL ESTIMATED REVENUES		392,640	443,450	364,610	405,100
APPROPRIATIONS					
40	TRANSFERS OUT	14,120	33,970	33,970	0
41	SALARIES - FULL TIME	7,850	11,070	10,940	11,070
42	SALARIES - PART TIME	198,890	193,050	175,220	194,300
43	SUPPLIES	17,950	19,950	16,610	16,700
45	CONTRACTUAL SERVICES	19,280	23,100	18,680	21,500
48	UTILITIES	58,350	52,390	60,040	55,580
49	OTHER EXPENDITURES	3,390	2,400	4,010	2,700
TOTAL APPROPRIATIONS		319,830	335,930	319,470	301,850
NET OF REVENUES/APPROPRIATIONS - 54-500 - CRYSTAL I		72,810	107,520	45,140	103,250
Dept 54-505 - CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	23,730	30,780	18,620	32,840
42	SALARIES - PART TIME	10,180	17,100	10,760	16,500
43	SUPPLIES	46,680	42,960	44,910	41,860
45	CONTRACTUAL SERVICES	31,610	11,800	10,600	12,050
46	EQUIPMENT	0	0	5,730	0
TOTAL APPROPRIATIONS		112,200	102,640	90,620	103,250
NET OF REVENUES/APPROPRIATIONS - 54-505 - CRYSTAL I		(112,200)	(102,640)	(90,620)	(103,250)
NET OF REVENUES/APPROPRIATIONS - CRYSTAL LK PK FAM A		(39,390)	4,880	(45,480)	0

BUDGET REPORT FOR URBANA PARK DISTRICT

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FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
COMM PROG					
Dept 55-001 - COMM PROG - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	1,370	4,350	4,350	12,050
31	PROPERTY TAXES	35,550	39,760	38,600	51,570
35	FEES	(18,180)	(8,530)	(16,490)	(8,530)
37	GRANTS	200	0	0	0
39	DONATIONS	6,270	6,400	1,700	6,400
	TOTAL ESTIMATED REVENUES	25,210	41,980	28,160	61,490
APPROPRIATIONS					
41	SALARIES - FULL TIME	44,470	49,280	49,280	49,280
42	SALARIES - PART TIME	9,300	12,000	9,980	12,000
45	CONTRACTUAL SERVICES	0	500	30	500
	TOTAL APPROPRIATIONS	53,770	61,780	59,290	61,780
	NET OF REVENUES/APPROPRIATIONS - 55-001 - COMM PROG	(28,560)	(19,800)	(31,130)	(290)
Dept 55-520 - COMM PROG - SCHOOL'S OUT FOR SUMMER					
ESTIMATED REVENUES					
35	FEES	4,510	4,560	1,190	0
	TOTAL ESTIMATED REVENUES	4,510	4,560	1,190	0
APPROPRIATIONS					
42	SALARIES - PART TIME	1,640	1,240	340	0
43	SUPPLIES	310	500	60	0
45	CONTRACTUAL SERVICES	200	450	0	0
	TOTAL APPROPRIATIONS	2,150	2,190	400	0
	NET OF REVENUES/APPROPRIATIONS - 55-520 - COMM PROG	2,360	2,370	790	0
Dept 55-522 - COMM PROG - PRESCHOOL ARTS CAMP					
ESTIMATED REVENUES					
35	FEES	15,300	15,120	13,710	17,080
	TOTAL ESTIMATED REVENUES	15,300	15,120	13,710	17,080
APPROPRIATIONS					
42	SALARIES - PART TIME	13,040	13,140	12,740	14,910
43	SUPPLIES	1,280	1,780	1,890	1,400
45	CONTRACTUAL SERVICES	740	1,350	170	980
49	OTHER EXPENDITURES	400	400	240	400
	TOTAL APPROPRIATIONS	15,460	16,670	15,040	17,690
	NET OF REVENUES/APPROPRIATIONS - 55-522 - COMM PROG	(160)	(1,550)	(1,330)	(610)
Dept 55-524 - COMM PROG - PRESCHOOL ARTS EXTENDED CAMP					
ESTIMATED REVENUES					
35	FEES	980	2,790	580	2,880
	TOTAL ESTIMATED REVENUES	980	2,790	580	2,880
APPROPRIATIONS					
42	SALARIES - PART TIME	2,050	2,280	770	1,240
43	SUPPLIES	240	280	0	80
45	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL APPROPRIATIONS	2,290	2,560	770	1,320
	NET OF REVENUES/APPROPRIATIONS - 55-524 - COMM PROG	(1,310)	230	(190)	1,560
Dept 55-526 - COMM PROG - ARTS CAMPS					
ESTIMATED REVENUES					
35	FEES	40,420	43,200	42,280	45,140
	TOTAL ESTIMATED REVENUES	40,420	43,200	42,280	45,140
APPROPRIATIONS					
42	SALARIES - PART TIME	23,030	22,590	28,260	26,480
43	SUPPLIES	5,180	5,000	4,230	4,800
45	CONTRACTUAL SERVICES	8,480	7,700	4,300	6,950
49	OTHER EXPENDITURES	430	650	600	400
	TOTAL APPROPRIATIONS	37,120	35,940	37,390	38,630
	NET OF REVENUES/APPROPRIATIONS - 55-526 - COMM PROG	3,300	7,260	4,890	6,510
Dept 55-528 - COMM PROG - ARTS EXTENDED CAMP					
ESTIMATED REVENUES					
35	FEES	7,390	8,370	8,550	11,520
	TOTAL ESTIMATED REVENUES	7,390	8,370	8,550	11,520

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FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
COMM PROG					
Dept 55-528 - COMM PROG - ARTS EXTENDED CAMP					
APPROPRIATIONS					
42	SALARIES - PART TIME	5,480	5,030	770	5,070
43	SUPPLIES	1,310	1,500	620	1,500
	TOTAL APPROPRIATIONS	6,790	6,530	1,390	6,570
NET OF REVENUES/APPROPRIATIONS - 55-528 - COMM PROG		600	1,840	7,160	4,950
Dept 55-530 - COMM PROG - PRESCHOOL CONST CAMP					
ESTIMATED REVENUES					
35	FEES	0	3,800	1,870	1,700
	TOTAL ESTIMATED REVENUES	0	3,800	1,870	1,700
APPROPRIATIONS					
42	SALARIES - PART TIME	0	1,530	1,650	1,390
43	SUPPLIES	0	750	80	300
45	CONTRACTUAL SERVICES	0	300	0	0
49	OTHER EXPENDITURES	0	0	0	420
	TOTAL APPROPRIATIONS	0	2,580	1,730	2,110
NET OF REVENUES/APPROPRIATIONS - 55-530 - COMM PROG		0	1,220	140	(410)
Dept 55-531 - COMM PROG - PRESCHOOL CONST EXTEND CAMP					
ESTIMATED REVENUES					
35	FEES	0	0	0	890
	TOTAL ESTIMATED REVENUES	0	0	0	890
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	290
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	290
NET OF REVENUES/APPROPRIATIONS - 55-531 - COMM PROG		0	0	0	600
Dept 55-532 - COMM PROG - CONSTRUCTION CAMP					
ESTIMATED REVENUES					
35	FEES	9,830	9,500	5,520	4,140
	TOTAL ESTIMATED REVENUES	9,830	9,500	5,520	4,140
APPROPRIATIONS					
42	SALARIES - PART TIME	3,640	3,000	2,230	2,440
43	SUPPLIES	950	1,500	900	900
45	CONTRACTUAL SERVICES	860	900	800	830
	TOTAL APPROPRIATIONS	5,450	5,400	3,930	4,170
NET OF REVENUES/APPROPRIATIONS - 55-532 - COMM PROG		4,380	4,100	1,590	(30)
Dept 55-533 - COMM PROG - CONSTRUCTION EXTENDED CAMP					
ESTIMATED REVENUES					
35	FEES	0	0	0	1,920
	TOTAL ESTIMATED REVENUES	0	0	0	1,920
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	430
43	SUPPLIES	0	0	0	200
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	630
NET OF REVENUES/APPROPRIATIONS - 55-533 - COMM PROG		0	0	0	1,290
Dept 55-534 - COMM PROG - PRESCHOOL SCIENCE CAMP					
ESTIMATED REVENUES					
35	FEES	0	3,800	1,960	1,700
	TOTAL ESTIMATED REVENUES	0	3,800	1,960	1,700
APPROPRIATIONS					
42	SALARIES - PART TIME	0	1,640	1,980	1,570
43	SUPPLIES	0	280	220	200
45	CONTRACTUAL SERVICES	0	100	0	0
49	OTHER EXPENDITURES	0	100	290	300
	TOTAL APPROPRIATIONS	0	2,120	2,490	2,070

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ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
COMM PROG					
Dept 55-534 - COMM PROG - PRESCHOOL SCIENCE CAMP					
	NET OF REVENUES/APPROPRIATIONS - 55-534 - COMM PROG	0	1,680	(530)	(370)
Dept 55-535 - COMM PROG - PRESCHL SCIENCE EXTEND CAMP					
ESTIMATED REVENUES					
35	FEEES	0	0	0	890
	TOTAL ESTIMATED REVENUES	0	0	0	890
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	290
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	290
	NET OF REVENUES/APPROPRIATIONS - 55-535 - COMM PROG	0	0	0	600
Dept 55-536 - COMM PROG - SCIENCE CAMP					
ESTIMATED REVENUES					
35	FEEES	11,620	6,800	7,450	3,780
	TOTAL ESTIMATED REVENUES	11,620	6,800	7,450	3,780
APPROPRIATIONS					
42	SALARIES - PART TIME	4,440	3,020	2,500	2,450
43	SUPPLIES	810	750	890	750
45	CONTRACTUAL SERVICES	100	300	0	0
49	OTHER EXPENDITURES	80	200	680	450
	TOTAL APPROPRIATIONS	5,430	4,270	4,070	3,650
	NET OF REVENUES/APPROPRIATIONS - 55-536 - COMM PROG	6,190	2,530	3,380	130
Dept 55-537 - COMM PROG - SCIENCE EXTENDED CAMP					
ESTIMATED REVENUES					
35	FEEES	0	0	0	890
	TOTAL ESTIMATED REVENUES	0	0	0	890
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	290
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	290
	NET OF REVENUES/APPROPRIATIONS - 55-537 - COMM PROG	0	0	0	600
Dept 55-538 - COMM PROG - JUNIOR PERFORMERS					
ESTIMATED REVENUES					
35	FEEES	60	1,950	0	0
	TOTAL ESTIMATED REVENUES	60	1,950	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	730	0	0
43	SUPPLIES	0	620	0	0
	TOTAL APPROPRIATIONS	0	1,350	0	0
	NET OF REVENUES/APPROPRIATIONS - 55-538 - COMM PROG	60	600	0	0
Dept 55-540 - COMM PROG - YOUTH SUMMER THEATRE					
ESTIMATED REVENUES					
34	SALES	0	700	150	800
35	FEEES	8,260	19,000	15,830	20,000
39	DONATIONS	3,570	1,200	3,370	2,200
	TOTAL ESTIMATED REVENUES	11,830	20,900	19,350	23,000
APPROPRIATIONS					
42	SALARIES - PART TIME	10,480	10,350	8,640	11,500
43	SUPPLIES	6,970	5,190	4,740	4,490
45	CONTRACTUAL SERVICES	7,260	12,660	15,620	14,200
49	OTHER EXPENDITURES	0	0	10	60
	TOTAL APPROPRIATIONS	24,710	28,200	29,010	30,250
	NET OF REVENUES/APPROPRIATIONS - 55-540 - COMM PROG	(12,880)	(7,300)	(9,660)	(7,250)
Dept 55-542 - COMM PROG - YOUTH PROGRAMS					
ESTIMATED REVENUES					

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ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
COMM PROG					
Dept 55-542 - COMM PROG - YOUTH PROGRAMS					
ESTIMATED REVENUES					
35	FEEES	0	1,170	270	1,440
	TOTAL ESTIMATED REVENUES	0	1,170	270	1,440
APPROPRIATIONS					
42	SALARIES - PART TIME	0	540	130	540
43	SUPPLIES	320	1,350	610	500
45	CONTRACTUAL SERVICES	0	0	150	0
	TOTAL APPROPRIATIONS	320	1,890	890	1,040
	NET OF REVENUES/APPROPRIATIONS - 55-542 - COMM PROG	(320)	(720)	(620)	400
Dept 55-544 - COMM PROG - SCHOOL'S OUT DAYS					
ESTIMATED REVENUES					
35	FEEES	10,340	23,590	8,410	23,830
	TOTAL ESTIMATED REVENUES	10,340	23,590	8,410	23,830
APPROPRIATIONS					
42	SALARIES - PART TIME	10,020	9,750	6,370	11,290
43	SUPPLIES	2,980	3,210	1,280	3,230
45	CONTRACTUAL SERVICES	1,720	2,500	1,080	2,650
	TOTAL APPROPRIATIONS	14,720	15,460	8,730	17,170
	NET OF REVENUES/APPROPRIATIONS - 55-544 - COMM PROG	(4,380)	8,130	(320)	6,660
Dept 55-546 - COMM PROG - BIRTHDAY PARTIES					
ESTIMATED REVENUES					
35	FEEES	1,170	2,220	700	1,850
	TOTAL ESTIMATED REVENUES	1,170	2,220	700	1,850
APPROPRIATIONS					
42	SALARIES - PART TIME	590	800	310	660
43	SUPPLIES	1,430	1,500	950	630
	TOTAL APPROPRIATIONS	2,020	2,300	1,260	1,290
	NET OF REVENUES/APPROPRIATIONS - 55-546 - COMM PROG	(850)	(80)	(560)	560
Dept 55-548 - COMM PROG - FAMILY PROGRAMS					
ESTIMATED REVENUES					
35	FEEES	1,490	1,730	3,560	2,240
	TOTAL ESTIMATED REVENUES	1,490	1,730	3,560	2,240
APPROPRIATIONS					
42	SALARIES - PART TIME	0	40	1,950	0
43	SUPPLIES	1,220	910	770	680
45	CONTRACTUAL SERVICES	0	430	200	350
	TOTAL APPROPRIATIONS	1,220	1,380	2,920	1,030
	NET OF REVENUES/APPROPRIATIONS - 55-548 - COMM PROG	270	350	640	1,210
Dept 55-550 - COMM PROG - READ ACROSS AMERICA					
ESTIMATED REVENUES					
35	FEEES	380	800	470	1,000
37	GRANTS	1,500	1,600	370	750
39	DONATIONS	3,780	5,550	6,970	6,500
	TOTAL ESTIMATED REVENUES	5,660	7,950	7,810	8,250
APPROPRIATIONS					
42	SALARIES - PART TIME	0	210	0	0
43	SUPPLIES	5,530	4,100	4,340	6,140
45	CONTRACTUAL SERVICES	1,500	2,200	3,600	1,500
	TOTAL APPROPRIATIONS	7,030	6,510	7,940	7,640
	NET OF REVENUES/APPROPRIATIONS - 55-550 - COMM PROG	(1,370)	1,440	(130)	610
Dept 55-552 - COMM PROG - SPLASH PROGRAM					
ESTIMATED REVENUES					
35	FEEES	42,000	40,500	14,000	40,500
37	GRANTS	0	0	0	0
	TOTAL ESTIMATED REVENUES	42,000	40,500	14,000	40,500
APPROPRIATIONS					
42	SALARIES - PART TIME	53,250	42,000	38,280	52,810
43	SUPPLIES	12,320	12,090	11,090	10,970

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ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
COMM PROG					
Dept 55-552 - COMM PROG - SPLASH PROGRAM					
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	1,160	2,100	2,070	1,700
48	UTILITIES	0	600	30	0
	TOTAL APPROPRIATIONS	66,730	56,790	51,470	65,480
	NET OF REVENUES/APPROPRIATIONS - 55-552 - COMM PROG	(24,730)	(16,290)	(37,470)	(24,980)
Dept 55-554 - COMM PROG - AFTERSCHOOL PROGRAMS					
ESTIMATED REVENUES					
39	DONATIONS	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	40	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	40	0
	NET OF REVENUES/APPROPRIATIONS - 55-554 - COMM PROG	0	0	(40)	0
Dept 55-556 - COMM PROG - TEEN PROGRAMS					
ESTIMATED REVENUES					
35	FEES	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	70	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL APPROPRIATIONS	70	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 55-556 - COMM PROG	(70)	0	0	0
Dept 55-558 - COMM PROG - ADULT PROGRAMS					
ESTIMATED REVENUES					
35	FEES	270	6,000	2,150	3,900
	TOTAL ESTIMATED REVENUES	270	6,000	2,150	3,900
APPROPRIATIONS					
42	SALARIES - PART TIME	0	2,880	0	0
43	SUPPLIES	0	1,800	350	1,050
45	CONTRACTUAL SERVICES	200	130	1,040	2,020
	TOTAL APPROPRIATIONS	200	4,810	1,390	3,070
	NET OF REVENUES/APPROPRIATIONS - 55-558 - COMM PROG	70	1,190	760	830
Dept 55-559 - COMM PROG - KITCHEN PROGRAMS					
ESTIMATED REVENUES					
35	FEES	0	0	0	1,760
	TOTAL ESTIMATED REVENUES	0	0	0	1,760
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	740
	TOTAL APPROPRIATIONS	0	0	0	740
	NET OF REVENUES/APPROPRIATIONS - 55-559 - COMM PROG	0	0	0	1,020
Dept 55-560 - COMM PROG - BALLET CLASSES					
ESTIMATED REVENUES					
35	FEES	4,770	8,890	3,290	8,800
	TOTAL ESTIMATED REVENUES	4,770	8,890	3,290	8,800
APPROPRIATIONS					
42	SALARIES - PART TIME	2,740	3,810	2,120	3,060
43	SUPPLIES	230	70	80	100
	TOTAL APPROPRIATIONS	2,970	3,880	2,200	3,160
	NET OF REVENUES/APPROPRIATIONS - 55-560 - COMM PROG	1,800	5,010	1,090	5,640
Dept 55-562 - COMM PROG - TAP/JAZZ CLASSES					
ESTIMATED REVENUES					
35	FEES	3,200	4,640	3,500	4,830

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
COMM PROG					
Dept 55-562 - COMM PROG - TAP/JAZZ CLASSES					
ESTIMATED REVENUES					
	TOTAL ESTIMATED REVENUES	3,200	4,640	3,500	4,830
APPROPRIATIONS					
42	SALARIES - PART TIME	3,090	2,880	4,030	2,970
43	SUPPLIES	240	280	0	160
	TOTAL APPROPRIATIONS	3,330	3,160	4,030	3,130
	NET OF REVENUES/APPROPRIATIONS - 55-562 - COMM PROG	(130)	1,480	(530)	1,700
Dept 55-564 - COMM PROG - CULTURAL DANCE					
ESTIMATED REVENUES					
35	FEES	1,550	1,840	340	2,000
	TOTAL ESTIMATED REVENUES	1,550	1,840	340	2,000
APPROPRIATIONS					
42	SALARIES - PART TIME	650	1,400	170	1,400
45	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL APPROPRIATIONS	650	1,400	170	1,400
	NET OF REVENUES/APPROPRIATIONS - 55-564 - COMM PROG	900	440	170	600
Dept 55-566 - COMM PROG - MOVEMENT					
ESTIMATED REVENUES					
35	FEES	690	1,050	50	0
	TOTAL ESTIMATED REVENUES	690	1,050	50	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	1,320	0	0
43	SUPPLIES	0	30	0	0
	TOTAL APPROPRIATIONS	0	1,350	0	0
	NET OF REVENUES/APPROPRIATIONS - 55-566 - COMM PROG	690	(300)	50	0
Dept 55-568 - COMM PROG - PARTNER					
ESTIMATED REVENUES					
35	FEES	2,880	1,920	2,630	1,920
	TOTAL ESTIMATED REVENUES	2,880	1,920	2,630	1,920
APPROPRIATIONS					
42	SALARIES - PART TIME	2,510	1,400	1,460	1,400
	TOTAL APPROPRIATIONS	2,510	1,400	1,460	1,400
	NET OF REVENUES/APPROPRIATIONS - 55-568 - COMM PROG	370	520	1,170	520
	NET OF REVENUES/APPROPRIATIONS - COMM PROG	(53,770)	(5,650)	(60,680)	2,050

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ATHLETICS PROG					
Dept 56-001 - ATHLETICS PROG - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	1,750	5,770	5,770	10,000
31	PROPERTY TAXES	82,000	79,900	77,580	79,900
34	SALES	230	300	370	350
35	FEES	6,090	6,000	(5,540)	5,000
39	DONATIONS	3,250	5,000	5,660	5,000
TOTAL ESTIMATED REVENUES		93,320	96,970	83,840	100,250
APPROPRIATIONS					
41	SALARIES - FULL TIME	65,680	43,430	43,660	43,430
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	1,000	0	1,000
TOTAL APPROPRIATIONS		65,680	44,430	43,660	44,430
NET OF REVENUES/APPROPRIATIONS - 56-001 - ATHLETICS		27,640	52,540	40,180	55,820
Dept 56-610 - ATHLETICS PROG - ADULT VOLLEYBALL					
ESTIMATED REVENUES					
35	FEES	1,560	1,300	1,810	2,000
TOTAL ESTIMATED REVENUES		1,560	1,300	1,810	2,000
APPROPRIATIONS					
42	SALARIES - PART TIME	780	1,000	1,030	1,000
43	SUPPLIES	0	100	0	100
49	OTHER EXPENDITURES	20	180	0	180
TOTAL APPROPRIATIONS		800	1,280	1,030	1,280
NET OF REVENUES/APPROPRIATIONS - 56-610 - ATHLETICS		760	20	780	720
Dept 56-612 - ATHLETICS PROG - ADULT DODGEBALL					
ESTIMATED REVENUES					
35	FEES	1,070	810	150	1,100
TOTAL ESTIMATED REVENUES		1,070	810	150	1,100
APPROPRIATIONS					
41	SALARIES - FULL TIME	0	0	0	0
42	SALARIES - PART TIME	0	400	0	480
43	SUPPLIES	20	90	20	90
49	OTHER EXPENDITURES	0	120	0	120
TOTAL APPROPRIATIONS		20	610	20	690
NET OF REVENUES/APPROPRIATIONS - 56-612 - ATHLETICS		1,050	200	130	410
Dept 56-614 - ATHLETICS PROG - ADULT BASKETBALL					
ESTIMATED REVENUES					
35	FEES	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	210	0	0
43	SUPPLIES	0	300	0	0
TOTAL APPROPRIATIONS		0	510	0	0
NET OF REVENUES/APPROPRIATIONS - 56-614 - ATHLETICS		0	(510)	0	0
Dept 56-616 - ATHLETICS PROG - ADULT KICKBALL					
ESTIMATED REVENUES					
35	FEES	3,370	3,600	2,960	3,600
TOTAL ESTIMATED REVENUES		3,370	3,600	2,960	3,600
APPROPRIATIONS					
42	SALARIES - PART TIME	1,150	1,500	1,240	1,500
43	SUPPLIES	50	250	0	250
49	OTHER EXPENDITURES	0	0	50	0
TOTAL APPROPRIATIONS		1,200	1,750	1,290	1,750
NET OF REVENUES/APPROPRIATIONS - 56-616 - ATHLETICS		2,170	1,850	1,670	1,850
Dept 56-618 - ATHLETICS PROG - YOUTH SOCCER					
ESTIMATED REVENUES					
34	SALES	1,860	1,700	1,090	2,000
35	FEES	9,480	11,000	6,190	10,000
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		11,340	12,700	7,280	12,000

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ATHLETICS PROG					
Dept 56-618 - ATHLETICS PROG - YOUTH SOCCER					
APPROPRIATIONS					
42	SALARIES - PART TIME	1,710	2,500	1,310	2,800
43	SUPPLIES	2,590	2,550	370	2,950
45	CONTRACTUAL SERVICES	0	400	0	400
49	OTHER EXPENDITURES	180	160	140	160
TOTAL APPROPRIATIONS		4,480	5,610	1,820	6,310
NET OF REVENUES/APPROPRIATIONS - 56-618 - ATHLETICS		6,860	7,090	5,460	5,690
Dept 56-620 - ATHLETICS PROG - SHARKEYS SOCCER					
ESTIMATED REVENUES					
35	FEES	2,100	1,900	1,340	2,500
TOTAL ESTIMATED REVENUES		2,100	1,900	1,340	2,500
APPROPRIATIONS					
43	SUPPLIES	340	550	390	550
TOTAL APPROPRIATIONS		340	550	390	550
NET OF REVENUES/APPROPRIATIONS - 56-620 - ATHLETICS		1,760	1,350	950	1,950
Dept 56-622 - ATHLETICS PROG - INDOOR SOCCER					
ESTIMATED REVENUES					
35	FEES	1,250	2,000	1,210	1,800
TOTAL ESTIMATED REVENUES		1,250	2,000	1,210	1,800
APPROPRIATIONS					
43	SUPPLIES	0	150	0	150
TOTAL APPROPRIATIONS		0	150	0	150
NET OF REVENUES/APPROPRIATIONS - 56-622 - ATHLETICS		1,250	1,850	1,210	1,650
Dept 56-624 - ATHLETICS PROG - GIRLS SOFTBALL					
ESTIMATED REVENUES					
35	FEES	20	850	(20)	0
39	DONATIONS	0	500	0	0
TOTAL ESTIMATED REVENUES		20	1,350	(20)	0
APPROPRIATIONS					
43	SUPPLIES	0	500	0	0
45	CONTRACTUAL SERVICES	0	700	0	0
TOTAL APPROPRIATIONS		0	1,200	0	0
NET OF REVENUES/APPROPRIATIONS - 56-624 - ATHLETICS		20	150	(20)	0
Dept 56-626 - ATHLETICS PROG - T-BALL					
ESTIMATED REVENUES					
35	FEES	1,520	2,000	1,860	2,000
TOTAL ESTIMATED REVENUES		1,520	2,000	1,860	2,000
APPROPRIATIONS					
43	SUPPLIES	0	600	260	600
46	EQUIPMENT	0	50	0	50
TOTAL APPROPRIATIONS		0	650	260	650
NET OF REVENUES/APPROPRIATIONS - 56-626 - ATHLETICS		1,520	1,350	1,600	1,350
Dept 56-628 - ATHLETICS PROG - YOUTH BASKETBALL					
ESTIMATED REVENUES					
34	SALES	1,230	1,100	1,120	1,100
35	FEES	5,470	5,000	5,860	5,500
TOTAL ESTIMATED REVENUES		6,700	6,100	6,980	6,600
APPROPRIATIONS					
42	SALARIES - PART TIME	290	800	620	800
43	SUPPLIES	1,750	1,500	1,560	2,000
45	CONTRACTUAL SERVICES	1,350	1,300	1,430	1,600
49	OTHER EXPENDITURES	200	120	120	120
TOTAL APPROPRIATIONS		3,590	3,720	3,730	4,520
NET OF REVENUES/APPROPRIATIONS - 56-628 - ATHLETICS		3,110	2,380	3,250	2,080
Dept 56-630 - ATHLETICS PROG - HOOPSTERS					
ESTIMATED REVENUES					
35	FEES	1,380	1,000	1,160	1,100

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ATHLETICS PROG					
Dept 56-630 - ATHLETICS PROG - HOOPSTERS					
ESTIMATED REVENUES					
	TOTAL ESTIMATED REVENUES	1,380	1,000	1,160	1,100
APPROPRIATIONS					
42	SALARIES - PART TIME	0	100	0	100
43	SUPPLIES	180	250	0	250
	TOTAL APPROPRIATIONS	180	350	0	350
	NET OF REVENUES/APPROPRIATIONS - 56-630 - ATHLETICS	1,200	650	1,160	750
Dept 56-632 - ATHLETICS PROG - C-U BASEBALL					
ESTIMATED REVENUES					
35	FEES	13,000	13,000	12,860	13,100
39	DONATIONS	0	500	0	500
	TOTAL ESTIMATED REVENUES	13,000	13,500	12,860	13,600
APPROPRIATIONS					
42	SALARIES - PART TIME	850	850	790	950
43	SUPPLIES	2,120	2,500	2,320	2,500
45	CONTRACTUAL SERVICES	6,750	7,000	6,170	7,000
	TOTAL APPROPRIATIONS	9,720	10,350	9,280	10,450
	NET OF REVENUES/APPROPRIATIONS - 56-632 - ATHLETICS	3,280	3,150	3,580	3,150
Dept 56-634 - ATHLETICS PROG - SPORTS CAMP					
ESTIMATED REVENUES					
35	FEES	44,800	50,000	59,560	59,040
	TOTAL ESTIMATED REVENUES	44,800	50,000	59,560	59,040
APPROPRIATIONS					
42	SALARIES - PART TIME	23,860	23,000	24,750	28,600
43	SUPPLIES	1,920	2,020	1,680	2,020
45	CONTRACTUAL SERVICES	5,400	7,600	9,540	7,800
49	OTHER EXPENDITURES	320	450	160	450
	TOTAL APPROPRIATIONS	31,500	33,070	36,130	38,870
	NET OF REVENUES/APPROPRIATIONS - 56-634 - ATHLETICS	13,300	16,930	23,430	20,170
Dept 56-636 - ATHLETICS PROG - EXTENDED SPORTS CAMP					
ESTIMATED REVENUES					
35	FEES	7,630	7,800	9,040	9,000
	TOTAL ESTIMATED REVENUES	7,630	7,800	9,040	9,000
APPROPRIATIONS					
42	SALARIES - PART TIME	0	1,500	0	1,500
	TOTAL APPROPRIATIONS	0	1,500	0	1,500
	NET OF REVENUES/APPROPRIATIONS - 56-636 - ATHLETICS	7,630	6,300	9,040	7,500
Dept 56-640 - ATHLETICS PROG - SPORTS LESSONS					
ESTIMATED REVENUES					
35	FEES	790	900	790	900
	TOTAL ESTIMATED REVENUES	790	900	790	900
	NET OF REVENUES/APPROPRIATIONS - 56-640 - ATHLETICS	790	900	790	900
Dept 56-644 - ATHLETICS PROG - MARTIAL ARTS					
ESTIMATED REVENUES					
35	FEES	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 56-644 - ATHLETICS	0	0	0	0
Dept 56-650 - ATHLETICS PROG - BROOKENS GYMNASIUM					
ESTIMATED REVENUES					
35	FEES	28,520	29,990	30,900	29,000
	TOTAL ESTIMATED REVENUES	28,520	29,990	30,900	29,000
APPROPRIATIONS					
41	SALARIES - FULL TIME	19,250	49,130	47,040	49,130

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ATHLETICS PROG					
Dept 56-650 - ATHLETICS PROG - BROOKENS GYMNASIUM					
APPROPRIATIONS					
42	SALARIES - PART TIME	10,080	10,500	11,430	11,760
43	SUPPLIES	1,670	3,000	1,700	3,000
45	CONTRACTUAL SERVICES	72,510	62,890	64,560	64,200
46	EQUIPMENT	3,010	3,000	390	3,000
48	UTILITIES	1,730	1,900	1,790	1,900
TOTAL APPROPRIATIONS		108,250	130,420	126,910	132,990
NET OF REVENUES/APPROPRIATIONS - 56-650 - ATHLETICS		(79,730)	(100,430)	(96,010)	(103,990)
NET OF REVENUES/APPROPRIATIONS - ATHLETICS PROG		(7,390)	(4,230)	(2,800)	0

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ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
AQUATICS PROGRAMS					
Dept 57-001 - AQUATICS PROGRAMS - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	2,020	3,360	3,360	10,000
31	PROPERTY TAXES	161,380	151,600	147,200	169,020
34	SALES	0	0	0	0
35	FEES	(8,840)	(2,500)	(9,960)	(2,500)
39	DONATIONS	11,050	10,430	18,710	10,430
TOTAL ESTIMATED REVENUES		165,610	162,890	159,310	186,950
APPROPRIATIONS					
41	SALARIES - FULL TIME	41,930	122,650	121,140	122,650
45	CONTRACTUAL SERVICES	80	0	0	0
46	EQUIPMENT	3,030	0	1,410	3,000
47	INSURANCES	0	0	0	0
48	UTILITIES	0	0	0	0
49	OTHER EXPENDITURES	152,060	160,000	149,800	170,000
TOTAL APPROPRIATIONS		197,100	282,650	272,350	295,650
NET OF REVENUES/APPROPRIATIONS - 57-001 - AQUATICS		(31,490)	(119,760)	(113,040)	(108,700)
Dept 57-571 - AQUATICS PROGRAMS - SWIM LESSONS					
ESTIMATED REVENUES					
35	FEES	97,180	98,000	76,720	100,000
TOTAL ESTIMATED REVENUES		97,180	98,000	76,720	100,000
APPROPRIATIONS					
42	SALARIES - PART TIME	58,270	60,100	41,840	55,000
43	SUPPLIES	370	700	540	600
45	CONTRACTUAL SERVICES	30	0	550	0
49	OTHER EXPENDITURES	0	50	0	50
TOTAL APPROPRIATIONS		58,670	60,850	42,930	55,650
NET OF REVENUES/APPROPRIATIONS - 57-571 - AQUATICS		38,510	37,150	33,790	44,350
Dept 57-572 - AQUATICS PROGRAMS - SPECIAL PROGRAMS					
ESTIMATED REVENUES					
35	FEES	370	1,600	510	4,450
TOTAL ESTIMATED REVENUES		370	1,600	510	4,450
APPROPRIATIONS					
42	SALARIES - PART TIME	750	1,500	410	1,350
43	SUPPLIES	320	500	270	500
TOTAL APPROPRIATIONS		1,070	2,000	680	1,850
NET OF REVENUES/APPROPRIATIONS - 57-572 - AQUATICS		(700)	(400)	(170)	2,600
Dept 57-573 - AQUATICS PROGRAMS - AQUATICS CAMP					
ESTIMATED REVENUES					
35	FEES	0	31,490	18,670	35,000
TOTAL ESTIMATED REVENUES		0	31,490	18,670	35,000
APPROPRIATIONS					
42	SALARIES - PART TIME	0	19,000	14,590	23,500
43	SUPPLIES	0	1,350	1,370	1,750
49	OTHER EXPENDITURES	0	400	160	200
TOTAL APPROPRIATIONS		0	20,750	16,120	25,450
NET OF REVENUES/APPROPRIATIONS - 57-573 - AQUATICS		0	10,740	2,550	9,550
Dept 57-574 - AQUATICS PROGRAMS - NADIATORS					
ESTIMATED REVENUES					
34	SALES	2,220	0	0	0
35	FEES	22,320	23,300	16,020	21,500
39	DONATIONS	50	0	0	0
TOTAL ESTIMATED REVENUES		24,590	23,300	16,020	21,500
APPROPRIATIONS					
42	SALARIES - PART TIME	14,080	13,000	13,110	15,800
43	SUPPLIES	6,550	5,250	2,390	2,500
45	CONTRACTUAL SERVICES	8,530	4,300	5,110	5,000
49	OTHER EXPENDITURES	0	50	0	50
TOTAL APPROPRIATIONS		29,160	22,600	20,610	23,350
NET OF REVENUES/APPROPRIATIONS - 57-574 - AQUATICS		(4,570)	700	(4,590)	(1,850)

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AQUATICS PROGRAMS					
Dept 57-575 - AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
ESTIMATED REVENUES					
34	SALES	0	500	0	500
35	FEES	0	98,600	18,610	73,900
39	DONATIONS	0	4,500	1,000	2,500
TOTAL ESTIMATED REVENUES		0	103,600	19,610	76,900
APPROPRIATIONS					
42	SALARIES - PART TIME	0	7,000	3,420	7,000
43	SUPPLIES	70	600	110	200
45	CONTRACTUAL SERVICES	0	21,070	1,720	7,000
46	EQUIPMENT	0	1,000	0	400
49	OTHER EXPENDITURES	0	4,000	2,920	3,250
TOTAL APPROPRIATIONS		70	33,670	8,170	17,850
NET OF REVENUES/APPROPRIATIONS - 57-575 - AQUATICS		(70)	69,930	11,440	59,050
NET OF REVENUES/APPROPRIATIONS - AQUATICS PROGRAMS		1,680	(1,640)	(70,020)	5,000

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SPECIAL EVENTS					
Dept 58-581 - SPEC EVENTS - TURKEY TROT					
ESTIMATED REVENUES					
31	PROPERTY TAXES	1,710	1,730	1,680	1,900
34	SALES	2,100	1,400	1,610	1,600
39	DONATIONS	300	500	500	500
	TOTAL ESTIMATED REVENUES	4,110	3,630	3,790	4,000
APPROPRIATIONS					
41	SALARIES - FULL TIME	780	650	1,750	950
43	SUPPLIES	2,780	2,830	2,880	2,900
49	OTHER EXPENDITURES	170	150	130	150
	TOTAL APPROPRIATIONS	3,730	3,630	4,760	4,000
	NET OF REVENUES/APPROPRIATIONS - 58-581 - SPEC EVEN	380	0	(970)	0
Dept 58-582 - SPEC EVENTS - HALLOWEEN FUNFEST					
ESTIMATED REVENUES					
31	PROPERTY TAXES	250	180	170	200
39	DONATIONS	0	250	0	250
	TOTAL ESTIMATED REVENUES	250	430	170	450
APPROPRIATIONS					
42	SALARIES - PART TIME	90	170	70	190
43	SUPPLIES	150	200	30	200
45	CONTRACTUAL SERVICES	0	60	0	60
	TOTAL APPROPRIATIONS	240	430	100	450
	NET OF REVENUES/APPROPRIATIONS - 58-582 - SPEC EVEN	10	0	70	0
Dept 58-583 - SPEC EVENTS - KING PARK DAY					
ESTIMATED REVENUES					
31	PROPERTY TAXES	4,230	2,390	2,320	4,390
	TOTAL ESTIMATED REVENUES	4,230	2,390	2,320	4,390
APPROPRIATIONS					
42	SALARIES - PART TIME	0	320	0	250
43	SUPPLIES	1,050	1,270	1,230	1,340
45	CONTRACTUAL SERVICES	800	800	800	2,800
	TOTAL APPROPRIATIONS	1,850	2,390	2,030	4,390
	NET OF REVENUES/APPROPRIATIONS - 58-583 - SPEC EVEN	2,380	0	290	0
Dept 58-584 - SPEC EVENTS - NEIGHBORHOOD EVENTS					
ESTIMATED REVENUES					
31	PROPERTY TAXES	3,170	3,150	3,060	2,220
39	DONATIONS	3,500	2,000	3,000	3,000
	TOTAL ESTIMATED REVENUES	6,670	5,150	6,060	5,220
APPROPRIATIONS					
43	SUPPLIES	350	490	210	460
45	CONTRACTUAL SERVICES	4,370	4,660	4,470	4,760
	TOTAL APPROPRIATIONS	4,720	5,150	4,680	5,220
	NET OF REVENUES/APPROPRIATIONS - 58-584 - SPEC EVEN	1,950	0	1,380	0
Dept 58-585 - SPEC EVENTS - CRYSTAL LAKE ROOTS WALK					
ESTIMATED REVENUES					
31	PROPERTY TAXES	440	450	440	0
39	DONATIONS	580	500	0	0
	TOTAL ESTIMATED REVENUES	1,020	950	440	0
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	900	950	0	0
	TOTAL APPROPRIATIONS	900	950	0	0
	NET OF REVENUES/APPROPRIATIONS - 58-585 - SPEC EVEN	120	0	440	0
Dept 58-586 - SPEC EVENTS - MEADOWBROOK JAZZ WALK					
ESTIMATED REVENUES					
31	PROPERTY TAXES	690	950	920	310
39	DONATIONS	1,220	950	1,290	1,200
	TOTAL ESTIMATED REVENUES	1,910	1,900	2,210	1,510
APPROPRIATIONS					
43	SUPPLIES	150	50	0	30

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SPECIAL EVENTS					
Dept 58-586 - SPEC EVENTS - MEADOWBROOK JAZZ WALK					
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	1,370	1,850	1,550	1,480
	TOTAL APPROPRIATIONS	1,520	1,900	1,550	1,510
	NET OF REVENUES/APPROPRIATIONS - 58-586 - SPEC EVEN	390	0	660	0
Dept 58-587 - SPEC EVENTS - ARTS & CULTURE					
ESTIMATED REVENUES					
31	PROPERTY TAXES	0	1,230	1,190	820
37	GRANTS	0	0	0	0
39	DONATIONS	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	1,230	1,190	820
APPROPRIATIONS					
42	SALARIES - PART TIME	0	990	0	580
43	SUPPLIES	0	240	0	240
45	CONTRACTUAL SERVICES	0	0	170	0
	TOTAL APPROPRIATIONS	0	1,230	170	820
	NET OF REVENUES/APPROPRIATIONS - 58-587 - SPEC EVEN	0	0	1,020	0
Dept 58-588 - SPEC EVENTS - CRYSTAL LAKE ART FAIR					
ESTIMATED REVENUES					
31	PROPERTY TAXES	0	0	0	450
39	DONATIONS	0	0	0	250
	TOTAL ESTIMATED REVENUES	0	0	0	700
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	230
43	SUPPLIES	0	0	0	420
45	CONTRACTUAL SERVICES	0	0	0	50
	TOTAL APPROPRIATIONS	0	0	0	700
	NET OF REVENUES/APPROPRIATIONS - 58-588 - SPEC EVEN	0	0	0	0
Dept 58-589 - SPEC EVENTS - PLACEHOLDER 2					
ESTIMATED REVENUES					
31	PROPERTY TAXES	0	0	0	0
39	DONATIONS	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 58-589 - SPEC EVEN	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - SPECIAL EVENTS	5,230	0	2,890	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
OUTREACH & WELLNESS					
Dept 59-001 - OUTREACH & WELLNESS - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	41,200	38,720	37,600	39,960
35	FEES	0	0	0	0
39	DONATIONS	2,170	18,000	18,060	25,000
	TOTAL ESTIMATED REVENUES	43,370	56,720	55,660	64,960
APPROPRIATIONS					
41	SALARIES - FULL TIME	42,290	47,760	46,290	47,760
42	SALARIES - PART TIME	470	1,200	550	1,000
43	SUPPLIES	140	15,500	1,620	1,500
45	CONTRACTUAL SERVICES	620	800	220	800
46	EQUIPMENT	2,980	3,000	2,700	3,000
49	OTHER EXPENDITURES	1,490	2,000	2,040	1,500
	TOTAL APPROPRIATIONS	47,990	70,260	53,420	55,560
	NET OF REVENUES/APPROPRIATIONS - 59-001 - OUTREACH	(4,620)	(13,540)	2,240	9,400
Dept 59-580 - OUTREACH & WELLNESS - TAI CHI					
ESTIMATED REVENUES					
35	FEES	9,950	10,500	8,290	10,000
	TOTAL ESTIMATED REVENUES	9,950	10,500	8,290	10,000
APPROPRIATIONS					
42	SALARIES - PART TIME	7,140	8,000	7,000	8,000
	TOTAL APPROPRIATIONS	7,140	8,000	7,000	8,000
	NET OF REVENUES/APPROPRIATIONS - 59-580 - OUTREACH	2,810	2,500	1,290	2,000
Dept 59-582 - OUTREACH & WELLNESS - YOGA					
ESTIMATED REVENUES					
35	FEES	4,840	5,500	4,250	5,000
	TOTAL ESTIMATED REVENUES	4,840	5,500	4,250	5,000
APPROPRIATIONS					
42	SALARIES - PART TIME	9,150	10,000	7,030	9,000
43	SUPPLIES	90	200	200	200
	TOTAL APPROPRIATIONS	9,240	10,200	7,230	9,200
	NET OF REVENUES/APPROPRIATIONS - 59-582 - OUTREACH	(4,400)	(4,700)	(2,980)	(4,200)
Dept 59-584 - OUTREACH & WELLNESS - DANCE FITNESS					
ESTIMATED REVENUES					
35	FEES	800	1,000	340	400
	TOTAL ESTIMATED REVENUES	800	1,000	340	400
APPROPRIATIONS					
42	SALARIES - PART TIME	2,110	3,500	2,510	3,000
	TOTAL APPROPRIATIONS	2,110	3,500	2,510	3,000
	NET OF REVENUES/APPROPRIATIONS - 59-584 - OUTREACH	(1,310)	(2,500)	(2,170)	(2,600)
Dept 59-586 - OUTREACH & WELLNESS - STRENGTH CLASSES					
ESTIMATED REVENUES					
35	FEES	44,620	43,200	39,330	42,500
	TOTAL ESTIMATED REVENUES	44,620	43,200	39,330	42,500
APPROPRIATIONS					
42	SALARIES - PART TIME	20,990	23,100	18,960	22,000
43	SUPPLIES	260	300	0	300
	TOTAL APPROPRIATIONS	21,250	23,400	18,960	22,300
	NET OF REVENUES/APPROPRIATIONS - 59-586 - OUTREACH	23,370	19,800	20,370	20,200
Dept 59-588 - OUTREACH & WELLNESS - WATER AEROBICS					
ESTIMATED REVENUES					
35	FEES	20,030	22,000	16,150	19,100
	TOTAL ESTIMATED REVENUES	20,030	22,000	16,150	19,100
APPROPRIATIONS					
42	SALARIES - PART TIME	13,730	13,700	13,720	13,700
43	SUPPLIES	500	500	480	500
45	CONTRACTUAL SERVICES	2,410	3,000	2,280	2,600
	TOTAL APPROPRIATIONS	16,640	17,200	16,480	16,800

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
OUTREACH & WELLNESS					
Dept 59-588 - OUTREACH & WELLNESS - WATER AEROBICS					
	NET OF REVENUES/APPROPRIATIONS - 59-588 - OUTREACH	3,390	4,800	(330)	2,300
Dept 59-590 - OUTREACH & WELLNESS - BICYCLE PROGRAMS					
ESTIMATED REVENUES					
35	FEEES	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	250	0	100
43	SUPPLIES	60	200	0	100
45	CONTRACTUAL SERVICES	0	350	320	0
	TOTAL APPROPRIATIONS	60	800	320	200
	NET OF REVENUES/APPROPRIATIONS - 59-590 - OUTREACH	(60)	(800)	(320)	(200)
Dept 59-592 - OUTREACH & WELLNESS - WELLNESS PROGRAMS					
ESTIMATED REVENUES					
35	FEEES	250	0	470	500
	TOTAL ESTIMATED REVENUES	250	0	470	500
APPROPRIATIONS					
42	SALARIES - PART TIME	240	500	110	500
43	SUPPLIES	60	120	130	500
45	CONTRACTUAL SERVICES	0	0	40	100
	TOTAL APPROPRIATIONS	300	620	280	1,100
	NET OF REVENUES/APPROPRIATIONS - 59-592 - OUTREACH	(50)	(620)	190	(600)
Dept 59-594 - OUTREACH & WELLNESS - COOKING CLASSES					
ESTIMATED REVENUES					
35	FEEES	0	300	270	300
	TOTAL ESTIMATED REVENUES	0	300	270	300
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	210	200
43	SUPPLIES	0	500	90	500
45	CONTRACTUAL SERVICES	0	500	0	5,400
	TOTAL APPROPRIATIONS	0	1,000	300	6,100
	NET OF REVENUES/APPROPRIATIONS - 59-594 - OUTREACH	0	(700)	(30)	(5,800)
Dept 59-596 - OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
ESTIMATED REVENUES					
35	FEEES	0	0	0	0
39	DONATIONS	0	10,000	10,000	10,000
	TOTAL ESTIMATED REVENUES	0	10,000	10,000	10,000
APPROPRIATIONS					
42	SALARIES - PART TIME	60	6,000	280	8,500
43	SUPPLIES	310	1,740	4,770	4,000
45	CONTRACTUAL SERVICES	3,560	6,500	10,070	18,000
	TOTAL APPROPRIATIONS	3,930	14,240	15,120	30,500
	NET OF REVENUES/APPROPRIATIONS - 59-596 - OUTREACH	(3,930)	(4,240)	(5,120)	(20,500)
	NET OF REVENUES/APPROPRIATIONS - OUTREACH & WELLNESS	15,200	0	13,140	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
LAKE HOUSE					
Dept 60-500 - LAKE HOUSE - MANAGEMENT					
ESTIMATED REVENUES					
31	PROPERTY TAXES	17,080	17,610	17,100	17,610
35	FEES	29,020	15,710	25,530	18,710
37	GRANTS	200	0	0	0
39	DONATIONS	300	300	0	300
TOTAL ESTIMATED REVENUES		46,600	33,620	42,630	36,620
APPROPRIATIONS					
41	SALARIES - FULL TIME	590	600	600	1,600
42	SALARIES - PART TIME	3,350	2,500	4,740	3,500
43	SUPPLIES	130	240	180	180
45	CONTRACTUAL SERVICES	1,410	1,000	980	1,150
48	UTILITIES	9,090	12,130	7,630	12,130
TOTAL APPROPRIATIONS		14,570	16,470	14,130	18,560
NET OF REVENUES/APPROPRIATIONS - 60-500 - LAKE HOUSE		32,030	17,150	28,500	18,060
Dept 60-505 - LAKE HOUSE - MAINTENANCE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	10,920	8,890	9,250	9,550
42	SALARIES - PART TIME	340	2,450	780	2,350
43	SUPPLIES	1,340	3,700	1,660	3,900
45	CONTRACTUAL SERVICES	14,310	2,100	1,280	2,300
TOTAL APPROPRIATIONS		26,910	17,140	12,970	18,100
NET OF REVENUES/APPROPRIATIONS - 60-505 - LAKE HOUSE		(26,910)	(17,140)	(12,970)	(18,100)
Dept 60-600 - LAKE HOUSE - CONCESSIONS					
ESTIMATED REVENUES					
34	SALES	950	1,100	60	50
35	FEES	6,660	10,000	0	0
39	DONATIONS	1,480	0	0	0
TOTAL ESTIMATED REVENUES		9,090	11,100	60	50
APPROPRIATIONS					
42	SALARIES - PART TIME	8,320	9,020	0	0
43	SUPPLIES	1,280	1,260	20	0
45	CONTRACTUAL SERVICES	300	700	0	0
46	EQUIPMENT	730	0	0	0
49	OTHER EXPENDITURES	130	130	10	10
TOTAL APPROPRIATIONS		10,760	11,110	30	10
NET OF REVENUES/APPROPRIATIONS - 60-600 - LAKE HOUSE		(1,670)	(10)	30	40
NET OF REVENUES/APPROPRIATIONS - LAKE HOUSE		3,450	0	15,560	0
ESTIMATED REVENUES - FUND 05		(2,933,850	3,345,540	2,978,960	3,370,980
APPROPRIATIONS - FUND 05		(2,992,260	3,346,970	3,084,160	3,350,550
NET OF REVENUES/APPROPRIATIONS - FUND 05		(58,410)	(1,430)	(105,200)	20,430

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	1,450	2,650	2,650	5,000
TOTAL OTHER SOURCES OF FUNDS		1,450	2,650	2,650	5,000
Revenue					
31	PROPERTY TAXES	831,350	880,410	854,830	900,730
33	INTEREST	4,210	2,000	3,870	4,000
34	SALES	10	30	2,090	3,500
35	FEES	116,810	116,450	109,380	126,920
37	GRANTS	500	100	2,850	100
39	DONATIONS	7,240	7,750	10,020	4,600
TOTAL REVENUE		960,120	1,006,740	983,040	1,039,850
TOTAL ESTIMATED REVENUES		961,570	1,009,390	985,690	1,044,850
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	418,460	436,290	436,290	400,000
TOTAL OTHER USES OF FUNDS		418,460	436,290	436,290	400,000
Expenditure					
41	SALARIES - FULL TIME	250,590	261,770	257,160	284,300
42	SALARIES - PART TIME	117,530	164,840	120,640	182,630
43	SUPPLIES	21,480	33,510	23,940	31,810
45	CONTRACTUAL SERVICES	57,090	80,850	44,710	77,550
46	EQUIPMENT	10,430	9,000	4,620	6,000
47	INSURANCES	28,600	34,960	23,830	28,510
48	UTILITIES	19,310	20,100	15,990	20,200
49	OTHER EXPENDITURES	7,870	11,240	6,020	9,300
TOTAL EXPENDITURE		512,900	616,270	496,910	640,300
TOTAL APPROPRIATIONS		931,360	1,052,560	933,200	1,040,300
NET OF REVENUES/APPROPRIATIONS - FUND 09		30,210	(43,170)	52,490	4,550
BEGINNING FUND BALANCE		341,190	371,450	371,450	0
ENDING FUND BALANCE		371,400	328,280	423,940	4,550

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ADMINISTRATION					
Dept 01-001 - ADMINISTRATION - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	383,140	422,470	410,200	426,550
33	INTEREST	4,210	2,000	3,870	4,000
TOTAL ESTIMATED REVENUES		387,350	424,470	414,070	430,550
APPROPRIATIONS					
40	TRANSFERS OUT	418,460	436,290	436,290	400,000
42	SALARIES - PART TIME	3,540	5,000	1,940	5,000
45	CONTRACTUAL SERVICES	0	20,000	0	20,000
46	EQUIPMENT	100	3,000	0	0
49	OTHER EXPENDITURES	980	1,000	1,030	1,000
TOTAL APPROPRIATIONS		423,080	465,290	439,260	426,000
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTF		(35,730)	(40,820)	(25,190)	4,550
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION		(35,730)	(40,820)	(25,190)	4,550

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
NATURE CENTER					
Dept 40-404 - NATURE CENTER - RENTALS					
APPROPRIATIONS					
42	SALARIES - PART TIME	960	880	1,320	1,170
43	SUPPLIES	480	200	210	300
	TOTAL APPROPRIATIONS	1,440	1,080	1,530	1,470
	NET OF REVENUES/APPROPRIATIONS - 40-404 - NATURE CE	(1,440)	(1,080)	(1,530)	(1,470)
Dept 40-500 - NATURE CENTER - MANAGEMENT					
ESTIMATED REVENUES					
31	PROPERTY TAXES	360,650	335,160	325,420	356,210
34	SALES	10	30	2,090	3,500
35	FEES	4,180	4,750	2,950	4,000
39	DONATIONS	740	820	250	300
	TOTAL ESTIMATED REVENUES	365,580	340,760	330,710	364,010
APPROPRIATIONS					
41	SALARIES - FULL TIME	148,430	153,590	152,550	175,880
42	SALARIES - PART TIME	29,960	42,440	29,700	43,430
43	SUPPLIES	2,960	7,200	6,820	10,050
45	CONTRACTUAL SERVICES	10,040	12,040	8,450	12,040
46	EQUIPMENT	6,760	3,000	4,570	3,000
47	INSURANCES	28,600	34,960	23,830	28,510
48	UTILITIES	3,730	3,860	3,850	3,860
49	OTHER EXPENDITURES	5,910	8,680	3,970	6,920
	TOTAL APPROPRIATIONS	236,390	265,770	233,740	283,690
	NET OF REVENUES/APPROPRIATIONS - 40-500 - NATURE CE	129,190	74,990	96,970	80,320
Dept 40-505 - NATURE CENTER - MAINTENANCE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	19,020	21,150	18,500	21,390
42	SALARIES - PART TIME	1,340	3,750	2,520	8,250
43	SUPPLIES	5,980	5,470	4,810	5,470
45	CONTRACTUAL SERVICES	32,270	24,300	20,420	24,400
46	EQUIPMENT	2,300	3,000	50	3,000
48	UTILITIES	15,580	16,240	12,140	16,340
	TOTAL APPROPRIATIONS	76,490	73,910	58,440	78,850
	NET OF REVENUES/APPROPRIATIONS - 40-505 - NATURE CE	(76,490)	(73,910)	(58,440)	(78,850)
Dept 43-425 - GARDEN PROG - GARDEN PROGRAMS					
ESTIMATED REVENUES					
35	FEES	0	310	40	420
	TOTAL ESTIMATED REVENUES	0	310	40	420
APPROPRIATIONS					
42	SALARIES - PART TIME	0	70	0	70
43	SUPPLIES	0	40	0	80
45	CONTRACTUAL SERVICES	0	80	0	0
	TOTAL APPROPRIATIONS	0	190	0	150
	NET OF REVENUES/APPROPRIATIONS - 43-425 - GARDEN PF	0	120	40	270
	NET OF REVENUES/APPROPRIATIONS - NATURE CENTER	51,260	120	37,040	270

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
EXHIBITS					
Dept 41-001 - EXHIBITS - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	0	20,600	20,000	23,610
	TOTAL ESTIMATED REVENUES	0	20,600	20,000	23,610
	NET OF REVENUES/APPROPRIATIONS - 41-001 - EXHIBITS	0	20,600	20,000	23,610
Dept 41-402 - EXHIBITS - MGMT & VOLUNTEERS					
APPROPRIATIONS					
43	SUPPLIES	350	1,160	110	740
45	CONTRACTUAL SERVICES	250	500	500	500
	TOTAL APPROPRIATIONS	600	1,660	610	1,240
	NET OF REVENUES/APPROPRIATIONS - 41-402 - EXHIBITS	(600)	(1,660)	(610)	(1,240)
Dept 41-406 - EXHIBITS - INTERPRETATION					
APPROPRIATIONS					
42	SALARIES - PART TIME	40	2,380	50	140
43	SUPPLIES	2,550	1,400	420	1,860
45	CONTRACTUAL SERVICES	0	5,000	1,700	8,500
	TOTAL APPROPRIATIONS	2,590	8,780	2,170	10,500
	NET OF REVENUES/APPROPRIATIONS - 41-406 - EXHIBITS	(2,590)	(8,780)	(2,170)	(10,500)
Dept 41-408 - EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
ESTIMATED REVENUES					
35	FEES	400	0	430	120
39	DONATIONS	10	1,750	510	1,510
	TOTAL ESTIMATED REVENUES	410	1,750	940	1,630
APPROPRIATIONS					
42	SALARIES - PART TIME	1,120	6,560	4,870	8,150
43	SUPPLIES	3,720	5,350	3,570	5,350
	TOTAL APPROPRIATIONS	4,840	11,910	8,440	13,500
	NET OF REVENUES/APPROPRIATIONS - 41-408 - EXHIBITS	(4,430)	(10,160)	(7,500)	(11,870)
	NET OF REVENUES/APPROPRIATIONS - EXHIBITS	(7,620)	0	9,720	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
PUBLIC PROGRAMS					
Dept 42-001 - PUBLIC PROG - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	40,440	39,910	38,750	41,880
37	GRANTS	0	0	0	0
39	DONATIONS	2,310	100	220	310
	TOTAL ESTIMATED REVENUES	42,750	40,010	38,970	42,190
APPROPRIATIONS					
41	SALARIES - FULL TIME	22,810	25,790	25,540	25,790
42	SALARIES - PART TIME	19,210	16,180	14,640	22,480
43	SUPPLIES	100	60	210	60
45	CONTRACTUAL SERVICES	120	1,000	0	1,000
46	EQUIPMENT	1,270	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
	TOTAL APPROPRIATIONS	43,510	43,030	40,390	49,330
	NET OF REVENUES/APPROPRIATIONS - 42-001 - PUBLIC PF	(760)	(3,020)	(1,420)	(7,140)
Dept 42-410 - PUBLIC PROG - PRESCHOOL PROGRAMS					
ESTIMATED REVENUES					
35	FEES	930	540	1,350	3,840
	TOTAL ESTIMATED REVENUES	930	540	1,350	3,840
APPROPRIATIONS					
42	SALARIES - PART TIME	0	280	720	1,380
43	SUPPLIES	140	60	190	390
	TOTAL APPROPRIATIONS	140	340	910	1,770
	NET OF REVENUES/APPROPRIATIONS - 42-410 - PUBLIC PF	790	200	440	2,070
Dept 42-412 - PUBLIC PROG - YOUTH PROGRAMS					
ESTIMATED REVENUES					
35	FEES	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
43	SUPPLIES	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 42-412 - PUBLIC PF	0	0	0	0
Dept 42-414 - PUBLIC PROG - ALL AGE PROGRAMS					
ESTIMATED REVENUES					
35	FEES	780	190	350	180
	TOTAL ESTIMATED REVENUES	780	190	350	180
APPROPRIATIONS					
42	SALARIES - PART TIME	90	120	100	80
43	SUPPLIES	160	140	20	100
45	CONTRACTUAL SERVICES	0	350	0	0
	TOTAL APPROPRIATIONS	250	610	120	180
	NET OF REVENUES/APPROPRIATIONS - 42-414 - PUBLIC PF	530	(420)	230	0
Dept 42-416 - PUBLIC PROG - ADULT PROGRAMS					
ESTIMATED REVENUES					
35	FEES	1,590	780	500	430
	TOTAL ESTIMATED REVENUES	1,590	780	500	430
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	40	30	30	20
45	CONTRACTUAL SERVICES	950	340	180	230
	TOTAL APPROPRIATIONS	990	370	210	250
	NET OF REVENUES/APPROPRIATIONS - 42-416 - PUBLIC PF	600	410	290	180
Dept 42-418 - PUBLIC PROG - SPECIAL REQUEST PROGRAMS					
ESTIMATED REVENUES					
35	FEES	1,000	1,250	1,290	1,230
	TOTAL ESTIMATED REVENUES	1,000	1,250	1,290	1,230
APPROPRIATIONS					
42	SALARIES - PART TIME	80	200	80	350
43	SUPPLIES	0	30	20	30

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
PUBLIC PROGRAMS					
Dept 42-418 - PUBLIC PROG - SPECIAL REQUEST PROGRAMS					
APPROPRIATIONS					
	TOTAL APPROPRIATIONS	80	230	100	380
	NET OF REVENUES/APPROPRIATIONS - 42-418 - PUBLIC PF	920	1,020	1,190	850
Dept 42-420 - PUBLIC PROG - TRAVELING NATURALIST					
ESTIMATED REVENUES					
35	FEES	2,310	2,700	2,020	3,740
39	DONATIONS	0	0	930	0
	TOTAL ESTIMATED REVENUES	2,310	2,700	2,950	3,740
APPROPRIATIONS					
42	SALARIES - PART TIME	70	120	400	350
43	SUPPLIES	0	30	0	30
49	OTHER EXPENDITURES	170	300	230	320
	TOTAL APPROPRIATIONS	240	450	630	700
	NET OF REVENUES/APPROPRIATIONS - 42-420 - PUBLIC PF	2,070	2,250	2,320	3,040
Dept 42-422 - PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS					
ESTIMATED REVENUES					
35	FEES	3,020	2,390	1,980	2,520
	TOTAL ESTIMATED REVENUES	3,020	2,390	1,980	2,520
APPROPRIATIONS					
42	SALARIES - PART TIME	180	150	180	240
43	SUPPLIES	190	100	50	140
	TOTAL APPROPRIATIONS	370	250	230	380
	NET OF REVENUES/APPROPRIATIONS - 42-422 - PUBLIC PF	2,650	2,140	1,750	2,140
Dept 42-424 - PUBLIC PROG - NATURE PLAYSCAPE					
ESTIMATED REVENUES					
39	DONATIONS	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	2,380	90	940
43	SUPPLIES	210	200	80	200
	TOTAL APPROPRIATIONS	210	2,580	170	1,140
	NET OF REVENUES/APPROPRIATIONS - 42-424 - PUBLIC PF	(210)	(2,580)	(170)	(1,140)
NET OF REVENUES/APPROPRIATIONS - PUBLIC PROGRAMS		6,590	0	4,630	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
GARDEN PROGRAMS					
Dept 43-001 - GARDEN PROG - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	0	0	0	470
	TOTAL ESTIMATED REVENUES	0	0	0	470
APPROPRIATIONS					
41	SALARIES - FULL TIME	0	3,210	3,190	3,210
	TOTAL APPROPRIATIONS	0	3,210	3,190	3,210
	NET OF REVENUES/APPROPRIATIONS - 43-001 - GARDEN PF	0	(3,210)	(3,190)	(2,740)
Dept 43-426 - GARDEN PROG - MEADOWBROOK GARDENS					
ESTIMATED REVENUES					
35	FEES	10,970	4,650	(1,390)	4,860
	TOTAL ESTIMATED REVENUES	10,970	4,650	(1,390)	4,860
APPROPRIATIONS					
42	SALARIES - PART TIME	350	1,570	670	1,890
43	SUPPLIES	50	60	540	450
	TOTAL APPROPRIATIONS	400	1,630	1,210	2,340
	NET OF REVENUES/APPROPRIATIONS - 43-426 - GARDEN PF	10,570	3,020	(2,600)	2,520
Dept 43-428 - GARDEN PROG - VICTORY NBHD GARDENS					
ESTIMATED REVENUES					
35	FEES	500	240	(90)	210
	TOTAL ESTIMATED REVENUES	500	240	(90)	210
APPROPRIATIONS					
42	SALARIES - PART TIME	50	170	20	260
43	SUPPLIES	0	0	0	0
	TOTAL APPROPRIATIONS	50	170	20	260
	NET OF REVENUES/APPROPRIATIONS - 43-428 - GARDEN PF	450	70	(110)	(50)
NET OF REVENUES/APPROPRIATIONS - GARDEN PROGRAMS		11,020	(120)	(5,900)	(270)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ENVIR EDUC PROG					
Dept 44-001 - ENV EDU PROG - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	15,260	13,370	12,980	14,830
35	FEES	0	0	0	2,160
37	GRANTS	0	100	0	100
39	DONATIONS	250	1,130	550	1,130
TOTAL ESTIMATED REVENUES		15,510	14,600	13,530	18,220
APPROPRIATIONS					
41	SALARIES - FULL TIME	13,480	14,490	14,450	14,490
42	SALARIES - PART TIME	0	0	0	130
43	SUPPLIES	160	300	10	300
45	CONTRACTUAL SERVICES	690	750	0	750
TOTAL APPROPRIATIONS		14,330	15,540	14,460	15,670
NET OF REVENUES/APPROPRIATIONS - 44-001 - ENV EDU F		1,180	(940)	(930)	2,550
Dept 44-430 - ENV EDU PROG - SCHOOL TOURS					
ESTIMATED REVENUES					
35	FEES	3,680	7,650	760	1,320
39	DONATIONS	120	0	0	0
TOTAL ESTIMATED REVENUES		3,800	7,650	760	1,320
APPROPRIATIONS					
42	SALARIES - PART TIME	3,540	6,590	1,350	2,100
43	SUPPLIES	90	200	70	280
45	CONTRACTUAL SERVICES	260	700	290	600
TOTAL APPROPRIATIONS		3,890	7,490	1,710	2,980
NET OF REVENUES/APPROPRIATIONS - 44-430 - ENV EDU F		(90)	160	(950)	(1,660)
Dept 44-432 - ENV EDU PROG - NATURALIST IN CLASSRM					
ESTIMATED REVENUES					
35	FEES	1,280	880	690	880
TOTAL ESTIMATED REVENUES		1,280	880	690	880
APPROPRIATIONS					
42	SALARIES - PART TIME	120	290	210	1,990
43	SUPPLIES	30	40	40	90
49	OTHER EXPENDITURES	160	100	30	200
TOTAL APPROPRIATIONS		310	430	280	2,280
NET OF REVENUES/APPROPRIATIONS - 44-432 - ENV EDU F		970	450	410	(1,400)
Dept 44-434 - ENV EDU PROG - LOAN ITEMS					
ESTIMATED REVENUES					
35	FEES	170	360	180	300
TOTAL ESTIMATED REVENUES		170	360	180	300
APPROPRIATIONS					
43	SUPPLIES	90	150	0	100
49	OTHER EXPENDITURES	0	100	0	60
TOTAL APPROPRIATIONS		90	250	0	160
NET OF REVENUES/APPROPRIATIONS - 44-434 - ENV EDU F		80	110	180	140
Dept 44-436 - ENV EDU PROG - EDUCATOR SERVICES					
ESTIMATED REVENUES					
35	FEES	260	940	0	940
TOTAL ESTIMATED REVENUES		260	940	0	940
APPROPRIATIONS					
43	SUPPLIES	50	330	40	330
45	CONTRACTUAL SERVICES	0	50	0	50
TOTAL APPROPRIATIONS		50	380	40	380
NET OF REVENUES/APPROPRIATIONS - 44-436 - ENV EDU F		210	560	(40)	560
Dept 44-438 - ENV EDU PROG - AFTERSCHOOL PROGRAMS					
ESTIMATED REVENUES					
35	FEES	0	350	0	700
TOTAL ESTIMATED REVENUES		0	350	0	700
APPROPRIATIONS					
42	SALARIES - PART TIME	0	270	0	340

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ENVIR EDUC PROG					
Dept 44-438 - ENV EDU PROG - AFTERSCHOOL PROGRAMS					
APPROPRIATIONS					
43	SUPPLIES	0	30	0	160
49	OTHER EXPENDITURES	0	20	40	0
TOTAL APPROPRIATIONS		0	320	40	500
NET OF REVENUES/APPROPRIATIONS - 44-438 - ENV EDU F		0	30	(40)	200
Dept 44-440 - ENV EDU PROG - TEEN PROGRAMS					
ESTIMATED REVENUES					
35	FEES	0	260	0	270
TOTAL ESTIMATED REVENUES		0	260	0	270
APPROPRIATIONS					
42	SALARIES - PART TIME	0	290	0	320
43	SUPPLIES	0	100	0	100
45	CONTRACTUAL SERVICES	0	240	0	240
TOTAL APPROPRIATIONS		0	630	0	660
NET OF REVENUES/APPROPRIATIONS - 44-440 - ENV EDU F		0	(370)	0	(390)
NET OF REVENUES/APPROPRIATIONS - ENVIR EDUC PROG		2,350	0	(1,370)	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
SPECIAL EVENTS					
Dept 45-001 - SPEC EVENTS - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	11,750	24,100	23,400	11,270
34	SALES	0	0	0	0
39	DONATIONS	0	0	0	0
	TOTAL ESTIMATED REVENUES	11,750	24,100	23,400	11,270
APPROPRIATIONS					
41	SALARIES - FULL TIME	6,860	7,150	6,960	7,150
	TOTAL APPROPRIATIONS	6,860	7,150	6,960	7,150
	NET OF REVENUES/APPROPRIATIONS - 45-001 - SPEC EVEN	4,890	16,950	16,440	4,120
Dept 45-442 - SPEC EVENTS - STRAWBERRY JAM					
ESTIMATED REVENUES					
39	DONATIONS	2,170	1,150	3,100	1,150
	TOTAL ESTIMATED REVENUES	2,170	1,150	3,100	1,150
APPROPRIATIONS					
42	SALARIES - PART TIME	520	1,250	150	1,260
43	SUPPLIES	240	690	220	690
45	CONTRACTUAL SERVICES	1,970	2,370	870	2,270
	TOTAL APPROPRIATIONS	2,730	4,310	1,240	4,220
	NET OF REVENUES/APPROPRIATIONS - 45-442 - SPEC EVEN	(560)	(3,160)	1,860	(3,070)
Dept 45-444 - SPEC EVENTS - ART SHOW					
ESTIMATED REVENUES					
39	DONATIONS	70	0	0	0
	TOTAL ESTIMATED REVENUES	70	0	0	0
APPROPRIATIONS					
43	SUPPLIES	110	180	100	120
45	CONTRACTUAL SERVICES	50	50	50	50
	TOTAL APPROPRIATIONS	160	230	150	170
	NET OF REVENUES/APPROPRIATIONS - 45-444 - SPEC EVEN	(90)	(230)	(150)	(170)
Dept 45-446 - SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					
ESTIMATED REVENUES					
39	DONATIONS	130	2,500	0	100
	TOTAL ESTIMATED REVENUES	130	2,500	0	100
APPROPRIATIONS					
42	SALARIES - PART TIME	80	280	150	190
43	SUPPLIES	40	540	420	430
45	CONTRACTUAL SERVICES	350	1,000	0	30
	TOTAL APPROPRIATIONS	470	1,820	570	650
	NET OF REVENUES/APPROPRIATIONS - 45-446 - SPEC EVEN	(340)	680	(570)	(550)
Dept 45-447 - SPEC EVENTS - BIOBLITZ					
ESTIMATED REVENUES					
37	GRANTS	0	0	1,500	0
39	DONATIONS	0	0	250	0
	TOTAL ESTIMATED REVENUES	0	0	1,750	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	2,340	340	0
43	SUPPLIES	0	3,450	1,650	0
45	CONTRACTUAL SERVICES	0	1,500	2,100	0
	TOTAL APPROPRIATIONS	0	7,290	4,090	0
	NET OF REVENUES/APPROPRIATIONS - 45-447 - SPEC EVEN	0	(7,290)	(2,340)	0
Dept 45-448 - SPEC EVENTS - 40TH ANNIVERSARY					
ESTIMATED REVENUES					
35	FEES	0	550	90	0
37	GRANTS	0	0	1,350	0
39	DONATIONS	0	300	640	100
	TOTAL ESTIMATED REVENUES	0	850	2,080	100
APPROPRIATIONS					
42	SALARIES - PART TIME	0	1,260	300	90
43	SUPPLIES	170	1,930	480	260

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
SPECIAL EVENTS					
Dept 45-448 - SPEC EVENTS - 40TH ANNIVERSARY					
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	2,150	4,610	1,790	80
	TOTAL APPROPRIATIONS	2,320	7,800	2,570	430
	NET OF REVENUES/APPROPRIATIONS - 45-448 - SPEC EVEN	(2,320)	(6,950)	(490)	(330)
	NET OF REVENUES/APPROPRIATIONS - SPECIAL EVENTS	1,580	0	14,750	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
CAMP PROGRAMS					
Dept 46-001 - CAMP PROGRAMS - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	1,450	2,650	2,650	5,000
31	PROPERTY TAXES	20,110	24,800	24,080	25,910
35	FEES	(11,250)	(11,250)	(11,640)	(11,250)
37	GRANTS	500	0	0	0
39	DONATIONS	1,440	0	3,570	0
	TOTAL ESTIMATED REVENUES	12,250	16,200	18,660	19,660
APPROPRIATIONS					
41	SALARIES - FULL TIME	39,990	36,390	35,970	36,390
42	SALARIES - PART TIME	11,370	11,580	13,370	18,680
43	SUPPLIES	1,000	1,070	1,180	800
45	CONTRACTUAL SERVICES	5,190	3,800	6,700	3,800
49	OTHER EXPENDITURES	70	100	110	100
	TOTAL APPROPRIATIONS	57,620	52,940	57,330	59,770
	NET OF REVENUES/APPROPRIATIONS - 46-001 - CAMP PROG	(45,370)	(36,740)	(38,670)	(40,110)
Dept 46-450 - CAMP PROGRAMS - PRESCHOOL CAMPS					
ESTIMATED REVENUES					
35	FEES	8,340	8,560	8,700	8,820
	TOTAL ESTIMATED REVENUES	8,340	8,560	8,700	8,820
APPROPRIATIONS					
42	SALARIES - PART TIME	6,870	8,160	5,030	7,120
43	SUPPLIES	540	610	530	610
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
	TOTAL APPROPRIATIONS	7,410	8,770	5,560	7,730
	NET OF REVENUES/APPROPRIATIONS - 46-450 - CAMP PROG	930	(210)	3,140	1,090
Dept 46-452 - CAMP PROGRAMS - NATURE DAY CAMP					
ESTIMATED REVENUES					
35	FEES	62,280	61,960	66,110	68,310
	TOTAL ESTIMATED REVENUES	62,280	61,960	66,110	68,310
APPROPRIATIONS					
42	SALARIES - PART TIME	19,480	22,460	18,780	24,250
43	SUPPLIES	1,280	1,200	1,290	1,200
49	OTHER EXPENDITURES	400	540	400	500
	TOTAL APPROPRIATIONS	21,160	24,200	20,470	25,950
	NET OF REVENUES/APPROPRIATIONS - 46-452 - CAMP PROG	41,120	37,760	45,640	42,360
Dept 46-454 - CAMP PROGRAMS - EXTENDED NATURE CAMPS					
ESTIMATED REVENUES					
35	FEES	8,560	8,740	13,090	10,550
	TOTAL ESTIMATED REVENUES	8,560	8,740	13,090	10,550
APPROPRIATIONS					
42	SALARIES - PART TIME	5,450	6,740	4,800	8,000
43	SUPPLIES	10	90	90	90
	TOTAL APPROPRIATIONS	5,460	6,830	4,890	8,090
	NET OF REVENUES/APPROPRIATIONS - 46-454 - CAMP PROG	3,100	1,910	8,200	2,460
Dept 46-456 - CAMP PROGRAMS - JC/CIT					
ESTIMATED REVENUES					
35	FEES	5,950	7,330	6,650	5,840
	TOTAL ESTIMATED REVENUES	5,950	7,330	6,650	5,840
APPROPRIATIONS					
42	SALARIES - PART TIME	9,100	14,820	13,710	15,030
43	SUPPLIES	170	170	80	180
	TOTAL APPROPRIATIONS	9,270	14,990	13,790	15,210
	NET OF REVENUES/APPROPRIATIONS - 46-456 - CAMP PROG	(3,320)	(7,660)	(7,140)	(9,370)
Dept 46-458 - CAMP PROGRAMS - ANIMAL ADVENTURE CAMP					
ESTIMATED REVENUES					
35	FEES	3,640	4,360	4,860	3,940
	TOTAL ESTIMATED REVENUES	3,640	4,360	4,860	3,940

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
CAMP PROGRAMS					
Dept 46-458 - CAMP PROGRAMS - ANIMAL ADVENTURE CAMP					
APPROPRIATIONS					
42	SALARIES - PART TIME	0	1,540	1,090	440
43	SUPPLIES	0	100	40	0
45	CONTRACTUAL SERVICES	2,340	1,730	1,530	2,300
	TOTAL APPROPRIATIONS	2,340	3,370	2,660	2,740
NET OF REVENUES/APPROPRIATIONS - 46-458 - CAMP PROG		1,300	990	2,200	1,200
Dept 46-460 - CAMP PROGRAMS - CAMP FRESH					
ESTIMATED REVENUES					
35	FEES	3,950	4,950	5,810	6,600
	TOTAL ESTIMATED REVENUES	3,950	4,950	5,810	6,600
APPROPRIATIONS					
42	SALARIES - PART TIME	2,740	2,990	2,860	4,910
43	SUPPLIES	190	700	580	700
45	CONTRACTUAL SERVICES	380	240	50	320
49	OTHER EXPENDITURES	180	400	210	200
	TOTAL APPROPRIATIONS	3,490	4,330	3,700	6,130
NET OF REVENUES/APPROPRIATIONS - 46-460 - CAMP PROG		460	620	2,110	470
Dept 46-462 - CAMP PROGRAMS - SPECIALTY CAMPS					
ESTIMATED REVENUES					
35	FEES	4,270	3,010	4,650	5,100
	TOTAL ESTIMATED REVENUES	4,270	3,010	4,650	5,100
APPROPRIATIONS					
42	SALARIES - PART TIME	1,270	1,730	1,200	2,720
43	SUPPLIES	380	100	40	100
45	CONTRACTUAL SERVICES	80	200	80	390
	TOTAL APPROPRIATIONS	1,730	2,030	1,320	3,210
NET OF REVENUES/APPROPRIATIONS - 46-462 - CAMP PROG		2,540	980	3,330	1,890
Dept 46-463 - CAMP PROGRAMS - EXTENDED SPECIALTY CAMPS					
ESTIMATED REVENUES					
35	FEES	0	0	0	890
	TOTAL ESTIMATED REVENUES	0	0	0	890
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	880
43	SUPPLIES	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	880
NET OF REVENUES/APPROPRIATIONS - 46-463 - CAMP PROG		0	0	0	10
NET OF REVENUES/APPROPRIATIONS - CAMP PROGRAMS		760	(2,350)	18,810	0
ESTIMATED REVENUES - FUND 09		(961,570	1,009,390	985,690	1,044,850
APPROPRIATIONS - FUND 09		(931,360	1,052,560	933,200	1,040,300
NET OF REVENUES/APPROPRIATIONS - FUND 09		30,210	(43,170)	52,490	4,550

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	7,580	20,140	20,130	13,500
TOTAL OTHER SOURCES OF FUNDS		7,580	20,140	20,130	13,500
Revenue					
33	INTEREST	0	0	0	0
34	SALES	40	30	190	170
35	FEES	147,340	167,110	125,600	164,500
37	GRANTS	10,610	0	0	0
39	DONATIONS	1,045,260	531,420	441,170	556,460
TOTAL REVENUE		1,203,250	698,560	566,960	721,130
TOTAL ESTIMATED REVENUES		1,210,830	718,700	587,090	734,630
APPROPRIATIONS					
Expenditure					
41	SALARIES - FULL TIME	88,180	103,030	90,480	109,480
42	SALARIES - PART TIME	197,740	203,300	184,640	226,950
43	SUPPLIES	46,240	52,040	40,880	49,350
45	CONTRACTUAL SERVICES	680,770	143,150	90,660	162,150
46	EQUIPMENT	4,060	500	790	500
47	INSURANCES	69,680	78,150	66,470	68,300
48	UTILITIES	121,290	116,890	110,640	112,890
49	OTHER EXPENDITURES	2,890	5,000	2,510	5,010
TOTAL EXPENDITURE		1,210,850	702,060	587,070	734,630
TOTAL APPROPRIATIONS		1,210,850	702,060	587,070	734,630
NET OF REVENUES/APPROPRIATIONS - FUND 16		(20)	16,640	20	0
BEGINNING FUND BALANCE		10	10	10	0
ENDING FUND BALANCE		(10)	16,650	30	0

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND
FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
URBANA INDOOR AQ CNTR					
Dept 68-500 - URBANA INDOOR AQ CNTR - MANAGEMENT					
ESTIMATED REVENUES					
30	TRANSFERS IN	7,580	20,140	20,130	13,500
33	INTEREST	0	0	0	0
34	SALES	40	30	190	170
35	FEES	147,340	167,110	125,600	164,500
37	GRANTS	10,610	0	0	0
39	DONATIONS	1,045,260	531,420	441,170	556,460
TOTAL ESTIMATED REVENUES		1,210,830	718,700	587,090	734,630
APPROPRIATIONS					
41	SALARIES - FULL TIME	34,350	35,520	35,390	40,470
42	SALARIES - PART TIME	176,610	183,250	170,230	207,900
43	SUPPLIES	6,170	6,990	7,410	6,450
45	CONTRACTUAL SERVICES	23,680	25,800	19,140	24,800
46	EQUIPMENT	0	500	790	500
47	INSURANCES	69,680	78,150	66,470	68,300
48	UTILITIES	121,290	116,890	110,640	112,890
49	OTHER EXPENDITURES	2,890	5,000	2,510	5,010
TOTAL APPROPRIATIONS		434,670	452,100	412,580	466,320
NET OF REVENUES/APPROPRIATIONS - 68-500 - URBANA IN		776,160	266,600	174,510	268,310
Dept 68-505 - URBANA INDOOR AQ CNTR - MAINTENANCE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	53,830	67,510	55,090	69,010
42	SALARIES - PART TIME	21,130	20,050	14,410	19,050
43	SUPPLIES	40,070	45,050	33,470	42,900
45	CONTRACTUAL SERVICES	33,430	37,350	37,760	37,350
46	EQUIPMENT	4,060	0	0	0
TOTAL APPROPRIATIONS		152,520	169,960	140,730	168,310
NET OF REVENUES/APPROPRIATIONS - 68-505 - URBANA IN		(152,520)	(169,960)	(140,730)	(168,310)
Dept 68-890 - URBANA INDOOR AQ CNTR - INDOOR PL CONST					
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	623,660	80,000	33,760	100,000
46	EQUIPMENT	0	0	0	0
TOTAL APPROPRIATIONS		623,660	80,000	33,760	100,000
NET OF REVENUES/APPROPRIATIONS - 68-890 - URBANA IN		(623,660)	(80,000)	(33,760)	(100,000)
NET OF REVENUES/APPROPRIATIONS - URBANA INDOOR AQ CN'		(20)	16,640	20	0
ESTIMATED REVENUES - FUND 16		(1,210,830	718,700	587,090	734,630
APPROPRIATIONS - FUND 16		(1,210,850	702,060	587,070	734,630
NET OF REVENUES/APPROPRIATIONS - FUND 16		(20)	16,640	20	0

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 20 ILLINOIS MUNICIPAL RETIREMENT FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	271,680	279,970	271,840	300,240
33	INTEREST	2,450	2,000	3,120	2,000
39	DONATIONS	126,370	130,000	135,060	130,000
TOTAL REVENUE		400,500	411,970	410,020	432,240
TOTAL ESTIMATED REVENUES		400,500	411,970	410,020	432,240
APPROPRIATIONS					
Expenditure					
47	INSURANCES	384,000	420,000	386,720	430,000
49	OTHER EXPENDITURES	19,700	0	16,210	0
TOTAL EXPENDITURE		403,700	420,000	402,930	430,000
TOTAL APPROPRIATIONS		403,700	420,000	402,930	430,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		(3,200)	(8,030)	7,090	2,240
BEGINNING FUND BALANCE		211,090	207,900	207,900	0
ENDING FUND BALANCE		207,890	199,870	214,990	2,240

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 21 AUDIT FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	27,170	29,350	28,500	30,020
33	INTEREST	190	100	30	100
TOTAL REVENUE		27,360	29,450	28,530	30,120
TOTAL ESTIMATED REVENUES		27,360	29,450	28,530	30,120
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	25,750	27,000	31,170	29,200
49	OTHER EXPENDITURES	0	2,000	0	2,000
TOTAL EXPENDITURE		25,750	29,000	31,170	31,200
TOTAL APPROPRIATIONS		25,750	29,000	31,170	31,200
NET OF REVENUES/APPROPRIATIONS - FUND 21		1,610	450	(2,640)	(1,080)
BEGINNING FUND BALANCE		19,470	21,080	21,080	0
ENDING FUND BALANCE		21,080	21,530	18,440	(1,080)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 22 LIABILITY INSURANCE FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	385,110	450,770	437,670	482,790
33	INTEREST	1,380	1,000	2,960	1,000
39	DONATIONS	4,020	0	720	0
TOTAL REVENUE		390,510	451,770	441,350	483,790
TOTAL ESTIMATED REVENUES		390,510	451,770	441,350	483,790
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	32,640	143,170	58,790	76,300
47	INSURANCES	292,390	358,600	257,970	366,600
49	OTHER EXPENDITURES	17,370	0	16,360	20,550
TOTAL EXPENDITURE		342,400	501,770	333,120	463,450
TOTAL APPROPRIATIONS		342,400	501,770	333,120	463,450
NET OF REVENUES/APPROPRIATIONS - FUND 22		48,110	(50,000)	108,230	20,340
BEGINNING FUND BALANCE		274,330	322,450	322,450	0
ENDING FUND BALANCE		322,440	272,450	430,680	20,340

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 23 SOCIAL SECURITY FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	251,310	260,010	252,460	300,240
33	INTEREST	2,270	600	920	600
TOTAL REVENUE		253,580	260,610	253,380	300,840
TOTAL ESTIMATED REVENUES		253,580	260,610	253,380	300,840
APPROPRIATIONS					
Expenditure					
47	INSURANCES	224,320	260,000	230,640	280,000
49	OTHER EXPENDITURES	21,770	0	21,330	0
TOTAL EXPENDITURE		246,090	260,000	251,970	280,000
TOTAL APPROPRIATIONS		246,090	260,000	251,970	280,000
NET OF REVENUES/APPROPRIATIONS - FUND 23		7,490	610	1,410	20,840
BEGINNING FUND BALANCE		152,830	160,300	160,300	0
ENDING FUND BALANCE		160,320	160,910	161,710	20,840

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 30 C/U SPECIAL RECREATION PROGRAM
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	222,100	234,780	227,950	240,200
33	INTEREST	90	150	70	150
TOTAL REVENUE		222,190	234,930	228,020	240,350
TOTAL ESTIMATED REVENUES		222,190	234,930	228,020	240,350
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	222,120	234,930	227,950	240,350
TOTAL EXPENDITURE		222,120	234,930	227,950	240,350
TOTAL APPROPRIATIONS		222,120	234,930	227,950	240,350
NET OF REVENUES/APPROPRIATIONS - FUND 30		70	0	70	0
BEGINNING FUND BALANCE		20	90	90	0
ENDING FUND BALANCE		90	90	160	0

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 32 POLICE FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	6,110	5,870	5,700	15,010
33	INTEREST	940	900	770	900
TOTAL REVENUE		7,050	6,770	6,470	15,910
TOTAL ESTIMATED REVENUES		7,050	6,770	6,470	15,910
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	6,240	15,000	6,460	20,000
TOTAL EXPENDITURE		6,240	15,000	6,460	20,000
TOTAL APPROPRIATIONS		6,240	15,000	6,460	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		810	(8,230)	10	(4,090)
BEGINNING FUND BALANCE		61,480	62,280	62,280	0
ENDING FUND BALANCE		62,290	54,050	62,290	(4,090)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 43 PARK HOUSES
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	0	0	0	0
35	FEES	3,300	5,850	5,850	7,800
	TOTAL REVENUE	3,300	5,850	5,850	7,800
TOTAL ESTIMATED REVENUES					
		3,300	5,850	5,850	7,800
APPROPRIATIONS					
Expenditure					
41	SALARIES - FULL TIME	1,290	0	4,460	2,400
42	SALARIES - PART TIME	0	0	1,020	600
43	SUPPLIES	20	0	210	700
45	CONTRACTUAL SERVICES	1,000	8,160	870	17,290
	TOTAL EXPENDITURE	2,310	8,160	6,560	20,990
TOTAL APPROPRIATIONS					
		2,310	8,160	6,560	20,990
NET OF REVENUES/APPROPRIATIONS - FUND 43					
		990	(2,310)	(710)	(13,190)
	BEGINNING FUND BALANCE	12,920	13,900	13,900	0
	ENDING FUND BALANCE	13,910	11,590	13,190	(13,190)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 50 SCHOLARSHIP FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	0	0	0	0
37	GRANTS	0	0	0	0
39	DONATIONS	4,580	30,000	38,380	40,000
TOTAL REVENUE		4,580	30,000	38,380	40,000
TOTAL ESTIMATED REVENUES		4,580	30,000	38,380	40,000
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	6,870	31,690	31,680	47,050
TOTAL OTHER USES OF FUNDS		6,870	31,690	31,680	47,050
Expenditure					
49	OTHER EXPENDITURES	0	0	0	0
TOTAL EXPENDITURE		0	0	0	0
TOTAL APPROPRIATIONS		6,870	31,690	31,680	47,050
NET OF REVENUES/APPROPRIATIONS - FUND 50		(2,290)	(1,690)	6,700	(7,050)
BEGINNING FUND BALANCE		2,650	350	350	0
ENDING FUND BALANCE		360	(1,340)	7,050	(7,050)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 51 MEADOWBROOK PARK FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	0	10	0	10
39	DONATIONS	2,810	5,700	3,330	2,000
	TOTAL REVENUE	2,810	5,710	3,330	2,010
TOTAL ESTIMATED REVENUES					
		2,810	5,710	3,330	2,010
APPROPRIATIONS					
Expenditure					
43	SUPPLIES	2,810	3,200	3,330	0
45	CONTRACTUAL SERVICES	0	24,820	12,210	12,110
	TOTAL EXPENDITURE	2,810	28,020	15,540	12,110
TOTAL APPROPRIATIONS					
		2,810	28,020	15,540	12,110
NET OF REVENUES/APPROPRIATIONS - FUND 51					
		0	(22,310)	(12,210)	(10,100)
	BEGINNING FUND BALANCE	22,310	22,310	22,310	0
	ENDING FUND BALANCE	22,310	0	10,100	(10,100)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 52 ENGLISH INDOOR POOL FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	20,750	9,000	41,560	9,000
TOTAL REVENUE		20,750	9,000	41,560	9,000
TOTAL ESTIMATED REVENUES		20,750	9,000	41,560	9,000
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	261,160	7,430	7,430	3,500
TOTAL OTHER USES OF FUNDS		261,160	7,430	7,430	3,500
Expenditure					
45	CONTRACTUAL SERVICES	2,060	2,500	1,860	2,500
TOTAL EXPENDITURE		2,060	2,500	1,860	2,500
TOTAL APPROPRIATIONS		263,220	9,930	9,290	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 52		(242,470)	(930)	32,270	3,000
BEGINNING FUND BALANCE		830,420	587,940	587,940	0
ENDING FUND BALANCE		587,950	587,010	620,210	3,000

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 53 ROBIN HALL SCULPTURE FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	20	10	0	10
39	DONATIONS	5,000	0	120	0
	TOTAL REVENUE	5,020	10	120	10
TOTAL ESTIMATED REVENUES					
		5,020	10	120	10
APPROPRIATIONS					
Expenditure					
43	SUPPLIES	0	1,000	0	1,000
45	CONTRACTUAL SERVICES	10,000	2,960	810	2,260
	TOTAL EXPENDITURE	10,000	3,960	810	3,260
TOTAL APPROPRIATIONS					
		10,000	3,960	810	3,260
NET OF REVENUES/APPROPRIATIONS - FUND 53					
		(4,980)	(3,950)	(690)	(3,250)
BEGINNING FUND BALANCE					
		8,930	3,940	3,940	0
ENDING FUND BALANCE					
		3,950	(10)	3,250	(3,250)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 60 REPLACEMENT TAX FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	320	0	480	0
38	INTERGOV REV	131,010	120,000	172,490	120,000
TOTAL REVENUE		131,330	120,000	172,970	120,000
TOTAL ESTIMATED REVENUES		131,330	120,000	172,970	120,000
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	140,000	120,000	120,000	140,000
TOTAL OTHER USES OF FUNDS		140,000	120,000	120,000	140,000
TOTAL APPROPRIATIONS		140,000	120,000	120,000	140,000
NET OF REVENUES/APPROPRIATIONS - FUND 60		(8,670)	0	52,970	(20,000)
BEGINNING FUND BALANCE		29,070	20,400	20,400	0
ENDING FUND BALANCE		20,400	20,400	73,370	(20,000)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 61 WORKING CASH FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	350	300	1,320	300
TOTAL REVENUE		350	300	1,320	300
TOTAL ESTIMATED REVENUES		350	300	1,320	300
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	500	0	0	0
TOTAL OTHER USES OF FUNDS		500	0	0	0
TOTAL APPROPRIATIONS		500	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 61		(150)	300	1,320	300
BEGINNING FUND BALANCE		125,600	125,450	125,450	0
ENDING FUND BALANCE		125,450	125,750	126,770	300

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	1,008,910	1,003,030	1,003,030	1,050,000
32	BOND SALES	0	10,163,740	10,163,740	0
TOTAL OTHER SOURCES OF FUNDS		1,008,910	11,166,770	11,166,770	1,050,000
Revenue					
31	PROPERTY TAXES	806,900	842,260	817,790	858,100
33	INTEREST	1,330	1,100	2,400	1,100
37	GRANTS	91,550	86,800	87,410	0
TOTAL REVENUE		899,780	930,160	907,600	859,200
TOTAL ESTIMATED REVENUES		1,908,690	12,096,930	12,074,370	1,909,200
APPROPRIATIONS					
Expenditure					
44	PRINCIPAL AND INTEREST	1,913,470	11,927,920	11,927,920	1,895,450
45	CONTRACTUAL SERVICES	2,520	160,010	159,170	7,000
TOTAL EXPENDITURE		1,915,990	12,087,930	12,087,090	1,902,450
TOTAL APPROPRIATIONS		1,915,990	12,087,930	12,087,090	1,902,450
NET OF REVENUES/APPROPRIATIONS - FUND 70		(7,300)	9,000	(12,720)	6,750
BEGINNING FUND BALANCE		133,110	125,800	125,800	0
ENDING FUND BALANCE		125,810	134,800	113,080	6,750

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND
FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ADMINISTRATION					
Dept 01-001 - ADMINISTRATION - ADMIN					
ESTIMATED REVENUES					
33	INTEREST	680	0	2,400	1,100
	TOTAL ESTIMATED REVENUES	680	0	2,400	1,100
	NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTF	680	0	2,400	1,100
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	680	0	2,400	1,100

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND
FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
BOND PRINCIPAL & INTEREST					
Dept 70-001 - BOND PRIN & INT EXPENSES - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	806,900	842,260	817,790	858,100
33	INTEREST	650	1,100	0	0
	TOTAL ESTIMATED REVENUES	807,550	843,360	817,790	858,100
APPROPRIATIONS					
44	PRINCIPAL AND INTEREST	816,120	833,260	833,260	849,090
45	CONTRACTUAL SERVICES	670	1,100	760	3,000
	TOTAL APPROPRIATIONS	816,790	834,360	834,020	852,090
	NET OF REVENUES/APPROPRIATIONS - 70-001 - BOND PRIN	(9,240)	9,000	(16,230)	6,010
Dept 71-001 - SERIES 2010 BABS REBATE BONDS - ADMIN					
ESTIMATED REVENUES					
30	TRANFERS IN	534,660	530,230	530,230	0
37	GRANTS	91,550	86,800	87,410	0
	TOTAL ESTIMATED REVENUES	626,210	617,030	617,640	0
APPROPRIATIONS					
44	PRINCIPAL AND INTEREST	624,450	5,112,090	5,112,090	0
45	CONTRACTUAL SERVICES	1,050	1,200	1,150	0
	TOTAL APPROPRIATIONS	625,500	5,113,290	5,113,240	0
	NET OF REVENUES/APPROPRIATIONS - 71-001 - SERIES 20	710	(4,496,260)	(4,495,600)	0
Dept 72-001 - SERIES 2011 CL PARK ARS BONDS - ADMIN					
ESTIMATED REVENUES					
30	TRANFERS IN	474,250	472,800	472,800	0
	TOTAL ESTIMATED REVENUES	474,250	472,800	472,800	0
APPROPRIATIONS					
44	PRINCIPAL AND INTEREST	472,900	5,982,570	5,982,570	0
45	CONTRACTUAL SERVICES	800	1,350	900	0
	TOTAL APPROPRIATIONS	473,700	5,983,920	5,983,470	0
	NET OF REVENUES/APPROPRIATIONS - 72-001 - SERIES 20	550	(5,511,120)	(5,510,670)	0
Dept 73-001 - SERIES 2019A ARS BONDS - ADMIN					
ESTIMATED REVENUES					
30	TRANFERS IN	0	0	0	1,050,000
32	BOND SALES	0	10,163,740	10,163,740	0
	TOTAL ESTIMATED REVENUES	0	10,163,740	10,163,740	1,050,000
APPROPRIATIONS					
44	PRINCIPAL AND INTEREST	0	0	0	1,046,360
45	CONTRACTUAL SERVICES	0	156,360	156,360	4,000
	TOTAL APPROPRIATIONS	0	156,360	156,360	1,050,360
	NET OF REVENUES/APPROPRIATIONS - 73-001 - SERIES 20	0	10,007,380	10,007,380	(360)
	NET OF REVENUES/APPROPRIATIONS - BOND PRINCIPAL & IN	(7,980)	9,000	(15,120)	5,650
	ESTIMATED REVENUES - FUND 70	(1,908,690)	12,096,930	12,074,370	1,909,200
	APPROPRIATIONS - FUND 70	(1,915,990)	12,087,930	12,087,090	1,902,450
	NET OF REVENUES/APPROPRIATIONS - FUND 70	(7,300)	9,000	(12,720)	6,750

URBANA PARK DISTRICT

SCHEDULE OF DEBT OUTSTANDING AT APRIL 30, 2020

The Bond Principal and Interest Fund (Debt Service Fund) is used to account for the retirement of general obligation bonds and is used for payments of bond principal and bond interest which are the only payments permitted in the Bond Fund tax levy.

Bond principal and bond interest payments also are made in the Debt Service Fund for the retirement of one special bond sale. Twenty year Alternate Revenue Source Bonds totaling \$14,950,000 were sold on December 23, 2019 to realize interest savings on the refunding of the Series 2010 and Series 2011 Alternate Revenue Source Bonds, to make improvements at Crystal Lake Park, and for various Health and Wellness initiatives in the district. Payments on the Alternate Revenue Source Bonds are not made from taxes collected each year in the Bond Fund. Instead they are paid from taxes collected in the General, Recreation, and Museum Funds which are then transferred to the Bond Fund for this particular use.

Issue	Due Date	Rate	Principal	Interest
2019-Hickory Point Bank	12/15/2020	1.690%	835,285.00	13,802.62
December 23, 2019-Morgan Stanley	06/15/2020			271,855.55
Alternate Revenue Source Bonds	12/15/2020	5.000%	490,000.00	284,500.00
Twenty year repayment schedule	06/15/2021			272,250.00
\$14,950,000 bond proceeds	12/15/2021	5.000%	505,000.00	272,250.00
True interest rate 2.7542%	06/15/2022			259,625.00
	12/15/2022	5.000%	530,000.00	259,625.00
	06/15/2023			246,375.00
	12/15/2023	5.000%	555,000.00	246,375.00
	06/15/2024			232,500.00
	12/15/2024	5.000%	580,000.00	232,500.00
	06/15/2025			218,000.00
	12/15/2025	5.000%	610,000.00	218,000.00
	06/15/2026			202,750.00
	12/15/2026	5.000%	640,000.00	202,750.00
	06/15/2027			186,750.00
	12/15/2027	5.000%	670,000.00	186,750.00
	06/15/2028			170,000.00
	12/15/2028	5.000%	705,000.00	170,000.00
	06/15/2029			152,375.00
	12/15/2029	5.000%	740,000.00	152,375.00
	06/15/2030			133,875.00
	12/15/2030	3.000%	775,000.00	133,875.00
	06/15/2031			122,250.00
	12/15/2031	3.000%	805,000.00	122,250.00
	06/15/2032			110,175.00
	12/15/2032	3.000%	825,000.00	110,175.00
	06/15/2033			97,800.00
	12/15/2033	3.000%	850,000.00	97,800.00
	06/15/2034			85,050.00
	12/15/2034	3.000%	875,000.00	85,050.00
	06/15/2035			71,925.00
	12/15/2035	3.000%	905,000.00	71,925.00
	06/15/2036			58,350.00
	12/15/2036	3.000%	930,000.00	58,350.00
	06/15/2037			44,400.00
	12/15/2037	3.000%	960,000.00	44,400.00
	06/15/2038			30,000.00
	12/15/2038	3.000%	985,000.00	30,000.00
	06/15/2039			15,225.00
	12/15/2039	3.000%	1,015,000.00	15,225.00
PAYMENTS DUE IN ONE YEAR (ALL BONDS)			PRINCIPAL PAYMENTS	INTEREST PAYMENTS
FOR FISCAL YEAR 2020-2021			725,285.00	570,158.17

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 80 CAPITAL IMPROVEMENT FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	364,860	397,040	397,040	0
32	BOND SALES	738,060	6,648,670	6,745,880	835,280
	TOTAL OTHER SOURCES OF FUNDS	1,102,920	7,045,710	7,142,920	835,280
Revenue					
33	INTEREST	16,820	5,000	51,330	5,000
37	GRANTS	84,750	402,800	32,580	0
39	DONATIONS	196,910	478,950	522,850	77,000
	TOTAL REVENUE	298,480	886,750	606,760	82,000
TOTAL ESTIMATED REVENUES		1,401,400	7,932,460	7,749,680	917,280
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	0	0	0	0
	TOTAL OTHER USES OF FUNDS	0	0	0	0
Expenditure					
45	CONTRACTUAL SERVICES	10,700	101,630	100,630	10,700
54	CAPITAL OUTLAY	1,074,780	9,900,790	1,024,450	8,722,250
	TOTAL EXPENDITURE	1,085,480	10,002,420	1,125,080	8,732,950
TOTAL APPROPRIATIONS		1,085,480	10,002,420	1,125,080	8,732,950
NET OF REVENUES/APPROPRIATIONS - FUND 80		315,920	(2,069,960)	6,624,600	(7,815,670)
	BEGINNING FUND BALANCE	1,724,320	2,040,180	2,040,180	0
	ENDING FUND BALANCE	2,040,240	(29,780)	8,664,780	(7,815,670)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 80 CAPITAL IMPROVEMENT FUND
FISCAL YEAR 2020-2021 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ADMINISTRATION					
Dept 01-001 - ADMINISTRATION - ADMIN					
ESTIMATED REVENUES					
33	INTEREST	16,820	5,000	51,330	5,000
	TOTAL ESTIMATED REVENUES	16,820	5,000	51,330	5,000
APPROPRIATIONS					
54	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTF		16,820	5,000	51,330	5,000
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION		16,820	5,000	51,330	5,000

CAPITAL BUDGET SERIES 2019A ARS BONDS
80-20-880

	Dec 10 2019 Approved Original Budget 2019A	Year Ended 04/30/20 Preliminary	05/31/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
2019A ARS Bond Sales - Nov 2019	5,934,510	5,910,603		5,910,603	5,910,603	0
Total Revenues	5,934,510	5,910,603	0	5,910,603	5,910,603	0
EXPENDITURES FOR CAPITAL PROJECTS						
Cost of Issue	114,835	89,928		89,928	89,928	0
Subtotal	114,835	89,928	0	89,928	89,928	
Crystal Lake Park Improvements						
CLP Improvements fr Bonds	2,909,838			0	1,578,688	1,578,688
CLP Lake Rehab Project - Construction	0			0	1,331,650	1,331,650
CLP One-way Road System	0			0	0	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	2,909,838	0	0	0	2,910,338	
Health and Wellness Initiatives						
H&W Initiatives fr Bonds	2,909,838			0	2,890,135	2,890,135
PARC Application Fee	0	300		300	300	0
H&W Facility Design	0	19,903		19,903	19,903	(0)
H&W Initiatives fr Grants	0			0	0	0
H&W Initiatives fr Donations/Contributions	0			0	0	0
Subtotal	2,909,838	20,203	0	20,203	2,910,338	
Total Expenditures	5,934,510	110,131	0	110,131	5,910,603	5,800,472

CAPITAL BUDGET 2020
80-20

	Dec 10 2019 Approved Original Budget 2020	Year Ended <u>04/30/20</u> Preliminary	<u>05/31/20</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2019	827,310	835,285		835,285	835,285	0
Tributes & Donations	12,000	2,150		2,150	12,000	9,850
CUSR UPD ADA Capital Fund (FY 2018-2019)	65,000			0	65,000	65,000
Total Revenues	904,310	837,435	0	837,435	912,285	74,850
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000			0	12,000	12,000
Cost of Issue	10,700	10,700		10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000		853 *	853	10,000	9,147
Construction Crew Projects	20,000			0	20,000	20,000
Technology	10,000			0	10,000	10,000
Operations Small Equipment	10,000			0	10,000	10,000
Recreation Small Equipment	10,000			0	10,000	10,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects	40,000			0	40,000	40,000
Hardscapes & Fencing (CLP)	150,000			0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000			0	20,000	20,000
Blair Playground	100,000			0	100,000	100,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000			0	65,000	65,000
Subtotal	<u>467,700</u>	<u>10,700</u>	<u>853</u>	<u>11,553</u>	<u>467,700</u>	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	160,000			0	135,652	135,652
Custodial Van	0	24,348		24,348	24,348	0
Subtotal	<u>160,000</u>	<u>24,348</u>	<u>0</u>	<u>24,348</u>	<u>160,000</u>	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	150,000			0	150,000	150,000
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	
<u>Contingency (remainder not listed below)</u>						
	126,610			0	134,585	134,585
	0			0	0	0
Subtotal	<u>126,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134,585</u>	
Total Expenditures	904,310	35,048	853	35,901	912,285	876,384

CAPITAL BUDGET 2019
80-19

	Dec 10 2019 Approved Revision #4 Budget 2019	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u> Preliminary	<u>05/31/20</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2018	738,065	738,065			738,065	738,065	0
Tributes & Donations	12,000	2,300	10,975		13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	65,000		15,857		15,857	65,000	49,143
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000		8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000		50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000		42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	120,000				0	120,000	120,000
Transfer from Museum Fund - APNC Improv.	122,000	28,461	46,286		74,747	122,000	47,253
IDNR IGA for Rock Riffles/Saline Improv.	231,950		231,950		231,950	231,950	0
Transfer from the General Fund	300,000		300,000		300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800		2,800	2,800	0
Grant-OSLAD CLP	400,000		200,000		200,000	400,000	200,000
Grant-IL American Water fr UPF	0				0	10,000	10,000
Total Revenues	2,091,815	768,826	907,868	0	1,676,694	2,103,090	426,396
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations	12,000	3,353	4,167		7,521	13,275	5,754
Cost of Issue	10,700	10,700			10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347 *	10,000	10,000	1
Construction Crew Projects	10,000	512			512	10,000	9,488
Technology	20,000	6,600	3,855		10,455	20,000	9,545
Operations Small Equipment	5,000		3,830		3,830	5,000	1,170
Recreation Small Equipment	5,000				0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects (CLP)	40,000	4,100			4,100	40,000	35,900
Hardscapes & Fencing (CLP)	40,000		400		400	40,000	39,600
UIAC - UPD Share of Capital Expenses	20,000				0	20,000	20,000
PRC Playground	83,518	74,098	9,421		83,518	83,518	0
King Pavilion Painting	13,238		13,238		13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	65,000		15,857		15,857	65,000	49,143
Meadowbrook Park House Repairs	61,000	1,760	58,335		60,095	61,000	905
CLP Rock Riffles/Saline Improv - fr IDNR IGA	231,950		193,575 *		193,575	231,950	38,376
APNC Solar - fr Museum Fund Transfer	29,000	19,611			19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	93,000	8,850	46,286		55,136	93,000	37,864
Leal Park Improvements - fr General Fund trans	100,000		33,808		33,808	100,000	66,192
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000		25,000	25,000	0
Subtotal	884,406	131,696	412,312	3,347	547,355	885,681	
<u>Equipment</u>							
Showmobile	105,345		105,345		105,345	105,345	0
Carle Mobile Park Van fr Donations	42,000		37,475		37,475	42,000	4,525
Contingency for Vehicle and Equipment Replacement	0				0	0	0
Subtotal	147,345	0	142,820	0	142,820	147,345	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	283,020				0	283,020	283,020
CLP Improvements fr Grants							
American Water Grant	2,800		2,311		2,311	2,800	489
OSLAD Grant	400,000		7,268		7,268	400,000	392,732
IL American Water Grant - fr UPF	0				0	10,000	10,000
CLP Improvements fr Donations/Contributions	0				0	0	0
Urbana Parks Foundation Donations (UPF)	120,000				0	120,000	120,000
CLP Improvements fr Transfer from General Fund	175,000				0	175,000	175,000
Subtotal	980,820	0	9,579	0	9,579	990,820	
<u>Contingency (remainder not listed below)</u>							
Blair Park Master Plan	45,023				0	45,023	45,023
H&W Feasibility Study - Add'l	8,046		8,046		8,046	8,046	0
	26,175				0	26,175	26,175
Subtotal	79,244	0	8,046	0	8,046	79,244	
Total Expenditures	2,091,815	131,696	572,757	3,347	707,801	2,103,090	1,395,290

CAPITAL BUDGET 2018
910-2

	Dec 10 2019 Approved Revision #4 Budget 2018	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20 Preliminary	05/31/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2017	710,000	710,000				710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583			285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750		83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131			10,231	10,231	0
Donations-AMBUCS Berns Tribute	7,077	7,077				7,077	7,077	0
Donations-AMBUCS Berns Tribute (UPF)	100		100			100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489			4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710		53,710	64,907	11,197
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781		45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700			81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000		47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000				36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100			100	100	0
Donations-Lohmann Disc Golf	1,000		1,000			1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600			2,600	2,600	0
Total Revenues	1,379,136	785,955	466,742	115,241	0	1,367,938	1,379,136	11,198
EXPENDITURES FOR CAPITAL PROJECTS								
Improvements to Parks								
Tributes & Donations	10,231	453	3,294	1,177		4,923	10,231	5,308
Cost of Issue	9,800	9,800				9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000		10,000			10,000	10,000	0
Construction Crew Projects	10,000			1,867		1,867	10,000	8,133
Technology	0					0	0	0
Operations Small Equipment	5,000		4,983	17		5,000	5,000	0
Recreation Small Equipment	5,000	504		260		764	5,000	4,236
UPD Mechanical Replacement Schedule	10,000					0	0	0
Trails Projects	58,200					0	58,200	58,200
Hardscapes & Fencing (King Park Basketball/Hickory Storage)	50,000	7,188	36,907			44,095	50,000	5,905
UIAC UPD Share of Capital Expenses	20,000					0	20,000	20,000
UIAC UPD Share PoolPak Replacement, fr English Fund	285,362	31,779	253,583			285,362	285,362	0
MBK Bridge Painting	10,555		10,555			10,555	10,555	0
MBK Gateway, fr Donations	47,000	5,850	5,673	35,477		47,000	47,000	0
PRC Improvements - Siding	0					0	0	0
PRC Improvements - Landscaping	5,966	1,826	4,140			5,966	5,966	0
UPD ADA Capital Projects - Park Improvements/Transition	14,386		266	2,923		3,189	14,386	11,198
UPD ADA Capital Projects - PRC James Room	50,521		34,728	15,793		50,521	50,521	0
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000		45,000			45,000	45,000	0
AMBUCS Improvements fr Donations (Berns Tribute)	7,177			7,177		7,177	7,177	0
Weaver-KRT Trailhead Project fr Donations	36,100		30,740			30,740	36,100	5,360
Lohmann Disc Golf fr Donations	1,000		1,000			1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468			2,468	2,600	132
Victory Park-103 Grossbach Dr Purchase & Demo	83,570		82,820	750		83,570	83,570	0
Meadowbrook Park-Museum Grant Design (MIC)	0			2,500		2,500	10,000	7,500
Subtotal	777,468	57,399	526,157	67,940	0	651,497	777,468	
Equipment								
1-ton Dump Truck	46,465			46,465		46,465	46,465	0
72" Mower	30,975		30,975			30,975	30,975	0
Showmobile - Add'l	1,470			1,470		1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0					0	0	0
Subtotal	78,910	0	30,975	47,935	0	78,910	78,910	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	382,073					0	381,933	381,933
Water Quality	30,057	6,058	17,793	6,346		30,197	30,197	0
CLP Pillar Relocation	3,585			3,585		3,585	3,585	0
CLP Improvements fr Grants	0					0	0	0
CLP Improvements fr Donations/Contributions	0					0	0	0
Subtotal	415,715	6,058	17,793	9,931	0	33,782	415,715	
Contingency (remainder not listed below)								
Leal Park Path	66,368					0	56,268	56,268
Blair Park Path	28,412		28,412			28,412	28,412	0
Blair Park Survey	2,800			2,800		2,800	2,800	0
CLP One-Way Study	440			440		440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848		8,848	9,023	175
Meadowbrook Park-Museum Grant Design (MIC)	0					0	1,700	1,700
Webber - Perkins Rd Phase 3 Construction add'l services	0			8,100 *		8,100	8,100	0
APNC-Museum Grant Application Fee	0				300 *	300	300	0
Subtotal	107,043	0	28,412	20,188	300	48,900	107,043	
Total Expenditures	1,379,136	63,457	603,337	145,994	300	813,088	1,379,136	566,047

CAPITAL BUDGET 2017
910-9

	Dec 10 2019 Approved Revision #6 Budget 2017	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20 Preliminary	05/31/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2016	710,000	710,000					710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720				10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300				2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600				5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729			62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	14,400		99,147	99,147	0
Donations-CLP Restoration	275	275					275	275	0
Donations-CLP Park Street Path (Carle)	107,400				107,400		107,400	107,400	0
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411		119,177	119,177	0
Donations-AMBUCS Improvements	4,163		4,163				4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166			6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378			3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790					44,790	44,790	0
Auction of Skidsteer	25,250		25,250				25,250	25,250	0
Total Revenues	1,200,941	757,965	143,745	149,020	150,211	0	1,200,941	1,200,941	0
EXPENDITURES FOR CAPITAL PROJECTS									
Improvements to Parks									
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729			62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138			10,620	10,620	(0)
Cost of Issue	8,500	8,500					8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295			15,000	15,000	0
Construction Crew Projects	20,000			3,101	16,899		20,000	20,000	0
Technology	5,939			5,939			5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303		10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505	400		10,000	10,000	0
Trails Projects (CLP / ITEP Overage)	40,000			250	17,089		17,339	40,000	22,661
UPD Mechanical Replacement Schedule	10,000		8,000				8,000	8,000	0
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000				40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838		6,725		15,563	40,000	24,437
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503			25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870				62,608	62,609	1
Crystal Lake Park Improvements fr. Donations	275						0	275	275
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600			5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	99,147		69,876	29,095	176		99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	62,859		107,390	107,400	10
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070		119,177	119,177	0
AMBUCS Improvements fr Donations	4,163		2,000	2,163			4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300				2,300	2,300	0
Meadowbrook Park-Museum Grant Design (MIC)	0				2,000		2,000	2,000	0
Subtotal	698,283	124,101	275,088	144,186	107,523	0	650,898	698,283	
Equipment									
2017 Toyota Prius M-21	22,756	22,857	(101)				22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575					8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303					8,303	8,303	0
Avant Lift	35,176		35,176				35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428				56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539				22,539	22,539	0
M-13 Toolbox	780		780				780	780	0
Vehicle Decals	57		57				57	57	0
Snowplow attachment	1,694		1,694				1,694	1,694	0
M-13 Radio	938		938				938	938	0
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Subtotal	157,247	39,735	117,512	0	0	0	157,247	157,247	
Contingency (remainder not listed below)									
	0						0	(0)	(0)
Larson Tennis Court-add'l	23,500		23,500				23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add'l	2,153		2,153				2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280				2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358				5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500			33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050				19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	73,977 *		121,234	257,019	135,785
APNC Bioswale Project - Add'l	2,430		636	1,794			2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	73,977	0	209,625	345,411	
Total Expenditures	1,200,941	163,836	501,454	170,980	181,499	0	1,017,770	1,200,941	183,171

CAPITAL BUDGET 2016
910-8

	Nov 13 2018 Approved Revision #5 Budget 2016	Year Ended 04/30/16	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20 Preliminary	05/31/20	YTD Total	Probable Committed	(Over) or Under budget
REVENUES										
Transfer from General Fund	500,000		500,000					500,000	500,000	0
GO Bond Sales - Dec 2015	710,000	710,000						710,000	710,000	0
Donations, Memorials, Special Requests	23,691	8,600	10,675	4,416				23,691	23,691	0
Donations, Urbana Parks Fdn (Kimpel 3 of 4)	5,000	0	5,000					5,000	5,000	0
Donation, Phillips Recreation Center (Houston)	35,050	0	35,050					35,050	35,050	(0)
CUSR UPD ADA Capital Fund (FY 2016-2017)	56,666	2,500	47,348	6,818				56,666	56,666	0
Auction of Wide Area Mower	13,755	0	13,755					13,755	13,755	0
Total Revenues	1,344,162	721,100	611,828	11,233	0	0	0	1,344,162	1,344,162	0
EXPENDITURES FOR CAPITAL PROJECTS										
Improvements to Parks										
UPD ADA Capital Projects - Park Improvements/Transition	56,666	10,347	44,678	1,641				56,666	56,666	0
Memorials & Special Requests	23,691		17,587	1,423	4,681			23,691	23,691	0
Cost of Issue	8,100	7,750	350					8,100	8,100	0
Scottswood Drainage Assessment Payment #15 of 15	0							0	0	0
Emerald Ash Borer and Hazard Tree Work	15,000		9,690	5,310				15,000	15,000	0
Construction Crew Projects	20,000		4,090	6,008	9,903			20,000	20,000	0
Technology	20,000		9,245	10,200	555			20,000	20,000	0
Operations Small Equipment	10,000		6,321	3,679				10,000	10,000	(0)
Recreation Small Equipment	10,000	5,245	4,755					10,000	10,000	0
Crystal Lake Park Improvements fr. Bonds	23,925	1,545	9,005	13,375				23,925	23,925	0
Crystal Lake Park Improvements fr. General Fund Trans	500,000				57,255	3,067 *		60,322	500,000	439,678
CLP Lake Sediment Basin	50,000		50,000					50,000	50,000	0
CLP Reforestation-Parks Fdn Donation (Kimpel 3 of 4)	5,000		2,159	2,841				5,000	5,000	0
Trails Projects (CLP/Overage for ITEP)	21,800	300	21,500					21,800	21,800	0
MBK Hickman Wildflower Walk	15,000	14,985	15					15,000	15,000	0
UPD Mechanical Replacement Schedule	10,000		5,659	4,341				10,000	10,000	0
CLP Road Repairs	15,000		15,000					15,000	15,000	0
CLP Nature Playscape	10,000		10,000					10,000	10,000	0
Brookens Gym Floor	0							0	0	0
Hardscapes (Larson Tennis Court)	40,000		13,189	26,811				40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		21,207	18,793				40,000	40,000	0
Phillips Recreation Center Improvements	10,000		10,000					10,000	10,000	0
Phillips Recreation Center Improvements fr. Donations	35,050		35,050					35,050	35,050	0
Subtotal	939,232	40,172	289,500	94,421	72,394	3,067	0	499,553	939,232	
Vehicles and Equipment										
M-18	25,538	25,102	437					25,538	25,538	(0)
Wide Area Mower	55,420	55,420						55,420	55,420	(0)
M-42 Tool Box	622		622					622	622	0
Bobcat Compact Track Loader	82,175		82,175					82,175	82,175	0
Subtotal	163,755	80,522	83,234	0	0	0	0	163,756	163,755	
Contingency (remainder not listed below)										
	0							0	0	0
Blair Baseball Backstop Fencing	12,460	3,870	8,590					12,460	12,460	0
Leal Gazebo/PRC Roof Design Services	4,750		4,750					4,750	4,750	0
Leal Gazebo Roof Construction	36,100		30,400	5,700				36,100	36,100	0
Phillips Recreation Center Improvements-add'l	837		837					837	837	0
CLP Lake Sediment Basin-add'l	46,810		34,232	12,578				46,810	46,810	(0)
Crystal Lake Improvements	4,875			4,875				4,875	4,875	0
Phillips Recreation Center Siding	79,608			29,706	49,902			79,608	79,608	(0)
King Park Bankshot Basketball	29,523			300	29,223			29,523	29,523	0
Meadowbrook Bridge Painting - Additional	13,265				13,265			13,265	13,265	0
Phillips Recreation Center James Room - Additional	12,947				12,948			12,948	12,947	(1)
Subtotal	241,175	3,870	78,809	53,159	105,338	0	0	241,176	241,175	
Total Expenditures	1,344,162	124,564	451,543	147,579	177,731	3,067	0	904,484	1,344,162	439,678

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 81 LAND ACQUISITION FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	25,000	192,000	192,000	25,000
TOTAL OTHER SOURCES OF FUNDS		25,000	192,000	192,000	25,000
Revenue					
33	INTEREST	10	100	10	100
39	DONATIONS	0	0	0	0
TOTAL REVENUE		10	100	10	100
TOTAL ESTIMATED REVENUES		25,010	192,100	192,010	25,100
APPROPRIATIONS					
Expenditure					
54	CAPITAL OUTLAY	500	222,800	212,810	35,030
TOTAL EXPENDITURE		500	222,800	212,810	35,030
TOTAL APPROPRIATIONS		500	222,800	212,810	35,030
NET OF REVENUES/APPROPRIATIONS - FUND 81		24,510	(30,700)	(20,800)	(9,930)
BEGINNING FUND BALANCE		6,220	30,730	30,730	0
ENDING FUND BALANCE		30,730	30	9,930	(9,930)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 82 CL POOL RENEWAL FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	14,120	33,970	33,970	0
	TOTAL OTHER SOURCES OF FUNDS	14,120	33,970	33,970	0
Revenue					
33	INTEREST	1,320	400	970	400
	TOTAL REVENUE	1,320	400	970	400
TOTAL ESTIMATED REVENUES					
		15,440	34,370	34,940	400
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	50,000	127,860	18,670	108,130
	TOTAL EXPENDITURE	50,000	127,860	18,670	108,130
TOTAL APPROPRIATIONS					
		50,000	127,860	18,670	108,130
NET OF REVENUES/APPROPRIATIONS - FUND 82					
		(34,560)	(93,490)	16,270	(107,730)
BEGINNING FUND BALANCE					
		126,020	91,460	91,460	0
ENDING FUND BALANCE					
		91,460	(2,030)	107,730	(107,730)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 83 PERKINS ROAD PARK SITE FUND
FISCAL YEAR 2020-2021 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	3,280	2,000	1,600	2,000
39	DONATIONS	21,320	590,000	467,960	100,000
TOTAL REVENUE		24,600	592,000	469,560	102,000
TOTAL ESTIMATED REVENUES		24,600	592,000	469,560	102,000
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	21,320	590,000	467,960	102,000
TOTAL EXPENDITURE		21,320	590,000	467,960	102,000
TOTAL APPROPRIATIONS		21,320	590,000	467,960	102,000
NET OF REVENUES/APPROPRIATIONS - FUND 83		3,280	2,000	1,600	0
BEGINNING FUND BALANCE		3,860	7,140	7,140	0
ENDING FUND BALANCE		7,140	9,140	8,740	0

ORDINANCE 2020-07
COMBINED BUDGET AND APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2020-2021

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY A.D. 2020 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D. 2021.

WHEREAS, the Board of Commissioners of the Urbana Park District, Champaign County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 14th day of July, 2020, and notice of said hearing was given as required by law, and all other legal requirements have been complied with

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purpose of the Urbana Park District, Champaign County, Illinois to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

I. GENERAL FUND

<u>Receipts</u>	
General Tax Monies (Final Extension)	2,101,110
Transfer from Replacement Tax	140,000
Interest	50,000
Urbana TIF Reimbursement	125,000
Transfer from Recreation Fund	960,000
Transfer from Museum Fund	400,000
Grants	8,040
Fees & Facility Rentals	28,900
Donations and Miscellaneous	56,000
Contingency for Additional Revenue	500,000
 TOTAL RECEIPTS – GENERAL FUND	 4,369,050

Expenditures-Agency Administration & Management

Services

Full Time Salaries	547,380
Part Time Salaries	33,000
Supplies & Equipment	33,930
Contractual Services	272,150
Insurance & Utilities	46,880
Transfer to Other Funds (Bond P & I and Land Acquisition)	1,075,000
Miscellaneous	53,600
Contingency for Additional Spending	500,000
Total	2,561,940

Expenditures - Park Maintenance & Support Services

Full Time Salaries	876,290
Part Time Salaries	113,830
Supplies & Equipment	245,540
Contractual Services	162,850
Insurance	243,100
Utilities	127,740
Miscellaneous	21,030
Total	1,790,380

TOTAL EXPENDITURES – GENERAL FUND 4,352,320

II. RECREATION FUND

Receipts

Recreation Fund Tax Monies (Final Extension)	2,221,810
Transfer from Scholarship Fund	32,050
Interest	6,000
Sales	34,500
Grants	2,250
Fees & Facility Rentals	991,420
Donations and Miscellaneous	82,950
Contingency for Additional Revenue	200,000

TOTAL RECEIPTS - RECREATION FUND 3,570,980

Expenditures - Recreation Administration, Phillips Center and Support Services

Full Time Salaries	398,530
Part Time Salaries	30,000
Supplies & Equipment	49,790
Contractual Services	146,220
Insurance	138,360
Utilities	23,830
Miscellaneous	11,290
Contingency for Additional Spending	200,000

Transfer to General Funds (where 800,000 will be further transferred to Bond P&I Fund to pay principal and interest on Alternate Revenue Bond Series 2019A)	960,000
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Total	1,958,020
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Expenditures - Recreation Programs and Facilities

Full Time Salaries	382,340
Part Time Salaries	590,900
Supplies & Equipment	146,320
Contractual Services	222,390
Utilities	69,610
Miscellaneous	180,970

Total	1,592,530
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TOTAL EXPENDITURES – RECREATION FUND	3,550,550
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III. SPECIAL RECREATION FUND

Receipts

Special Recreation Tax Monies (Final Extension)	240,200
Interest	150

TOTAL RECEIPTS - SPECIAL RECREATION FUND	240,350
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Expenditures

Transfer to Champaign-Urbana Special Rec Joint Budget	240,350
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TOTAL EXPENDITURES - SPECIAL RECREATION FUND	240,350
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IV. CAPITAL IMPROVEMENT FUND

Receipts

2020 GO Bond Sales	835,280
Interest	5,000
Donations and Miscellaneous	77,000
Contingency for Additional Revenue from Grants and/or Donations	700,000

TOTAL RECEIPTS - CAPITAL IMPROVEMENTS	1,617,280
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Expenditures

Contractual Services	10,700
Land, Park Improvements & Equipment	8,722,250
Contingency for Additional Spending	700,000

TOTAL EXPENDITURES - CAPITAL IMPROVEMENT	9,432,950
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V. LAND ACQUISITION

Receipts

Transfer from General Fund	25,000
Interest	100

TOTAL RECEIPTS – LAND ACQUISITION	25,100
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Expenditures

Miscellaneous	35,030
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TOTAL EXPENDITURES–LAND ACQUISITION	35,030
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VI. BOND PRINCIPAL AND INTEREST FUND

Receipts

Bond, Principal & Interest Tax Monies (Final Extension)	858,100
Transfer from General Fund	1,050,000
Interest	1,100

TOTAL RECEIPTS - BOND P & I FUND	1,909,200
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<u>Expenditures</u>	
Scheduled Bond Principal & Interest Payments	1,895,450
Contractual Services	7,000
 TOTAL EXPENDITURES– BOND P & I FUND	 1,902,450

VII. AUDIT FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	30,020
Interest	100
 TOTAL RECEIPTS - AUDIT FUND	 30,120

<u>Expenditures</u>	
Contractual Services	29,200
Miscellaneous	2,000
 TOTAL EXPENDITURES - AUDIT FUND	 31,200

VIII. LIABILITY INSURANCE FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	482,790
Interest	1,000
 TOTAL RECEIPTS – LIABILITY INSURANCE FUND	 483,790

<u>Expenditures</u>	
Contractual Services	76,300
Insurance	366,600
Miscellaneous	20,550
 TOTAL EXPENDITURES – LIABILITY INSURANCE FUND	 463,450

IX. ILLINOIS MUNICIPAL RETIREMENT FUND

Receipts

Tax Monies (Final Extension)	300,240
Interest	2,000
Employee Contributions	130,000

TOTAL RECEIPTS – IMRF 432,240

Expenditures

IMRF Payments	430,000
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TOTAL EXPENDITURES – IMRF 430,000

X. SOCIAL SECURITY FUND

Receipts

Tax Monies (Final Extension)	300,240
Interest	600

TOTAL RECEIPTS - SOCIAL SECURITY FUND 300,840

Expenditures

FICA Payments	280,000
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TOTAL EXPENDITURES – SOCIAL SECURITY FUND 280,000

XI. MUSEUM FUND

Receipts

Tax Monies (Final Extension)	900,730
Interest	4,000
Grants	100
Sales	3,500
Fees & Facility Rentals	126,920
Donations, Miscellaneous Revenue	4,600
Transfer from Scholarship Fund	5,000
Contingency for Additional Revenue	100,000

TOTAL RECEIPTS – MUSEUM FUND 1,144,850

Expenditures

Full Time Salaries	284,300
Part Time Salaries	182,630
Supplies & Equipment	37,810
Contractual Services	77,550
Insurance	28,510
Utilities	20,200
Miscellaneous	9,300
Contingency for Additional Spending	100,000

Transfer to General Fund (where 250,000 will be
further transferred to Bond Principal and
Interest Fund to make payments on
Alternate Revenue Bonds Series 2019A 400,000

TOTAL EXPENDITURES – MUSEUM FUND 1,140,300

XII. POLICE FUND

Receipts

Tax Monies (Final Extension)	15,010
Interest	900

TOTAL RECEIPTS - POLICE FUND 15,910

Expenditures

Contractual Services	20,000
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TOTAL EXPENDITURES - POLICE FUND 20,000

XIII. URBANA INDOOR AQUATIC FACILITY FUND

Receipts

English Fund Contribution	3,500
Fees & Facility Rentals	164,500
Sales	170
Donations, Miscellaneous	500
Transfer from Scholarship Fund	10,000
Contribution to Operations – Urb Park District	277,980
Contribution to Operations – Urb School District	277,980

TOTAL RECEIPTS –URBANA INDOOR AQUATIC FACILITY FUND	734,630
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Expenditures

Full Time Salaries	109,480
Part Time Salaries	226,950
Supplies and Equipment	49,850
Contractual Services	162,150
Insurance	31,300
Utilities	112,890
Miscellaneous, Contingency	5,010
IMRF Payments	22,000
FICA Payments	15,000

TOTAL EXPENDITURES – URBANA INDOOR AQUATIC FACILITY FUND	734,630
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XIV. PARK HOUSE FUND

Receipts

Facility Rental	7,800
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TOTAL RECEIPTS-PARK HOUSE FUND	7,800
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Expenditures

Full Time Salaries	2,400
Part Time Salaries	600
Supplies and Equipment	700
Contractual Services	17,290

TOTAL EXPENDITURES-PARK HOUSES	20,990
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XV. MEMORIAL AND OTHER SPECIAL REVENUE FUNDS

Receipts

Interest	11,720
Donations	142,000
Replacement Tax	120,000
Contingency for Additional Revenue	50,000

TOTAL RECEIPTS - MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	323,720
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Expenditures

Supplies and Equipment	1,000
Contractual Services	227,000
Contingency for Additional Spending	50,000
Transfer to General Fund (from Interest)	-
Transfer Replacement Tax to General Fund	140,000
Transfers to Recreation Fund & Museum Fund from the Scholarship Fund	47,050
Transfer Urb. Indoor Aquatic Facility (Interest)	3,500

TOTAL EXPENDITURES – MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	468,550
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SUMMARY OF BUDGET AND APPROPRIATIONS
EXPENDITURES FOR FISCAL YEAR ENDING APRIL 30, 2021

General Fund	4,352,320
Recreation Fund	3,550,550
Special Recreation Fund	240,350
Capital Improvement Fund	9,432,950
Land Acquisition Fund	35,030
Bond, Principal & Interest Fund	1,902,450
Audit Fund	31,200
Liability Insurance Fund	463,450
Illinois Municipal Retirement Fund	430,000
Social Security Fund	280,000
Museum Fund	1,140,300
Police Fund	20,000
Urbana Indoor Aquatic Facility	734,630
Park House Fund	20,990
Memorial and Other Special Revenue Funds	468,550

TOTAL FUNDS AVAILABLE FOR EXPENDITURE DURING FISCAL YEAR 2020-21	23,102,770
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SECTION 3: As part of the annual budget and appropriation ordinance, it is stated:

- (a) That the cash on hand at the beginning of the fiscal year is \$15,600,000.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$15,205,860.
- (c) That the estimated expenditures contemplated for the fiscal year are \$23,096,320.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$7,709,540.
- (e) That for the above purposes the estimated amount of property taxes to be received by the Urbana Park District during the fiscal year is \$7,450,250.

SECTION 4: The receipts and revenue of the said 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 constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5: This ordinance shall be in full force and effect immediately upon its passage.

ADOPTED THIS 14TH DAY OF JULY, 2020 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES _____

NAYS _____

ATTEST:

SECRETARY

PRESIDENT
BOARD OF COMMISSIONERS
URBANA PARK DISTRICT

AGREEMENT FOR INSTALLMENT PURCHASE

This Agreement for Installment Purchase (the "Agreement") is entered into by and between The URBANA PARK DISTRICT, Urbana, Illinois (the "District"), and CHRISTIANE T. MARTENS, an individual resident of Champaign County, Illinois (the "Artist") on July 14, 2020 (the "Effective Date").

WHEREAS, the Artist desires to sell to the District one (1) original of the sculpture created by Artist and named "Molecular Reflection" (Artist's version #1, created on or about 1997) ("Sculpture", which has been on loan to the District and on display in the District's Meadowbrook Park's Wandell Sculpture Garden since on or about May 20, 1999, and an image of which is attached to and incorporated into this Agreement as "Exhibit A"; and

WHEREAS, the District deems it in its interest to acquire the Sculpture for appropriate benefit of the public, and is agreeable to purchasing the Collection under the terms hereafter stated.

NOW, THEREFORE, the parties hereby agree as follows:

1. Purchase. The Artist agrees to sell, and the District agrees to buy, the Sculpture for the purchase price of \$35,000 ("Purchase Price"), less a previously agreed upon gallery fee of \$3,500.00 paid to the Urbana Park District, and less a previously agreed upon administrative fee of \$1,400 paid to the Urbana Parks Foundation, leaving a balance due to Artist of \$30,100. The District pay the balance due to Artist in three (3) payments, the first payment of \$10,000.00 to be delivered upon execution of this Agreement, the second payment of \$10,000.00 to be delivered on or before the first anniversary of the Effective Date, and the third and final payment to be delivered on or before the second anniversary of the Effective Date. The District's rights with respect to the sculpture to be conveyed pursuant to this Agreement shall accrue in full as of the Effective Date, and without limitation such rights shall include the absolute right to donate, re-sell, remove, de-install, relocate, store, destroy and/or scrap the Sculpture should the District determine in its sole discretion that it is in the District's best interest to do so.
2. Copyright. The Artist reserves all rights in such intellectual property as the Artist may own in the Sculpture; provided, the Artist hereby grants the District a limited, perpetual, worldwide license, including the right to sublicense, to produce images and reduced size reproductions of the Sculpture for sale and/or use by the District in connection with District programming and/or marketing activities. This applies to all uses regardless of whether on the internet, in print, or in any other media.
3. Inspection and Acceptance. The District and the Artist acknowledge and agree that the Sculpture has been on loan to the District since on or about May 20, 1999, and therefore that the District is familiar with and accepts the conveyance and resulting ownership of the Sculpture in its current condition.

4. Warranties and Indemnifications.

- a. Warranty of Title. The Artist represents and warrants that the Artist is the true and lawful creator and owner of the Sculpture, which ownership includes without limitation ownership of all intellectual property rights in and to the Sculpture and the right to license such rights as contemplated in this agreement, and has full power to convey the Sculpture, and the title so conveyed is free, clear, and unencumbered.
- b. Authority to Sign Agreement. The Artist hereby represents and warrants that the Artist has the authority necessary to sign and perform pursuant to this Agreement.
- c. Artist Indemnification. The Artist agrees to indemnify and save harmless the District from and against any and all claims, lawsuits, actions, damages, loss, costs and expenses (including attorneys' fees and court costs), and demands, by third parties, that in any manner result from the Artist's breach of the Artist's warranties and undertakings in this agreement. This indemnification binds the heirs, executors, administrators, and assigns of the Artist.

5. Publicity. Artist shall obtain prior written approval from the District prior to using the District's trademarks or trade names, images or holdings (collectively, "Proprietary Marks"). This applies to all uses regardless of whether on the internet, in print, or in any other media. The contact at the District for these reviews is the District's Executive Director.

6. Notice. All notices required to be given hereunder shall be in writing and sent to:

The District at:
Urbana Park District
303 W. University Ave.
Urbana, Illinois 61801
Attn: Executive Director

The Artist at:
Christiane T. Martens
1005 E. Sunnycrest Dr.
Urbana, IL 61801

Notice shall be deemed effective when given in person or sent by U.S. Mail, return receipt requested.

7. Miscellaneous.

- a. Nature of Relationship. Nothing in this agreement is intended or is to be deemed to create a partnership or joint venture between the District and the Artist.

- b. No waiver. No waiver or modification of any of the terms of this agreement will be valid unless in writing. No waiver by either party of a breach hereof or default hereunder will be deemed a waiver by such party of any subsequent breach or default.
- c. Severability. If any particular term, covenant, or provision of this agreement is determined to be invalid or unenforceable, the invalidity or unenforceability thereof will not affect the remaining provisions of this agreement, which will nevertheless remain in full force and effect.
- d. Force Majeure. Performance by either party under this agreement is excused during the period such performance is prevented or delayed by government restrictions (whether with or without valid jurisdiction), war or warlike activity, insurrection or civil disorder, or any other causes similar or dissimilar to the foregoing that are beyond the control of either party and are not foreseeable at the time the agreement is executed.
- e. Captions. Any captions or headings to the sections of this Agreement are solely for the convenience of the parties hereto, are not part of this Agreement, and are not to be used for the interpretation or determination of the validity hereof.
- f. Counterparts. This Agreement may be executed in counterparts and either party hereto may execute any such counterpart, each of which when executed and delivered will be deemed to be an original and all of which counterparts taken together will constitute one and the same instrument.
- g. Assignment. Neither party hereto may assign this Agreement without the written consent of the other, such consent not to be unreasonably withheld.
- h. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all pre-existing agreements and understandings between them with respect thereto.
- i. Choice of Law and Venue. This agreement is to be governed for all purposes by, and construed in accordance with the law of the State of Illinois and venue is to lie exclusively in the courts for Champaign County, Illinois.

Signatures on following page

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed July 14, 2020.

THE DISTRICT:

THE ARTIST:

Urbana Park District

By: _____
Timothy Bartlett, Executive Director

Christiane T. Martens

EXHIBIT A

(See attached Image of Molecular Reflection)



TO: Urbana Park District Board of Commissioners

FR: Tim Bartlett, Ellen Kirsanoff, Health & Wellness Stakeholder Committee

DT: July 8, 2020

RE: Recommendations for Professional Services – CCS Fundraising

STATEMENT OF SITUATION AND STATEMENT OF WORK

At the May 2020 Annual Joint Meeting between the Urbana Park District Board of Commissioners and the Urbana Parks Foundation Trustees, it was determined that the proposed UPD Health & Wellness facility development plan is high priority for both UPD and the UPF. Both groups committed to a joint fundraising effort to raise the funds necessary to build a facility that would meet the indoor recreational space needs for Urbana. It should be noted that the UPD does not have a comprehensive Health & Wellness facility within our holdings. Our current Brookens Gymnasium is not appropriately sized or designed to meet the community's needs for the future. Our lease for the Brookens facility expires in 2021. The community response has been very positive for providing such a facility in Urbana. The UPD strategic planning process identified an indoor recreational facility as a huge unmet need at the district.

Staff then formed the Health & Wellness Stakeholder Committee to assist in the attraction, review, recommendations, and hiring process to provide a professional fundraising group to assist with this project. This group has formed an excellent working team committed to raising money to support this project. The committee make-up includes UPD staff, UPDAC, Board, UPF, and volunteers with former roles with the UPD/UPF/UPDAC. The Stakeholder Committee identified that the short window of opportunity for this project would benefit from working with a professional fundraising firm. The UPD bond fund schedule is a driver of this process as well. New bond funds will need to be spent within their required timeline of less than 3 years at this point.

The committee prepared and submitted a Request for Proposals (RFQ) to attract potential professional firms. Great effort was put into reaching out to our local professional fundraising groups to create awareness of our financial needs. The committee received proposals from:

- CCS Fundraising
- Ter Molen Watkins & Brandt (TWB)

BUDGET

A preliminary budget was established at the UPD of approximately \$40,000 from our UPD Operating fund to support professional services. These funds would be used to pay the selected firm to perform fundraising duties for the Health & Wellness facility. The UPD has submitted a PARC grant (Park and Recreational Facility Construction Program) to the Illinois Department of Natural Resources for the maximum amount of \$2.5 million dollars. The plan to build support for the project is obtaining the grant funds to serve as a base fund. Additional funds—up to \$6

million—will be required to provide the full program for the facility. We await news from IDNR about the success of our PARC grant award. The UPD has also committed a substantial amount of refinanced bond funds to support the project. It is clear that additional fundraising will be necessary—even with a grant award and UPD bond funds—to meet our base or full facility program and construction needs at a proposed amount of approximately \$8.3 million.

RECOMMENDATIONS

The committee set up Zoom interviews with the prospective firms and the entire stakeholder committee to learn more about each firm. We found that both groups were two of the top fundraising firms in the US. Their client bases are wide and diverse and include related types of agencies and private groups interested in community wellness.

After each full committee interview, UPD staff followed up with each principal. In the follow-up interview with TWB—Ellen Kirsanoff and I learned that this group (TWB) would not agree to take on this project due to our lack of ability to pay their required fees. They did not think we had enough fee available to do this project. TWB dropped out of the process at that point with a friendly offer for us to contact them again in the future if our needs and abilities changed.

In our follow up with CCS, we learned they are very eager to take on our project. CCS was the preferred firm based on stakeholder feedback immediately after the interview process. Their proposal includes approximately 5 months of fundraising efforts for \$45,000, payable in monthly installments of \$9,000 as services are rendered. Further, they provided the UPD a discounted fee structure—understanding our budget constraints—and were even willing to reduce that fee/shorten the project duration even further to work within our budget as needed. The stakeholder committee was very impressed with their interview style, information about past projects, eagerness to take on this project, immediate availability, fee flexibility and commitment to meet our needs.

Although the requested fee exceeded our preliminary budget, all of the stakeholder committee agreed it would be best for the UPD to commit to this proposal and request that the UPF consider assisting with the cost at any level they can provide. Staff will follow up the UPF to determine at what level they could support professional fees. Staff followed up with reference checks on CCS. Their reference checks provided glowing comments about the fundraising skills and abilities of the CCS staff.

Therefore, on behalf of the entire Health & Wellness Stakeholder Committee, staff recommends that the UPD Board of Commissioners accept the proposal from: **CCS Fundraising for \$45,000 with an assigned contingency not to exceed \$15,000 for fundraising support services for the proposed UPD Health & Wellness facility.**



URBANA PARK DISTRICT

CCS PROPOSAL FOR PROFESSIONAL SERVICES - REVISED

July 2020



July 8, 2020

Timothy Bartlett
Executive Director
Urbana Park District
303 West University Avenue
Urbana, IL 61801

Dear Tim,

Thank you for the continued opportunity to be of service to Urbana Park District. We are excited to have been selected as a partner on the new Health & Wellness Center. In response to the Park District's request, CCS is providing this amended proposal for services, which reflects our recent conversations regarding materials development.

OUR UNDERSTANDING

Urbana Park District (UPD) has a rich, 113-year history. In this time, UPD has expanded from managing one park (Crystal Lake Park) to now overseeing 22 parks, natural areas, and facilities. Tim, you lead the district as Executive Director.

The Urbana Parks Foundation was established to serve as the fundraising arm of the district. The Foundation has a single staff member who balances many responsibilities between both organizations. The Foundation is supported by a highly engaged group of Trustees. Through a few annual events and the involved Trustees, \$1.6 million has been raised through the Foundation. Twice a year, UPD requests funds from the Foundation.

LOOKING AHEAD

UPD recently completed a strategic planning process that took two years to complete. This was a highly collaborative process. Community members participated and shared input through focus groups, questionnaires, stakeholder meetings, etc. The final strategic plan, approved September 2020, outlined four pillars of focus: You Belong Here, Placemaking, Health & Wellness, and Trail & Connectivity.

Efforts are being made to advance the "Health & Wellness" pillar, specifically through the creation of a new Health & Wellness Facility. Through the strategic planning committee's collection of feedback, UPD found that this new space was a vital community need. A location has been already been identified in an underserved neighborhood and easily accessible for visitors from other towns.

An architect was engaged to design the space. There are two options presently: one a more straightforward space and another with additional amenities and rooms. The selected design will be contingent upon the amount of funds that can be raised. UPD hired a marketing consultant to develop a sales piece and showcase renderings.

The total cost of bringing this vision to life is between \$6.4 million (for the basic design) and \$8.3 million (for the more robust design). The sale of municipal bonds has secured nearly \$3 million for the project. Additionally, UPD applied for a \$2.5 million PARC grant and will know by late summer if these funds have been awarded. These funds bring certain timing deadlines for spending.

A fundraising campaign will secure the remaining amount needed – between \$1 million and \$6 million. Given the funding deadlines in place from the bonds and possibly the grant, this initiative will need to move quickly. The majority of the money should be raised by the end of the year and the campaign should be completed by March 2021.

A Steering Committee was formed with Trustees, UPD leadership staff, and some committee members. They will lead this effort, working closely with you and with Ellen Kirsanoff. You have identified a prospective lead donor for the campaign and early conversations with this individual are taking place around support. Other prospects will include the Foundation's current donors, a list of roughly 400-500 individuals. To ensure success, you are now looking for a partner to guide the campaign.

SUMMARY OF OUR APPROACH

CCS would be privileged to work with you to advance the campaign. In the proposal that follows, we have outlined a six-month engagement and work plan for supporting fundamental aspects of the campaign including action plan creation, prospect research, identification, and engagement strategy, leadership training and support, and ongoing counsel. Our services are flexible, and we can continue to scale our approach accordingly to best fit your needs.

We have assembled a team capable of moving quickly and immediately, knowing that UPD has deadlines for fundraising. I will lead the CCS team, engaging additional staff for strategy and implementation. We will combine sector best practices through our work in parks, conservation, and civic fundraising with leading regional philanthropic knowledge and the full resources of the firm to ensure success.

Tim, thank you again for this opportunity to partner with you. If there is any additional information that we can provide, please don't hesitate to ask!

Sincerely,

A handwritten signature in dark ink that reads "Laura M. Aikens". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Laura Aikens

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HISTORY AND QUALIFICATIONS

CCS Fundraising is a strategic fundraising consulting firm founded in 1947. Throughout our 73-year history, CCS has successfully designed, launched, and managed initiatives to advance causes and strengthen the missions of nonprofit organizations and institutions throughout the United States and across the globe. As a result, our experience and knowledge base span sectors, disciplines, and regions. Last year alone, we worked with more than 500 nonprofit partners to manage campaign goals in excess of \$10 billion.

We have more than 350 full-time professional staff dedicated to working directly with our nonprofit partners through planning, implementing, and managing fundraising initiatives. Our services include campaign management; strategy, evaluation, and planning; interim development management; learning and leadership development; data analytics; and others.

PERSONNEL AND SUBCONSULTANTS

Members of the CCS team are experts in campaign planning, philanthropic strategy, research, development, major giving, and on-the-ground campaign support. Our experience and knowledge base span sectors, disciplines, and regions. This big picture perspective helps us uncover breakthrough insights and offer real-time solutions unique to each organization. CCS is the largest fundraising firm with more than 350 full-time professional team members. As such, we do not use sub-consultants. The project team will comprise the members listed below.

PROJECT LEADERSHIP



Laura Aikens, Senior Vice President, will serve as the project leader, chief architect and director of all aspects of the project. She will lead CCS's efforts and develop the overall strategy. Laura joined CCS in 2009 and brings more than 17 years of experience working with local, regional, national, and international nonprofit organizations. Laura has partnered with organizations pursuing fundraising goals ranging from \$1 million to more than \$400 million. Throughout her career, Laura has demonstrated a talent for mobilizing stakeholders and key constituencies. She has extensive experience

supervising client and director teams, coaching them to secure their largest corporate, foundation, and individual gifts to date. Laura is especially skilled at raising funds in resource-poor environments and is known for her ability to anticipate client needs. A selection of Laura's clients includes:

- Advocate Charitable Foundation, Park Ridge, IL
- Adler Planetarium, Chicago, IL
- Catholic Charities of the Archdiocese of Chicago, IL
- The Community House, Birmingham, MI
- Conner Prairie, Noblesville, IN
- DuPage Foundation, Downer's Grove, IL
- Lions Clubs International Foundation, Oakbrook, IL
- Michigan Opera Theatre, Detroit, MI
- National Medal of Honor Museum, Arlington, TX
- Nativity Catholic Church, Indianapolis, IN
- Robert Crown Community Center, Evanston, IL
- St. Michael Catholic Church, Schererville, IN



Peter Hoskow, Principal and Managing Director, will serve as a strategic and operational executive.

Peter is in his 21st year with CCS and oversees the company's Central United States operations out of Chicago. He has partnered with nonprofit organizations on fundraising goals ranging from \$1 million to \$3 billion to raise upwards of \$5 billion across all sectors including higher education, academic medicine, health, arts and culture, social service, faith-based, and national advocacy groups. Peter's extensive experience includes development strategic planning, lead and principal gift programs, capital campaign planning and management, endowment fundraising, foundation and corporate giving, grassroots fundraising strategies, board development and engagement, and data utilization. Select organizations and institutions he has served or is currently serving include:

- Adler Planetarium, Chicago, IL
- Boys and Girls Clubs of Greater Milwaukee, WI
- Conner Prairie, Noblesville, IN
- Crocker Art Museum, Sacramento, CA
- Detroit Riverfront Conservancy, Detroit, MI
- Lake Forest Open Lands Association, Lake Forest, IL
- National Veterans Memorial & Museum, Columbus, OH
- Salvation Army Metropolitan Division, Chicago, IL
- University of Chicago Medical Center, Chicago, IL
- YMCA of the Greater Twin Cities, Minneapolis, MN
- YMCA of the USA, Chicago, IL



Meghan Davison, Corporate Vice President, and her team of analytics, campaign planning, and project onboarding specialists will provide targeted support to our partnership. Meghan joined CCS in 2012, bringing with her six years of nonprofit experience. Meghan's work focuses primarily on conducting development staff training, fundraising assessment, and creating fundraising plans. Her leadership was instrumental in the development assessment for Greater Cleveland Food Bank. Additional work includes efforts with Lakeview Pantry (IL), Vocational Guidance Services (OH), Lutheran Metropolitan Ministry (OH), and Rock and Roll Hall of Fame (OH).



Annie Reynolds, Assistant Vice President, will provide onboarding, case development, and communications guidance to this project. Annie joined CCS in 2014. She has focused her work on supporting fundraising planning and messaging efforts. Annie specializes in developing cases for support, preliminary background statements, and other collateral materials supporting fundraising efforts. She has an eye for creating visually compelling documents.

RESOURCES OF AN INTERNATIONAL FIRM

Our more than a dozen offices are located in the top centers of emerging wealth and philanthropy. We have partnered with 41 of the top 100 charities in the country. Additionally, each CCS engagement receives support from our dedicated departments of Research and Analytics, Prospect Screening Solutions, Creative Design, Marketing, Public Relations, Digital Media, and Custom Learning. The full knowledge of firm, including our breadth of work and experts in fundraising for environmental and conservation organizations, informs each aspect our strategy.

RELEVANT FUNDRAISING

CCS is proud of our work with parks and organizations across the country enhancing important community programs. Examples of this work are highlighted below.



Robert Crown Community Center
Evanston, IL

CCS partnered with the City of Evanston's Department of Parks and Recreation and the Evanston Public Library on a campaign for a new Robert Crown Community Center, Park, and Public Library Branch. We began our engagement with the city in 2015 with a comprehensive campaign planning study. Through this detailed analysis, CCS was able to construct the foundation for a strategic campaign plan. Following this effort, CCS worked with the city and library to launch a \$10 - \$17 million campaign to build a new library branch, multiple athletic spaces, and many flexible multi-use spaces. The campaign sprinted to a strong start by soliciting and securing a transformative \$5 million challenge gift from a prominent family of philanthropists. CCS and the city leadership worked to maximize momentum from this donation, recruit and train key leaders to support campaign activity, and unite the community behind this important effort. To date, the campaign coalition has raised over \$12.5 million, and the campaign is on a strong trajectory for success. Construction is underway, with the building scheduled to be completed this fall.



Inter Northshore FC
Whitefish Bay, WI

Inter Northshore FC (INFC) was formed in 2015 by uniting three local soccer programs, North Shore Arsenal, Shorewood Recreational Soccer Club, and Whitefish Bay Soccer Club, which have served Milwaukee and North Shore families for over 30 years. Due to increasing enrollment, wear and tear on practice fields, and widely dispersed locations for games, INFC crafted a plan to construct outdoor turf soccer fields to provide a home for the Club. To meet the need for this transformative vision, INFC retained CCS to conduct a planning study to determine the feasibility of raising as much as \$4.5 million to support the total \$10.7 million cost for the new fields and support structure. Through donor and data analysis, one-on-one interviews, and an electronic survey, CCS gathered input, advice, and feedback from key stakeholders on the timing, scope, leadership, and messaging of a potential fundraising campaign.



Lake Forest Open Lands Association
Lake Forest, IL

Lake Forest Open Lands is an independently funded conservation and educational organization devoted to the acquisition and stewardship of natural landscapes, and to ensuring all generations have a meaningful, lasting connection to nature and the land. *The Legacy Campaign* for Lake Forest Open Lands sought to advance and strengthen the core components of the organization's mission, including: to preserve and restore new lands, expand community outreach, broaden its educational programming, and ensure financial security.



St. Paul JCC

St. Paul JCC

St. Paul, MN

A stalled capital campaign for a facility renovation led St. Paul JCC to hire CCS to conduct a mid-campaign assessment. At the time, less than \$7 million had been secured. CCS took the lead developing a plan for jumpstarting fundraising activity to reach the \$13 million goal. After the campaign plan was developed, CCS stayed on to manage campaign activity. More than \$15 million has been committed and the facility upgrades, including fitness and aquatics centers and a cultural arts wing, have already opened. The JCC celebrated with a grand reopening in late September 2018.



YMCA of Greater Cleveland

Cleveland, OH

The YMCA of Greater Cleveland partnered with CCS to undertake a two-part campaign feasibility study. The first component of the study was at the Lakewood Family YMCA branch where CCS explored the possibility of launching a \$4 million capital campaign to address updates and additional space. CCS conducted in-depth analysis and conversations with stakeholders to inform recommendations for the Lakewood Family YMCA to prepare for a potential \$1million to \$1.5 million capital campaign. Additionally, CCS reviewed the Association level fundraising to determine opportunities to expand the footprint of the Greater Cleveland branches.



The Salvation Army of

Douglas County

Lawrence, KS

CCS and The Salvation Army of Douglas County partnered for a feasibility study to test the potential to raise \$4 million to construct a new facility. As an outcome of the study, CCS recommended The Salvation Army of Douglas County implement a campaign with a project goal of \$4 million, with \$2.2 million coming from new, philanthropic support and \$1.8 million to be sourced by alternative funding methods.

TENTATIVE PROJECT SCHEDULE

TIMELINE & PROFESSIONAL FEES

CCS proposes a six month engagement to guide UPD through the earnest work and heavy lifting of the campaign. Knowing the campaign needs to be completed under a tighter timeline, CCS has the capacity to marshal resources quickly and begin as soon as UPD indicates readiness. Our work plan and approach to this six-month engagement is outlined below. The total professional fee for the work outlined below is \$45,000, payable in five installments of \$9,000 each as services are rendered.

SCOPE OF WORK

Project Immersion

During this first phase of our work, CCS will undertake an extensive review of activities completed to date. This will include a review of promotional materials/renderings, construction timelines, and operational practices. In addition, we will undertake a set of 10-15 confidential interviews with key stakeholders and donors. These collected insights will be crucial for shaping the campaign plan. They not only inform the appropriate goal, structure, and timing, but also provide top prospect engagement strategies. In this way, the conversations serve as the first phase of the campaign, allowing an opportunity for early cultivation of campaign leaders and jumpstarting the discussion around financial support.

Case for Support

Urbana Park District has worked with the project architect, marketing consultants and graphic designers to develop a suite of attractive promotional materials. CCS will advise on the adaptation of these materials, and the creation of new ones, for use during the campaign. CCS will offer counsel on materials to be created and key messages to incorporate. The UPD team and their representatives will develop these materials. CCS will review collateral and offer feedback. *Please note: The Urbana Park District may choose to have CCS provide more substantive support in developing materials. CCS proposes holding \$15,000 in reserve for additional case work as needed. These funds will be above and beyond the \$45,000 fee quoted. Any usage of these reserved funds will be mutually agreed upon in writing prior to work commencing.*

Prospect Research and Segmentation

We will work with you to research and segment the top prospective donor list. We will request constituent information and giving history for the ~500 donors. We will conduct wealth screening of these individual donors to gain insight on financial and potential giving capacity. CCS will then layer the wealth screening results with additional factors of prospect behavior to segment those that should be targeted based on both capacity and affinity to give. This will allow us to develop a top 10 and 25 prospect list for lead gifts.

Leadership Training and Support

Strong, engaged leaders and volunteers can be a defining factor in the success of this fundraising initiative. While the Trustees and Steering Committee members are deeply passionate and engaged, the majority have minimal experience with fundraising. We will prepare them for the campaign through trainings on fundraising and campaign best practices. In addition to initial training, we will provide ongoing support, action items, and progress reports to the campaign leadership throughout the engagement.

Campaign Action Plan

One of the most important aspects of any successful effort is a well-designed roadmap. CCS will develop a strategic action plan to guide fundraising through March 2021. This plan will include:

- Timeline of activity
- Financial goals and benchmarks
- Tracking and donor acknowledgement
- Gift crediting and acceptance policies
- Donor recognition plan and naming opportunities
- Community and grassroots fundraising strategy
- Event opportunities and calendar for events
- Online campaign strategy
- Communications calendar

Prospect Engagement

CCS will provide individualized engagement strategies for activating the top 10-15 donors. These lead donors will be crucial for meeting the goal and inspiring other grassroots fundraising efforts. The strategy for each of these top-level donors will be developed carefully.

We will support the UPD team to prepare for every meeting—whether the meeting is designed to cultivate, brief, solicit, or “close” a prospective donor gift.

We will support prospect engagement and activation for the top 10-15 donors through:

- Creating robust research profiles and preparing background information
- Crafting internal strategy memos, suggested roles, and speaking points
- Developing a bespoke engagement strategy
- Coaching and preparing the solicitation team for the request, including appropriate time, gift amount, naming opportunity, real-time research, etc.
- Preparing tailored proposals or donor-facing materials
- Executing personalized and timely follow-up after each meeting
- Coordinating proper gift stewardship

This work will set the right context for solicitations and generate enthusiasm and momentum for the effort. CCS will attend the prospect calls, as appropriate.

Ongoing Advice and Counsel

In addition to the deliverables outlined above, CCS will provide ongoing campaign advice and counsel. CCS will approach our partnership through remote services. We will convene the Steering Committee twice a month for virtual strategy meetings to direct and monitor campaign activity, discuss progress to date, assign action items and next steps, and provide ongoing advice and counsel. We will supplement these strategy meetings with regular phone calls and email communications with Park District staff to provide additional direction, strategy, and advice.

REFERENCES

We encourage you to connect with the references listed below. Let them tell you in their own words the value of a CCS partnership.

Pete Giangreco

Board Secretary

Friends of the Robert Crown Community Center
Evanston, IL

pgiangreco@strategygroup.com

Dan Stein

Board President

Friends of the Robert Crown Community Center
Evanston, IL

daniel@markvend.com

John Sentell

President & CEO

Lake Forest Open Lands Association
Lake Forest, IL

jsentell@lfol.org

(847) 234-3880 ext. 15

William Seklar

President & CEO

The Community House
Birmingham, MI

williams@tchserves.org

(248) 835-3551

Andrew Bradford

Vice President and Chief Development Officer

Conner Prairie
Fishers, IN

Bradford@connerprairie.org

(517) 575-9288



July 8, 2020

Community Counselling Service Co., LLC ("CCS")
Professional Service Agreement
155 North Wacker, Suite 1790
Chicago, IL 60606
Registration Number: 11000007

Is retained by:
Urbana Park District
303 West University Avenue
Urbana, IL 61801
Registration Number: _____

I. SCOPE OF WORK

1. ENGAGEMENT

URBANA PARK DISTRICT engages CCS to provide development services as further defined in Section II. Appendix—Terms and Conditions.

2. PERIOD OF SERVICE AND TERM OF AGREEMENT

CCS shall provide the services contemplated hereby during, and the term of this Agreement shall be, the period beginning July 20, 2020 and ending December 31, 2021 (or on such earlier date as of which this Agreement shall be terminated in accordance with the provisions hereof). Each month of CCS services is defined as a four-week period. Our services to URBANA PARK DISTRICT under this Agreement represent a twenty-four-week or six-month professional engagement.

At the conclusion of this engagement URBANA PARK DISTRICT will have the option to extend our professional services under this Agreement. URBANA PARK DISTRICT will notify CCS of this decision thirty (30) days prior to the end of this Agreement.

3. FEES AND PAYMENT SCHEDULE

URBANA PARK DISTRICT shall pay CCS a total fee of \$45,000 provided this Agreement is not terminated earlier than December 31, 2020. The CCS service fee is payable in monthly installments as follows:

<u>Payment Date</u>	<u>Payment Amount</u>
July 31, 2020	\$9,000
August 31, 2020	\$9,000
September 30, 2020	\$9,000
October 31, 2020	\$9,000
November 30, 2020	\$9,000
Total Payments: 5	Total Fees Paid: \$45,000

An additional sum not to exceed \$15,000 will be held in reserve in the event URBANA PARK DISTRICT wishes to expand the deliverables as needed and upon mutual agreement. The obligation of URBANA PARK DISTRICT to

pay these professional fees is not dependent on the amount of funds raised; fees are for services described in this Agreement.

Provided the URBANA PARK DISTRICT does not raise a good faith objection to a claim therefor, URBANA PARK DISTRICT shall also reimburse CCS for project-related expenses actually and reasonably incurred by CCS and supported by appropriate documentation in the performance of services as specified in Section 3 of the Appendix. These expenses will not exceed \$5,000 without written permission from URBANA PARK DISTRICT.

4. SERVICES

- Review of activities completed to date, including promotional materials/renderings, construction timelines, and operational practices
- Strategic conversations with 10 to 15 key stakeholders and donors
- Creation of all materials needed for strategic conversations
- Review and advise on case for support and related documents
- Research and segment top prospective donor list
- Conduct wealth screening to collect metrics
- Segment the prospects identified through the wealth screening exercise to highlight top major gift potential to create top 10 and 25 prospect list
- Provide training to Trustees and Steering Committee on fundraising and campaign best practices
- Provide ongoing support, action items, and programs reports to campaign leaders
- Provide campaign action plan
- Create individualized strategies for engaging the top 10-15 donors

5. URBANA PARK DISTRICT RESPONSIBILITIES

URBANA PARK DISTRICT shall:

- Review, approve and support plan, strategies, timetable and materials
- Meet regularly with CCS personnel and fundraising staff
- Provide appropriate staffing and budgetary resources for the program
- Assume responsibility for presenting the case for support, recruiting volunteer leadership, and soliciting gifts and pledges
- Receive, deposit, process, audit and report pledged funds and gifts
- Supply office facilities, administrative support, and transportation for CCS personnel
- Have control of and approve the content and frequency of each and every solicitation

6. CCS PERSONNEL

Laura Aikens, Senior Vice President, and Peter Hoskow, Principal and Managing Director, will serve as the account executives.

URBANA PARK DISTRICT acknowledges that there may be circumstances under which CCS must reassign personnel. However, any CCS personnel assigned to work on this project will be subject to the approval of URBANA PARK DISTRICT. If URBANA PARK DISTRICT is not satisfied with any CCS personnel, such personnel will be removed and replaced by CCS personnel reasonably satisfactory to URBANA PARK DISTRICT.

CCS personnel will be entitled to one-week vacation per six months (pro-rated after six months), holidays celebrated by URBANA PARK DISTRICT and CCS, and personal time not to exceed in total three days during each six months; such days/times must be approved by URBANA PARK DISTRICT. If these limits are exceeded, CCS

will extend its personnel's assignment at no cost to URBANA PARK DISTRICT for a period equal to the days involved.

7. CANCELLATION

Except where applicable law provides otherwise, it is agreed by CCS and URBANA PARK DISTRICT that this Agreement may be canceled by either party without cause upon 30-days' prior notice. CCS may also cancel this Agreement upon notice to URBANA PARK DISTRICT if any amount of any fee due CCS hereunder is not paid when due. Upon any termination pursuant to this Section 7, URBANA PARK DISTRICT shall pay CCS (i) CCS's fees prorated to the date of CCS's notice, and (ii) reimbursable project-related expenses incurred by CCS up to and including the effective date of the cancellation.

II. APPENDIX — TERMS AND CONDITIONS

1. REPRESENTATIONS, WARRANTIES AND ACKNOWLEDGEMENTS

CCS represents that it shall perform services in accordance with its best professional judgment and in accordance with the ethical standards promulgated by the Association of Fundraising Professionals.

URBANA PARK DISTRICT acknowledges that (i) the success of fundraising endeavors is dependent upon a wide range of factors many of which are beyond CCS's control, (ii) the outcome of specific fundraising efforts will be dependent upon timely and consistent performance by URBANA PARK DISTRICT of its responsibilities in collaboration with CCS personnel, (iii) CCS cannot assure any particular outcome of any fundraising endeavor, and (iv) CCS's fees are due in accordance with the terms hereof regardless of the degree of success of the endeavors contemplated hereby.

2. INDEPENDENT CONTRACTOR

CCS is an independent contractor. Nothing contained in this Agreement shall be construed to create a joint venture, partnership, association, employment relationship, or other affiliation or like relationship between the parties. In no event will either party be liable for the debts or obligations of the other. URBANA PARK DISTRICT acknowledges and agrees that CCS is not an employer or joint employer with respect to any individuals who are engaged for any purpose in this fundraising project, or who are otherwise employed by URBANA PARK DISTRICT, excluding the assigned CCS personnel referenced in the Scope of Work.

3. PROJECT EXPENSES

CCS's fees do not include out-of-pocket project-related expenses, which URBANA PARK DISTRICT shall reimburse CCS for separately, at cost. Reimbursable project-related expenses that may be incurred by CCS executives and assigned staff include reasonable project-related travel, transportation, mileage, lodging, meals, printing, courier and other ancillary and out-of-pocket costs reasonably related to and necessary in connection with CCS's performance of services in accordance with this Agreement. Reimbursement of reimbursable project-related expenses shall be made to CCS within thirty days after being invoiced.

4. INTEREST ON LATE PAYMENTS

Interest shall accrue on any overdue payment hereunder at a rate of one percent (1%) per month (but not to exceed the maximum rate permitted by law).

5. OUT OF SCOPE WORK

Any work requested by URBANA PARK DISTRICT which falls outside the scope of this Agreement may incur an additional cost over and above the service fee stated in this Agreement, provided no such out-of-scope work shall be undertaken unless the parties first mutually agree upon the terms on which such additional services will be rendered.

6. DISPUTE RESOLUTION AND LIABILITY

Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under the Expedited Procedures of its Commercial Arbitration Rules (and, if elected by CCS, pursuant to the Procedures for Resolution of Disputes by Document Submission as contemplated by Rule E-6 of such Rules, regardless of the amount in controversy) by

a single arbitrator sitting in Champaign County, Illinois and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

In no event will either URBANA PARK DISTRICT or CCS be liable to the other under this Agreement for any indirect, incidental, special, exemplary, punitive or consequential damages of any sort, including, without limitation, lost profits, revenues, fund-raising gifts, pledges, endowments, donation or the like. Except for liabilities arising under Section 7 or Section 10 of this Appendix, in no event will the aggregate liability of CCS hereunder exceed an amount equal to the fees actually paid and project-related expenses reimbursed by URBANA PARK DISTRICT to CCS hereunder. Except for liabilities arising under Section 3, Section 4, Section 7, or Section 10 of this Appendix, in no event will the aggregate liability of URBANA PARK DISTRICT exceed the aggregate amount of fees payable and project-related expenses reimbursable by URBANA PARK DISTRICT hereunder.

7. INDEMNIFICATION

URBANA PARK DISTRICT shall indemnify, defend and hold CCS, its members, managers, officers, employees and agents (collectively, the "CCS Indemnitees") harmless from and against any and all costs, expenses, liabilities and damages (collectively, "Losses") that any CCS Indemnitee may suffer or incur as a result of (i) damage to CCS's tangible property or personal injury or death of any CCS Indemnitee to the extent caused by the negligence or misconduct of URBANA PARK DISTRICT or URBANA PARK DISTRICT's members, governing board members, officers, employees or agents and (ii) claims by third parties related in any way to the services of CCS hereunder or the fundraising endeavors contemplated hereby except to the extent caused by the gross negligence or willful misconduct of CCS.

CCS shall indemnify, defend and hold URBANA PARK DISTRICT, its members, governing board members, officers, employees and agents (collectively, the "URBANA PARK DISTRICT Indemnitees") harmless from and against any and all Losses that a URBANA PARK DISTRICT Indemnitee may suffer or incur as a result of (i) damage to URBANA PARK DISTRICT's tangible property or personal injury or death of any URBANA PARK DISTRICT Indemnitee to the extent caused by the negligence or misconduct of CCS or CCS's members, managers, officers, employees or agents and (ii) claims by third parties related in any way to the services of CCS hereunder to the extent caused by the gross negligence or willful misconduct of CCS.

The applicable CCS Indemnitee shall give notice to URBANA PARK DISTRICT, or the applicable URBANA PARK DISTRICT Indemnitee shall give notice to CCS, of any Loss for which indemnification is sought hereunder within 45 days after the CCS Indemnitee or URBANA PARK DISTRICT Indemnitee (as applicable) becomes aware of such Loss, provided that the giving of such notice shall not be a condition of the indemnification obligation of CCS or URBANA PARK DISTRICT (as applicable). The CCS Indemnitee or URBANA PARK DISTRICT Indemnitee (as applicable) making a claim for indemnification hereunder shall cooperate fully with URBANA PARK DISTRICT or CCS (as applicable) in the investigation and defense of any such claim.

8. NON-DISCLOSURE OF CONFIDENTIAL INFORMATION

CCS shall not publish or disclose any information relating to any aspect of URBANA PARK DISTRICT's business plans and/or operations. All information disclosed by URBANA PARK DISTRICT shall be presumed confidential and will only be used by CCS to fulfill its obligations under this Agreement.

9. COPYRIGHTS AND PROPRIETARY MATERIAL

All works developed by CCS for URBANA PARK DISTRICT shall be the property of URBANA PARK DISTRICT. CCS represents and warrants that the works shall not infringe upon any rights of third parties. To the extent that CCS uses strategies, ideas, methods related to fundraising and copyrightable works it developed prior to this

Agreement to perform services for URBANA PARK DISTRICT ("Proprietary Material"), such Proprietary Material shall remain the property of CCS.

10. RESTRICTION ON HIRING

URBANA PARK DISTRICT acknowledges that CCS recruits and trains its personnel and that such personnel have knowledge of confidential CCS information as well as strategies, ideas and methods related to fundraising developed by CCS. During the term of this Agreement and for a period of one year after its termination or expiration, URBANA PARK DISTRICT shall not offer employment to any CCS personnel who performed services under this Agreement, and CCS shall not offer employment to any personnel of URBANA PARK DISTRICT. The parties agree that the amount of actual damages that would be suffered by CCS or URBANA PARK DISTRICT (as applicable) in the event of a breach of the covenant in this Section 10 are impossible to measure with accuracy. Therefore if either party breaches the covenant in this Section 10, (i) the offering party shall provide written notice to the other within two business days of having extended such offer, and (ii) regardless of whether the offering party has complied with its obligation in clause (i) of this sentence, if the personnel accepts such offer of employment, the party hiring the personnel hereby agrees to pay within ten (10) days after the hire date to the other, as liquidated damages, a sum equivalent to 100% of the annual compensation offered to and accepted by the personnel. The parties acknowledge and agree that the restrictions contained in this Agreement are reasonable and valid in geographical and temporal scope and in all other respects and that the agreed-upon amount of liquidated damages is reasonable under the circumstances and does not constitute a penalty.

11. REGISTRATION AND COMPLIANCE WITH LAW

To the extent that URBANA PARK DISTRICT is required to be registered as a charitable organization under any applicable law, URBANA PARK DISTRICT represents and warrants to CCS that it is registered and in good standing and in compliance with all applicable filing requirements.

CCS represents and warrants to URBANA PARK DISTRICT that it is registered and in good standing and in compliance with all applicable filing requirements under applicable laws.

Each of CCS and URBANA PARK DISTRICT represents and warrants that it will comply with all laws, rules, and regulations that are applicable to it in connection with or as a result of the execution, delivery, and/or performance of this Agreement.

12. NO LEGAL OR TAX ADVICE

CCS does not render legal or tax advice. Reports, statements, or other communications (oral or written) provided by CCS or its employees to URBANA PARK DISTRICT do not constitute legal or tax advice, nor should any such communication be construed as constituting legal or tax advice.

13. NONDISCRIMINATION; COMMITMENT TO DIVERSITY AND INCLUSIVITY

CCS is an equal opportunity employer and prohibits discrimination on any basis protected by law. URBANA PARK DISTRICT agrees to bring to CCS's prompt attention any allegedly discriminatory conduct, or any complaints about allegedly discriminatory conduct, which in any way implicates, relates to, or has any bearing on CCS or any of its employees or agents.

CCS is committed to providing a diverse and inclusive working environment to its employees and asks its clients to make a similar commitment. URBANA PARK DISTRICT agrees that for the purposes of this Agreement it will fully comply with all federal, state, and local employment laws, and will provide any employees of CCS who are

assigned by CCS to work in URBANA PARK DISTRICT'S facilities or at URBANA PARK DISTRICT-sponsored events with a working environment that is respectful to diversity and inclusiveness. URBANA PARK DISTRICT further agrees that for purposes of this Agreement it will take reasonable steps to ensure that URBANA PARK DISTRICT'S employees and representatives act at all times in a manner consistent with URBANA PARK DISTRICT'S commitment to providing a diverse and inclusive working environment.

14. MISCELLANEOUS

This Agreement is governed by the laws of the State of Illinois, without regard to its principles of conflict of laws. This Agreement may not be modified except in writing, signed by the parties. URBANA PARK DISTRICT acknowledges that no CCS executive or director has the authority to waive or amend any provision of this Agreement. Any addendum to this Agreement signed by both URBANA PARK DISTRICT and CCS will be incorporated into and deemed part of this Agreement for all purposes. If any provisions or restrictions contained in this Agreement are determined to be invalid or unenforceable, the remaining provisions and restrictions will continue to be fully effective. To the extent that any court of competent jurisdiction determines that the provisions of this Agreement are not in accordance with applicable law, such court is expressly granted the authority to reform the applicable provisions of this Agreement to conform them to the law as such court then finds the law to be, and to enforce this Agreement as so reformed.

15. REGULATORY REPRESENTATION

URBANA PARK DISTRICT acknowledges and agrees that (i) CCS will not at any time receive or have custody or control of funds, assets, property or other receipts of a solicitation, (ii) CCS does not have authority to pay expenses associated with a solicitation, (iii) CCS will not solicit funds, assets or property and will not engage any compensated person to solicit, receive or control funds, assets or property, (iv) CCS will not assist with the receipt, processing or collection of contributions, (v) CCS will not independently report fundraising results, and (vi) URBANA PARK DISTRICT will have control of and shall approve the content and frequency of each and every solicitation.

16. BINDING AGREEMENT

This Agreement binds URBANA PARK DISTRICT and CCS and will inure to the benefit of their respective successors and permitted assigns. The Scope of Work and this Appendix constitute this Agreement and contain the entire agreement of the parties with respect to the subject matter hereof. This Agreement supersedes all prior or contemporaneous discussions and agreements of the parties with respect to the subject matter hereof and will remain in full force and effect until terminated in accordance herewith or until this Agreement has expired by its terms. Nothing in this Agreement is intended to confer upon any other person or entity other than URBANA PARK DISTRICT and CCS any rights or remedies under or by reason of this Agreement, provided that URBANA PARK DISTRICT Indemnitees and the CCS Indemnitees shall be third party beneficiaries of and shall be entitled to enforce the provisions of Section 7 of this Appendix.

17. NOTICES

Any notice given under this Agreement must be in writing and will be deemed to have been duly given if mailed by US first-class mail, return receipt requested, postage prepaid, or if delivered to a nationally-recognized overnight courier service with delivery charges prepaid, in either case addressed to the attention of the applicable party at the address shown in the heading of this Agreement, provided that in the case of notices to CCS a copy of the applicable notice is mailed or delivered to a nationally-recognized overnight courier service in the same manner and addressed to CCS at 527 Madison Avenue, Fifth Floor, New York, New York 10022, Attention: Senior Vice President, Compliance and Tax (or to such other address of which CCS shall give notice to URBANA PARK DISTRICT in accordance with this Section 17.

18. ASSIGNMENT

CCS may assign this Agreement or delegate its duties hereunder to any successor to all or substantially of the business of CCS upon notice to but without the consent of URBANA PARK DISTRICT. URBANA PARK DISTRICT shall not have the right to assign this Agreement without the express prior written consent of CCS, which may be granted or withheld in the sole discretion of CCS, and any purported assignment of this Agreement by URBANA PARK DISTRICT without such consent shall be null and void ab initio.

19. WAIVER

No failure or delay on the part of CCS or URBANA PARK DISTRICT in exercising any power or right under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any such power or right preclude any other or further exercise thereof or the exercise of any other power or right.

20. SURVIVAL

Section 3 of the Scope of Work shall survive termination and expiration of this Agreement. Sections 1 through 10, 12, 14, 16, 17, and 19 of this Appendix shall survive termination and expiration of this Agreement.

21. COUNTERPARTS

This Agreement may be executed in counterparts, each of which will be deemed an original and all of which together will constitute a single instrument. The transmission by facsimile, portable document format or other electronic means of an executed signature page hereof shall have the same effect as the delivery of a manually executed counterpart of this Agreement.

(Signature Page Follows)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers.

COMMUNITY COUNSELLING SERVICE CO., LLC (CCS)

By: Peter Hoskow

Name

Signature

Principal and Managing Director

Title

CCS Registration Number:

11000007

URBANA PARK DISTRICT

By:

Name

Signature

Title

By:

Name

Signature

Title

State Charitable Registration Number:

(PLEASE PROVIDE BILLING INFORMATION ON FOLLOWING PAGE)



Client Billing Information

Client	
Mailing Address	
Street Address	
City, State, Zip	
Billing Address	<input type="checkbox"/> Check if same as mailing address
Street Address	
City, State, Zip	
Billing Contact Information	
Name	
Title	
Telephone	
Email Address*	
Additional Comments or Instructions:	

*required

Memo

To: Urbana Park District Board of Commissioners
From: Andy Rousseau, Project Manager
Copy: Tim Bartlett, Executive Director
Derek Liebert, Superintendent of Planning and Operations
Date: July 14, 2020
Re: Action to Approve First Amendment of the Saline Stream Restoration and Revegetation Project with the Illinois Department of Natural Resources

I. Statement of Situation

In July of 2002, a large release of ammonia into the Saline Branch Drainage Ditch occurred on the campus of the University of Illinois. The ammonia, used for boiler cleaning, processed through the sanitary district plant. The UCSD was not prepared to handle this large dose of ammonia and consequently it entered the Saline Branch. The ammonia affected a ten-mile stretch of waterway, including the Saline and Salt Fork.

Because the fish community was widely affected, the Illinois Department of Natural Resources assessed the damage at several sites and used the results to evaluate the extent of the fish kill. Due to the severe aquatic species loss, all parties entered settlement talks resulting in funds that will provide for future habitat and stream improvements throughout the affected areas.

IDNR, Urbana Park District, U.S Fish & Wildlife Service (USFWS), Living Waters Consultants, and the University of Illinois began working towards developing the stream restoration project for the Saline Branch using settlement funds from IDNR through an intergovernmental agreement.

The stream restoration project incorporated a series of treatment options to promote stream habitat health for a reach of the Saline Branch. The project included the implementation of 3 riffles, 3 pairs of double rock deflectors, partial reshaped stream slope with rock toe stabilization, invasive species removal and native plantings with one year maintenance. The area of work will focus in and around the southeastern most portion of the saline within Crystal Lake Park.

In July of 2019, the Board of Commissioners awarded construction services on the project to Semper Fi Land Inc. Construction began in November of 2019 and the base project was completed by late December. Semper Fi returned to the site in the Spring of 2020 to complete landscaping work.

II. Statement of work

During the course of construction, IDNR notified the park district of additional funds available through the USFWS that could become available for use on the Saline Habitat Enhancement Project.

The project team began to prioritize and develop a new scope of enhancements to the stream corridor that would utilize any remaining contingency funds from the initial \$225,000 fund transfer and the new \$33,328.23 in funding from USFWS. These enhancements are included within attachment E to the first amendment, and are provided with this memo.

Prioritized features included two pairs of double rock deflectors and four rock points within the central and southern portions of the project area. Additionally, park district staff identified a priority zone for additional invasive species removal. One year of expanded annual native plant maintenance within this vegetation enhancement area, and areas within a 20 foot perimeter of enhancements are included within the scope of services for the contractor.

V. Recommendation

Staff recommend the Urbana Park District Board of Commissioners approve the first amendment to the Intergovernmental Agreement between the Illinois Department of Natural Resources and the Urbana Park District for the Stream Restoration and Re-Vegetation Construction Coordination Project at Crystal Lake Park.

FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT

Between the

STATE OF ILLINOIS/DEPARTMENT OF NATURAL RESOURCES,

And the

URBANA PARK DISTRICT OF CHAMPAIGN COUNTY

For the

Stream Restoration and Re-Vegetation Construction Coordination Project

At Crystal Lake Park

Contract

For and in consideration of the premises contained herein, the parties hereto, being the same parties as to the August 9, 2019, Agreement, agree to the following modifications in this First Amendment:

The Parties to the August 9, 2019, Agreement, now agree to the making of this FIRST AMENDMENT to the August 9, 2019, Agreement.

All provisions of the August 9, 2018, Agreement remain unchanged, and in full force and effect, and are incorporated herein as if fully enumerated, with the exception of the below-listed modification. The parties agree that Part A, SPECIAL CONDITIONS, 1, shall be modified to read as follows:

PART A. SPECIAL CONDITIONS

1. The Department's maximum funding under this AGREEMENT is \$258,328.23. The Department's funding commitment to the stream restoration and re-vegetation construction coordination will terminate upon the completion of the Project, when the Department's maximum funding is expended, or December 31, 2021, whichever comes first. If, following completion of the stream restoration and re-vegetation construction coordination, funds remain, the Department will review the completion report, and determine how, if at all, the remaining funds should be expended, whether being returned to the Department or applied toward additional actions relative to the Project. The Department will advise the District in writing as to its decision. The District shall return or use funds as directed by the Department.
 - a. The increased funding, in the amount of \$33,328.23, will be transferred from the Department to the District for use consistent with the goals of the Project and are to

be held in accordance with the Final Stream Restoration and Re-Vegetation Construction Coordination Project IGA.

- b. This funding increase is subject to the provisions of PART A. SPECIAL CONDITIONS 2., regarding availability of funds.
- c. The increased funding is to be spent on additional Saline Branch Habitat Enhancement Project work as outlined in ATTACHMENTS C and E.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year written, and represent that the signatories below are duly authorized to execute this Agreement for the Project on behalf of their respective bodies, and that the effective date of this Agreement is the date approved and executed by the Director of the Department.

STATE OF ILLINOIS/ DEPARTMENT OF NATURAL RESOURCES

RECOMMENDED:

Chris Young, Director
Office of Resource Conservation

Date:_____

APPROVED:

Renee Snow
General Counsel

Date:_____
URBANA PARK DISTRICT OF CHAMPAIGN COUNTY
RECOMMENDED:

Title:_____

Date:_____

APPROVED:

Colleen Callahan, Director
Department of Natural Resources

Date:_____

APPROVED:

Brad Colantino
Chief Fiscal Officer

Date:_____

APPROVED:

Title:_____

Date:_____

Attachments: Text of Original August 9, 2019 Agreement, with attachments
E) Additional Plan of Work for the Crystal Lake Project

Contract# CAS1905

:

Attachment E
Stream Restoration and Re-Vegetation Construction Coordination Project
At Crystal Lake Park

Current remaining funds and additional funds, provided to support this project by US Fish and Wildlife Service, for the Stream Restoration and Re-Vegetation Construction Coordination Project will be utilized to enhance work to date. First funds will be spent to create additional rock structures to benefit habitat along the central and southern project areas of the Saline Branch. Two pairs of double rock deflectors will be field located with contractor in the central project area between stations 20+00 and station 17+00. Four rock points will be field located within the southern project area along the north bank at approximately station 8+00.

Further, along the northern portion of the bank between station 12+00 and station 16+00; additional areas of tree, shrub and invasive species will be removed and sent for offsite disposal. Middle/Upper bank native plant seeding for the vegetation management area will be completed and replanted with plugs, shrubs, or trees as budget allows. One year of expanded annual native plant maintenance within this vegetation enhancement area, and areas within a 20ft. perimeter of enhancements is included within the scope of services for the contractor.

TABLE 3: ADDITIONAL BID ITEMS

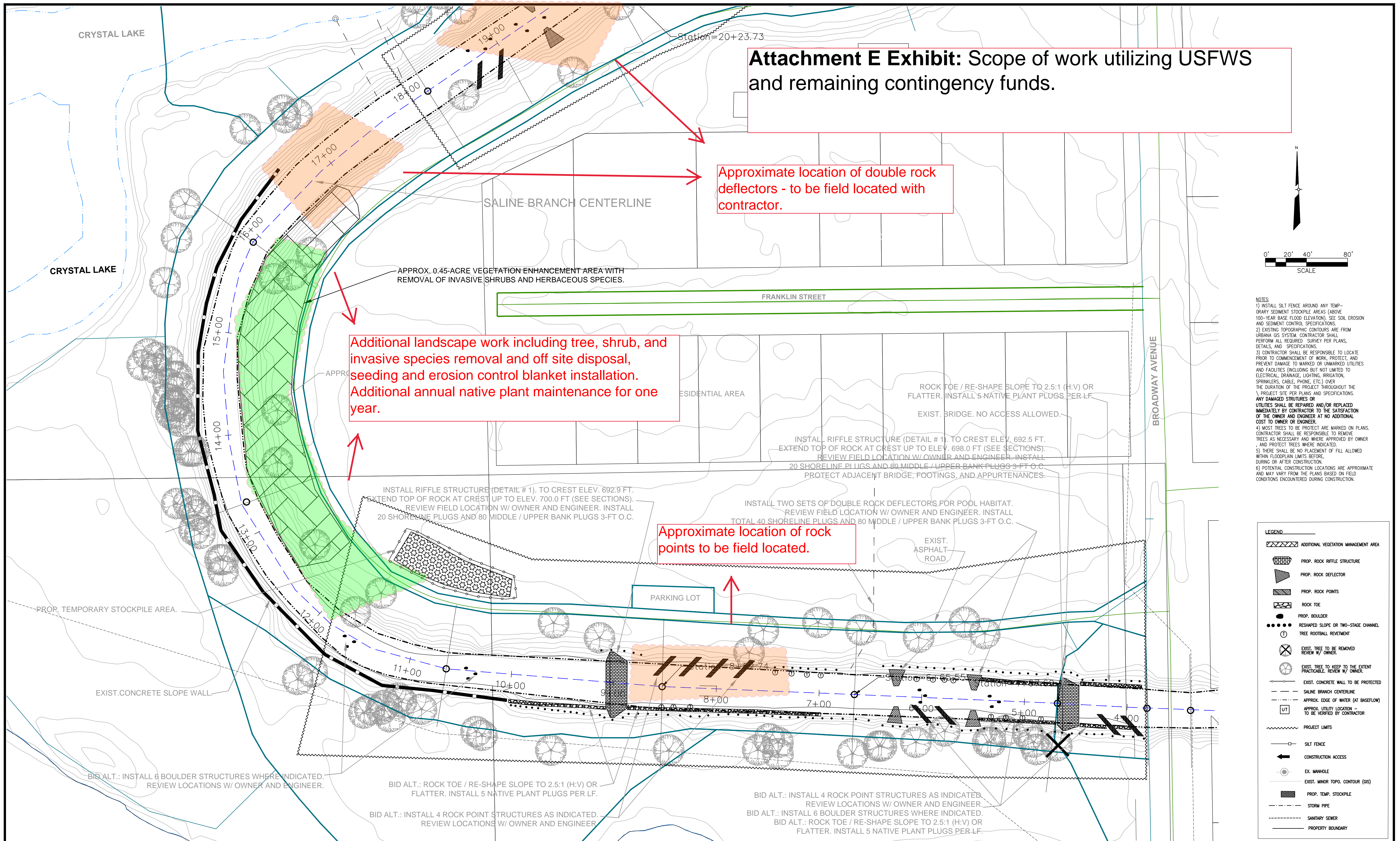
FOOTNOTE	ITEM	DESCRIPTIONS	UNIT	QUANTITY	UNIT COST	EXTENDED COST
		Habitat Enhancement				
		Pool Habitat Enhancement				
1, 3, 5, 6, 7	201	Double Rock Deflectors to be Field Located with Contractor in the Central Project Area (In the Vicinity Between Stn. 20+00 and Stn. 17+00 (2 Pairs of Deflectors / 4 Individual Structures; see Detail # 2)	TON	93	\$165.00	\$15,345.00
1, 3, 5, 6, 7	202	Rock Points to be Field Located (Approximately in Vicinity of Stn. 8+00 North Bank). (4 Structures; No Adjacent Rock Toe; Detail # 3).	TON	70	\$176.00	\$12,320.00
		Native Plant Materials and Installation				
2	203	Middle / Upper Bank Native Plant Seeding for the 0.45-Acre Vegetation Management Area.	AC	0.45	\$5,600.00	\$2,520.00
2	204	Shoreline Native Plant Plugs (Includes Base Bid Riffles, Rock Deflectors, Bid Re-Shape Slope Areas, and Rock Points.)	EA	330	\$4.70	\$1,551.00
2	205	Middle / Upper Bank Native Plant Plugs (Includes Base Bid Riffles, Rock Deflectors, Re-Shape Slope Areas, and Rock Points)	EA	1,280	\$4.70	\$6,016.00
	206	Tree, Shrub, & Invasive Species Removal & Offsite Disposal For Additional Bid Items, Stabilization, Access, and Restoration Areas. Includes Tree Removal, Stump Grinding to Depth 12" Below Exist. Grade, and Stump Herbiciding. Except No Tree Removal / Only Invasive Shrub and Herbaceous Removal at 0.45-Acre Vegetation Enhancement Area. (Trees to be Protected Shall Be Flagged in the Field Near Work Areas.)	LS	1	\$6,500.00	\$6,500.00
		Other				
1, 8	207	Expand Annual Native Plant Maintenance to Include Additional Bid Items (Includes Within 20 Feet of Perimeter of Enhancement Areas.)	YR	1	\$3,900.00	\$3,900.00
1, 5, 6, 7	208	Construction Access Restoration, Site Cleanup, and Erosion Blanket (NAG S75 BN) for Additional Bid Item Areas.	SY	917	\$4.50	\$4,126.50
		TOTAL				\$52,258.50

Notes:

- Services related to removal of soil, trees, shrubs, tree stumps, invasive species, associated with cut, fill, rock toe, bank re-shaping, rock riffles, or installation of other practices and placement into areas approved by Owner shall be provided by Contractor at a cost incidental to each stabilization practice unit price.
 - Bidder is required to verify field conditions and Bid Quantities on Bid List prior to submittal of Bid.
 - If Bidder is at variance with field or Plan quantities or other items, then Bidder shall inform Engineer prior to submittal of Bid.
 - If the calculations of the Bidder indicate a Quantity for any Bid Item different than that indicated on the Bid List, then the Bidder's proposed Quantity shall be clearly marked on the Bidder's Proposal Response Form. Specific Quantities shall be required.
 - Submittal of a qualified bid by Bidder indicates acceptance by the Bidder and approval of field conditions, quantities, details, and related conditions as depicted on Plans, Specifications, Details and/or other Bid Documents.
 - Quantities as indicated may be increased or reduced by the owner at their discretion.
 - Costs provided by Contractor and/or Bidder shall include furnishing and installing all items as described above.
 - Boulders and large cobble (9-inch diam. Or larger) encountered during excavation shall be re-used for construction of riffle structures.
 - Tree Removal shall include stump grinding and/or stump removal to a depth of 12 inches below grade.
 - Materials to be Provided by Owner thru IDNR include 11 rolls (15-ft x 300-ft) of Geotex 701 as mfr. by Propex Geosolutions.
 - and 5 laminated mats (8-ft x 14-ft) made of hardwood and bolted together. Said materials to be delivered to site by IDNR.
- All other materials in Bid List and/or as required per Plans, Details, and Specifications to be furnished and provided by the Contractor.

Footnotes:

- Native plant seed, plugs, or other plant materials, erosion blanket or other materials per Plans, Details or Specifications shall be incidental to the cost of this stabilization practice.
- This planting cost is not included with another treatment cost.
- Actual quantity of rock installed in field may vary with field conditions.
- Cost for this Item shall be completed at a cost incidental to total project cost.
- Removal of invasive species shall be incidental to stabilization and habitat enhancement structures or other grading activities per Plans, Specifications and Details.
- Tree removal, clearing of trees or shrubs, stump removal, and/or grubbing shall be incidental to the cost of this stabilization practice.
- Earthwork Including Excavation, Grading, Stockpiling, Clearing, Grubbing, Off-Site Disposal of Cleared and Grubbed Materials, Topsoil Re-Spread, Fill, and/or Related Items as Indicated on Plans, Details and Specifications shall be incidental to the cost of this practice.
- Native plant maintenance costs shall be paid in increments per each seasonal site visit as described in Specifications for Native Plant Maintenance.
- Whether the Bid Alternate for As-Built Survey is selected by the Owner or not, Contractor shall be responsible to ensure that as-built grades and sections are consistent with the proposed grades and sections to the satisfaction of Owner and all permitting agencies.
- Re-Grading Channel / Re-Shaped Slopes at proposed Riffle Structures will not be included in the final quantity for Bank Re-Shaping. Costs for Bank Re-Shaping at proposed Riffles shall be incidental to the cost for the proposed Riffle Structures.



REVISIONS					
DRN	LJL	JUN 14 2015			
DES	TRG	JUN 14 2016			
CHK			C REVISED	TRG	04/27/2020
APP			B REVISED	TRG	10/19/2017
			A REVISED	TRG	05/17/2017
NO			DESCRIPTION	DRN	CHK

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Use County Stormwater Management Commission

LIVING WATERS CONSULTANTS, INC.
P.O. BOX 473
WESTERN SPRINGS, IL 60558
TEL: 630-321-1133
FAX: 630-321-1144

SHEET 4: SOUTH HABITAT ENHANCEMENT
SALINE BRANCH HABITAT ENHANCEMENT
ILLINOIS DNR / URBANA PARK DISTRICT
URBANA, IL
SHEET 4 OF 10