

I. GENERAL CORPORATE FUND	<u>Budget</u>	<u>Appropriation</u>
A. Personnel		
1. Management	693,650	797,698
2. Administration Staff	277,275	318,866
3. Operations Staff	642,900	739,335
4. Seasonal Staff and Overtime	301,800	347,070
5. Benefits	223,200	256,680
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Total Personnel	2,138,825	2,459,649
B. Contractual Services		
1. Postage	46,900	53,935
2. Printing/Publications	78,300	90,045
3. Staff Meetings and Training	12,600	14,490
4. Legal Publications/Job Notices	11,500	13,225
5. Advertising/Publicity/Promotions	26,500	30,475
6. Membership Dues and Fees	13,725	15,784
7. Conference and Travel	18,275	21,016
8. Board Expense	12,000	13,800
9. Attorney Fees	37,000	42,550
10. Professional Fees	39,000	44,850
11. Landfill Fees	20,150	23,173
12. Vehicle, Equipment Repairs and Allowance	18,325	21,074
13. Building and Facility Repairs	24,400	28,060
14. Equipment Rentals	15,600	17,940
15. Service Contracts and Licenses	31,850	36,628
16. Facility and Grounds Contracts	102,000	117,300
17. Contractual Mowing	147,000	169,050
18. Other Contractual Services	11,000	12,650
19. Personnel and Wellness Costs	12,000	13,800
20. Internet/Cell Phone Expenses	26,300	30,245
21. Intern Stipends	7,500	8,625
22. Other Contractual Projects	15,000	17,250
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Total Contractual Services	726,925	835,964
C. Commodities and Supplies		
1. Office Supplies	35,300	40,595
2. Program Supplies	27,775	31,941
3. Uniforms	16,250	18,688
4. Building Maintenance Supplies	72,350	83,203
5. Grounds Maintenance Supplies	58,600	67,390
6. Cleaning/Janitorial Supplies	17,550	20,183
7. Small Tools and Supplies	32,550	37,433
8. Vehicle/Equipment Repair Parts	52,450	60,318
9. Gasoline and Fuel	79,200	91,080
10. Chemicals	33,500	38,525
11. Plant Materials	116,250	133,688
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Total Commodities and Supplies	541,775	623,041

	<u>Budget</u>	<u>Appropriation</u>
D. Utilities		
1. Sanitary Fees and Charges	14,000	16,100
2. Gas and Electricity	245,900	282,785
3. Water	62,300	71,645
4. Telephone	<u>25,600</u>	<u>29,440</u>
Total Utilities	347,800	399,970
E. Other Expenses		
1. Drainage and Property Taxes	2,000	2,300
2. Credit Card and Bank Fees	<u>14,000</u>	<u>16,100</u>
Total Other Expenses	16,000	18,400
F. Capital Expenses		
1. Office Equipment	54,000	62,100
2. Recreation/Operation Equipment	216,000	248,400
3. Repair Projects, Equipment	188,000	216,200
4. Park and Facility Acquisition/Development	<u>1,045,000</u>	<u>1,201,750</u>
Total Capital Expenses	<u>1,503,000</u>	<u>1,728,450</u>
Total General Corporate Fund	<u><u>5,274,325</u></u>	<u><u>6,065,474</u></u>

II. Recreation Fund

A. Personnel		
1. Recreation Administration	524,025	602,629
2. Recreation Leaders/Instructors	452,125	519,944
3. General Staff	470,975	541,621
4. Benefits	<u>77,400</u>	<u>89,010</u>
Total Personnel	1,524,525	1,753,204
B. Contractual Services		
1. Postage	16,700	19,205
2. Printing/Advertising/Notices	19,250	22,138
3. Staff Meetings and Training	8,250	9,488
4. Membership Dues, Professional Fees	8,050	9,258
5. Conference and Travel	13,200	15,180
6. Vehicle/Equipment Repairs and Allowances	6,850	7,878
7. Equipment/Facility Rentals	22,125	25,444
8. Service Contracts/Landfill Fees	46,800	53,820
9. Personnel and Intern Costs	9,800	11,270
10. Internet/Cell Phone Expenses	12,300	14,145
11. Other Contractual Services	4,000	4,600
12. Contractual Entertainment	7,550	8,683
13. Field/Special Trips	<u>41,650</u>	<u>47,898</u>
Total Contractual Services	216,525	249,004

	<u>Budget</u>	<u>Appropriation</u>
C. Commodities and Supplies		
1. Office Supplies	12,900	14,835
2. Staff Uniforms	14,975	17,221
3. Participant Uniforms	20,825	23,949
4. Building/Grounds/Vehicle Supplies	12,750	14,663
5. Chemicals	19,500	22,425
6. Plaques, Prizes and Awards	15,325	17,624
7. Program Supplies	57,350	65,953
8. Food Supplies	21,750	25,013
9. Merchandise for Resale	<u>54,225</u>	<u>62,359</u>
Total Commodities and Supplies	229,600	264,040
D. Utilities		
1. Gas and Electricity	63,000	72,450
2. Water and Sanitary Fees	26,800	30,820
3. Telephone	<u>4,500</u>	<u>5,175</u>
Total Utilities	94,300	108,445
E. Other Expenses		
1. Sales Tax	9,900	11,385
2. Credit Card and Bank Fees	<u>1,000</u>	<u>1,150</u>
Total Other Expenses	10,900	12,535
F. Capital Expenditures		
1. Equipment and Projects	<u>125,000</u>	<u>143,750</u>
Total Recreation Fund	<u>2,200,850</u>	<u>2,530,978</u>

III. ACTIVITY AND AFFILIATES FUND

A. Contractual Services		
1. Postage, Mailings, Printings, Advertising	2,800	3,220
2. Equipment and Facility Rentals	1,500	1,725
3. Program Registration Fees/Field Trips	1,500	1,725
4. Other Contractual Services	<u>6,000</u>	<u>6,900</u>
Total Contractual Services	11,800	13,570
B. Commodities and Supplies		
1. Office Supplies	4,000	4,600
2. Plant and Building Supplies	2,000	2,300
3. Plaques, Prizes and Awards	5,575	6,411
4. Program and Safety Supplies	9,275	10,666
5. Food, Vending Supplies	<u>9,200</u>	<u>10,580</u>
Total Commodities and Supplies	<u>30,050</u>	<u>34,558</u>
Total Activities and Affiliates Fund	<u>41,850</u>	<u>48,128</u>

IV. Museum Fund

	<u>Budget</u>	<u>Appropriation</u>
A. Personnel		
1. Museum Administration	362,550	416,933
2. Recreation Leaders/Instructors	185,625	213,469
3. General and Union Staff	97,525	112,154
4. Benefits	47,300	54,395
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Total Personnel	693,000	796,950
B. Contractual Services		
1. Postage	20,750	23,863
2. Printing and Publications	20,625	23,719
3. Staff Meetings/Training/Dues	7,950	9,143
4. Advertising/Publicity/Notices	53,775	61,841
5. Conference, Travel and Lodgings	12,000	13,800
6. Landfill Fees	6,000	6,900
7. Vehicle, Equipment, Building Repairs	5,575	6,411
8. Licenses and Professional Fees	5,200	5,980
9. Equipment/Film Rental	76,250	87,688
10. Facility Rentals	16,000	18,400
11. Service Contracts/Pest Control	8,100	9,315
12. Cell Phone/Internet Services	7,800	8,970
13. Other Contractual Services	6,100	7,015
14. Contractual Personnel	46,225	53,159
15. Contractual Entertainment	98,450	113,218
16. Scholarships	15,000	17,250
17. Field/Special Trips	3,350	3,853
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Total Contractual Services	409,150	470,523
C. Commodities and Supplies		
1. Office Supplies	10,875	12,506
2. Uniforms	3,775	4,341
3. Building Maintenance Supplies	24,500	28,175
4. Cleaning/Janitorial Supplies	7,600	8,740
5. Vehicle/Equipment Supplies	4,500	5,175
6. Plaques, Prizes and Awards	2,950	3,393
7. Program Supplies	28,525	32,804
8. Food/Hospitality Supplies	12,550	14,433
9. Animal Supplies	15,500	17,825
10. Merchandise for Resale	22,500	25,875
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Total Commodities and Supplies	133,275	153,266
D. Utilities		
1. Water and Sanitary Fees	7,950	9,143
2. Gas and Electricity	115,000	132,250
3. Telephone	8,300	9,545
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Total Utilities	131,250	150,938

	<u>Budget</u>	<u>Appropriation</u>
E. Other Expenses		
1. Sales Taxes	5,000	5,750
2. Credit Card and Bank Fees	<u>12,500</u>	<u>14,375</u>
Total Other Expenses	17,500	20,125
F. Capital Expenses		
1. Repair Projects, Equipment	<u>25,000</u>	<u>28,750</u>
Total Museum Fund	<u><u>1,409,175</u></u>	<u><u>1,620,551</u></u>

V. LIABILITY INSURANCE FUND

1. Administration	39,600	45,540
2. Workers Compensation Premium	62,000	71,300
3. Unemployment Compensation	16,000	18,400
4. Liability Insurance Premium	45,000	51,750
5. Employment Practices	17,000	19,550
6. Property Insurance	40,000	46,000
7. Training Expenses	15,000	17,250
8. Licenses, Fees and Testings	4,000	4,600
9. Personnel/Professional Costs	10,500	12,075
10. Safety Supplies	10,000	11,500
11. Capital Safety Projects	<u>41,500</u>	<u>47,725</u>
Total Liability Insurance Fund	<u><u>300,600</u></u>	<u><u>345,690</u></u>

VI. BOND AMORTIZATION FUND

1. Bond Redemption	975,000	1,121,250
2. Bond Interest	37,175	42,751
3. Permanent Fund Transfer	<u>15,000</u>	<u>17,250</u>
Total Bond Amortization Funds	<u><u>1,027,175</u></u>	<u><u>1,181,251</u></u>

VII. BOND PROCEEDS FUND

1. Park/Facility Improvements	2,340,000	2,691,000
2. Vehicles	105,000	120,750
3. Debt Payment	563,625	648,169
4. Repair Projects	70,000	80,500
5. Professional Fees	<u>25,000</u>	<u>28,750</u>
Total Bond Proceeds Funds	<u><u>3,103,625</u></u>	<u><u>3,569,169</u></u>

VIII. SPECIAL RECREATION FUND

	<u>Budget</u>	<u>Appropriation</u>
A. Personnel		
1. Administration	165,175	189,951
2. Recreation Leaders/Instructors	134,000	154,100
3. General Staff	31,600	36,340
4. Benefits	<u>58,050</u>	<u>66,758</u>
Total Personnel	388,825	447,149
B. Contractual Services		
1. Postage and Mailings	2,400	2,760
2. Printing/Advertising/Publications	10,050	11,558
3. Staff Meetings/Dues and Training	5,025	5,779
4. Professional Fees	10,000	11,500
5. Conference and Travel	5,000	5,750
6. Equipment/Rental/Repairs and Allowances	5,575	6,411
7. Rental Facilities	32,000	36,800
8. Service Contracts/Pest Control	3,400	3,910
9. Internet/Cell Phone Expenses	3,600	4,140
10. Other Contractual Services	2,100	2,415
11. Contractual Personnel/Entertainment	3,200	3,680
12. Intern Expenses	4,200	4,830
13. Field/Special Trips	<u>29,025</u>	<u>33,379</u>
Total Contractual Services	115,575	132,911
C. Commodities and Supplies		
1. Office Supplies	4,675	5,376
2. Uniforms	2,825	3,249
3. Maintenance/Cleaning Parts/Supplies	2,125	2,444
4. Gasoline and Fuel	5,000	5,750
5. Program Supplies	8,100	9,315
6. Food/Merchandise Supplies	<u>4,475</u>	<u>5,146</u>
Total Commodities and Supplies	27,200	31,280
D. Utilities		
1. Gas and Electricity	5,450	6,268
2. Telephone	<u>3,000</u>	<u>3,450</u>
Total Utilities	8,450	9,718
F. Capital Expenses		
1. Office and Recreation Equipment	19,400	22,310
2. Accessibility Projects and Improvements	<u>207,350</u>	<u>238,453</u>
Total Capital Expenses	<u>226,750</u>	<u>260,763</u>
Total Special Recreation Fund	<u><u>766,800</u></u>	<u><u>881,820</u></u>

IX. SPECIAL DONATIONS FUND

	<u>Budget</u>	<u>Appropriation</u>
A. Contractual Services		
1. Postage	5,000	5,750
2. Printing/Advertising	4,500	5,175
3. Professional Fees	5,000	5,750
4. Other Contractual Services	3,000	3,450
5. Special Projects	25,000	28,750
6. Conferences and Field Trips	2,000	2,300
7. Scholarships	<u>30,000</u>	<u>34,500</u>
Total Contractual Services	74,500	85,675
B. Commodities and Supplies		
1. Office Supplies	4,000	4,600
2. Plant Materials	20,000	23,000
3. Plaques, Prizes and Awards	3,000	3,450
4. Program Supplies	<u>9,000</u>	<u>10,350</u>
Total Commodities and Supplies	36,000	41,400
C. Capital Expenses		
1. Park/Facility Improvements	<u>287,500</u>	<u>330,625</u>
Total Special Donations Fund	<u><u>398,000</u></u>	<u><u>457,700</u></u>

X. CAPITAL IMPROVEMENT FUND

1. Architect, Engineering, Professional Fees	40,000	46,000
2. Repair Projects and Equipment	75,000	86,250
3. Park and Facilities Improvements	100,000	115,000
4. Land Development	<u>505,000</u>	<u>580,750</u>
Total Capital Improvement Fund	<u><u>720,000</u></u>	<u><u>828,000</u></u>

XI. POLICE PROTECTION FUND

1. Contractual Personnel	12,000	13,800
2. Transfers	<u>25,000</u>	<u>28,750</u>
Total Police Protection Fund	<u><u>37,000</u></u>	<u><u>42,550</u></u>

XII. IMRF Fund

1. IMRF Contributions	<u><u>225,000</u></u>	<u><u>258,750</u></u>
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	<u>Budget</u>	<u>Appropriation</u>
XIII. PAVING AND LIGHTING FUND		
1. Capital and Repair Projects	<u>59,000</u>	<u>67,850</u>
XIV. SOCIAL SECURITY FUND		
1. Social Security Tax Payments	<u>300,000</u>	<u>345,000</u>
XV. AUDIT FUND		
1. Audit Expense	<u>9,500</u>	<u>10,925</u>
SUMMARY OF FUNDS		
I. General Corporate Fund	\$5,274,325	\$6,065,474
II. Recreation Fund	2,200,850	2,530,978
III. Activity and Affiliates Fund	41,850	48,128
IV. Museum Fund	1,409,175	1,620,551
V. Liability Insurance Fund	300,600	345,690
VI. Bond Amortization Fund	1,027,175	1,181,251
VII. Bond Proceeds Fund	3,103,625	3,569,169
VIII. Special Recreation Fund	766,800	881,820
IX. Special Donations Fund	398,000	457,700
X. Capital Improvement Fund	720,000	828,000
XI. Police Protection Fund	37,000	42,550
XII. IMRF Fund	225,000	258,750
XIII. Paving and Lighting Fund	59,000	67,850
XIV. Social Security Fund	300,000	345,000
XV. Audit Fund	<u>9,500</u>	<u>10,925</u>
Total All Funds	<u>\$15,872,900</u>	<u>\$18,253,835</u>

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2006 and ending April 30, 2007 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2006 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenues of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to credit of such fund.

SECTION 3. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$6,310,275.
- (b) An estimate of the cash expected to be received during the fiscal from all sources is \$12,812,650.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$15,832,900.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$3,290,025.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$8,007,950.

SECTION 4. The receipts and revenues of the Champaign Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Corporate Fund and shall first be placed to credit of such fund.

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

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

PASSED this 12th day of July 2006.

AYES: Commissioners Jane Solon, Barbara Kuhl, Newton Dodds and Alvin Griggs

ABSENT: Commissioner Petry

NAYS: ABSTAIN

CHAMPAIGN PARK DISTRICT

[SEAL]

By: Barbara J. Kuhl
Vice President
Barbara J. Kuhl

ATTEST:

Bobbie Herakovich
Bobbie Herakovich, Board Secretary

STATE OF ILLINOIS)

)S.S.

COUNTY OF CHAMPAIGN)

I, Bobbie Herakovich, do hereby certify that I am the duly qualified and acting Secretary of the Champaign Park District in the county and state aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Champaign Park District, Champaign County, Illinois for the Fiscal Year beginning May 1, 2006 and ending April 30, 2007 as adopted by the Board of Park Commissioners at its properly convened meeting held on the 12th of July 2006, as appears from the official records of the Champaign Park District in my care and custody.

Bobbie Herakovich
Board Secretary