CARBONDALE PARK DISTRICT

ADOPTED

Budget/Appropriations Ordinance #2022-01 For Fiscal Year 2022

January 1, 2022 - December 31, 2022

Adopted by the Board of Park Commissioners February 14, 2022

PUBLIC COMMENT

Public comment concerning the tentative proposed budget and appropriations for Fiscal Year 2022 may be made (or submitted) at the public hearing that will precede the regular meeting of the Carbondale Park District Board of Commissioners scheduled for 5:30 p.m., Monday, December 21, 2021 via zoom online meetings.; or by contacting an elected Park Commissioner(s) directly.

COMMISSIONERS

Kirsten Trimble, Commissioner	Jane Adams, Commissioner	Carmen Suarez, Treasurer	Carl Flowers, Vice-President	<u>Name</u> Jessica Sergeev, President
1008 Walkup Carbondale, IL 62901	606 W. Elm St. Carbondale, IL 62901	121 Archelle Dr. Carbondale, IL 62901	1 Pine Lake Carbondale, IL 62901	Address 102 Rod Lane Carbondale, IL 62901
618-549-3405 (Home) email: Ktrimble@carbondaleparkdistrict.com	618-457-8228 (Home) email: Jadams@carbondaleparkdistrict.com	618-967-6403 (Cell) email: Csuarez@carbondaleparkdistrict.com	618-457-4726 (Home) email: Cflowers@carbondaleparkdistrict.com	Phone # 618-559-4757 (Cell) email: Jsergeev@carbondaleparkdistrict.com

BOARD OF PARK COMMISSIONERS (ELECTED TO FOUR YEAR TERMS OF OFFICE)

Jessica Sergeev, President, April 2023

Carl Flowers, Vice-President, April 2025

Carmen Suarez, Treasurer, April 2025

Jane Adams, Commissioner, April 2023

Kirsten Trimble, Commissioner, April 2023

CHIEF EXECUTIVE AND LEGAL COUNSEL

Trey Anderson, Interim Executive Director

Michael Twomey, Legal Counsel

CITIZEN ADVISORY COMMITTEES

Administration & Finance Advisory Committee

Golf Advisory Committee

Child Care Advisory Committee

Grounds, Facilities & Recreation Advisory Committee

NOTICE OF PUBLIC HEARING

Annual Combined Budget/Appropriations Ordinance #2022-01 for the Fiscal year beginning January 1, 2022 and ending December 31, 2022; and directed that said Tentative Annual Combined Budget/Appropriations Ordinance #2022-01 be placed on file at Hickory Lodge, 1115 West Sycamore St., the LIFE Community Center, 2500 W. Sunset Dr.; Hickory Ridge Golf Course Pro Shop, 2727 W. Glenn Rd.; Carbondale Public Library, 405 W. Main St.; Carbondale Civic Center located at 200 South Illinois Avenue; all located in Carbondale, Illinois; for the purpose of public inspection for no December 21, 2021 at 5:30 p.m. via Zoom Online Meetings. Notice is hereby given that on Tuesday, December 21, 2021 the Carbondale Park District Board of Park Commissioners received the Tentative

Dated: December 21, 2021

NOTICE OF PUBLIC HEARING

purpose of the hearing was to receive public comment on the proposal to sell bonds in the amount of \$644,345 for park purposes. The Carbondale Park District held a public hearing on, October 11, 2021, at 5:30 p.m. The hearing was held via zoom online meetings. The

Dated: December 21, 2021

INFORMATION DIRECTORY

The Carbondale Park District was organized by referendum in 1940 and is governed by a board of five elected commissioners, serving four-year terms of office, without compensation, pursuant to the provisions of the Park District Code, Illinois Compiled Statutes, 70 ILCS 1205, 1997.

It is separate and distinct from the city, county, or any other political body. It is an agency through which in part the people of the State carry on government. The Carbondale Park District is a municipal corporation created by state authority for the purpose of acquiring, maintaining, and operating the parks and activities therein.

A park district is purely a creation of the legislature, and has no inherent powers, but only such powers as have been granted it by the legislature, or as necessarily implied to give effect to the powers specifically granted

framework of its delegated powers and is subject only to the will of the people and the state park district authority as provided by law. It is empowered to exercise all the The local Park Board not only accepts Mandatory State Law, but also determines the degree of acceptance of permissive legislation. It makes its own rules within the delegated authority it deems essential to be a successful operation to the public parks and recreation programs.

appraising the district's park and recreation programs. It is the duty of the Board to approve, by majority vote, basic policy for the operations, control, improvement and planning, future and present, of park and recreation facilities and activities within the district. The Park Board of the Park District of Carbondale is considered the local legislative body to which is entrusted by law, the responsibility for planning, executing, and

Park District for the Fiscal Year beginning January 1, 2022 and ending December 31, 2022 anticipates \$3,619,534 in total revenue and \$3,491,309 in total expenditures. The Carbondale Park District serves a population of approximately 21,857 with an equalized assessed valuation of \$306,513,416 The tentative budget of the Carbondale

School Age Child Care Program is housed at Kids Korner, in Lenus Turley Park, 101-107 North Glenview Avenue, Carbondale, Illinois. The Park District's Golf Division is The Park District's Administrative Offices are housed at Hickory Lodge, 1115 W. Sycamore St. Carbondale, IL. The Recreation Division, located at 2500 W. Sunset Drive, located at the Hickory Ridge Public Golf Center, 2727 West Glenn Road, Carbondale, Illinois. The Park District's Outdoor Aquatic Center is housed at 625 S. Lewis Lane, Carbondale, IL. The Park District's Park Operations Division is housed in the Park Operations Headquarters, 1212 W. Main Street, Carbondale, Illinois. The Park District's Carbondale, Illinois

TENTATIVE CARBONDALE PARK DISTRICT ANNUAL COMBINED BUDGET AND APPROPRIATIONS ORDINANCE #2022-01

Park District, Jackson County, Carbondale, Illinois, for the Fiscal Year 2022 beginning January 1, 2022 and ending December 31, 2022. An Ordinance making an Annual Combined Budget and Appropriations Ordinance for all Bond Redemption and Interest Retirement and General Corporate of the Carbondale

BE IT ORDAINED by the Board of Park Commissioners of the Carbondale Park District, Jackson County, Illinois, as follows:

JACKSON COUNTY, ILLINOIS. Section 1. This ordinance is hereby termed THE ANNUAL COMBINED BUDGET AND APPROPRIATIONS ORDINANCE OF THE CARBONDALE PARK DISTRICT,

Section 2. That the amounts hereinafter set forth and appended hereto and marked "Exhibit A" are hereby budgeted and appropriated for fiscal year 2022 (January 1, 2022 – December 31, 2022) for the purposes designated herein, including all amounts set forth for the following purposes:

- a. Bond Redemption and Interest Retirement
- b. General Corporate

items in the appropriation made by this ordinance. Section 3. That all unexpended balances of any item or items of appropriation made by this ordinance are expended in making up any insufficiency in any item or

Section 4. This ordinance shall be in full effect and force from and after its passage and publication according to the law.

MISSION

STEWARDSHIP AND EDUCATION AND THE PRESERVATION OF PUBLIC OPEN SPACE. WELLNESS, EDUCATION, AND LEISURE OPPORTUNITIES. WE ARE DEDICATED TO ENVIRONMENTAL CARBONDALE COMMUNITY WITH AN EQUALLY RICH AND DIVERSE ARRAY OF RECREATION, THE MISSION OF THE CARBONDALE PARK DISTRICT IS TO SERVE THE RICH DIVERSITY OF THE

VISION

BY 2031, THE CARBONDALE PARK DISTRICT WILL BE RECOGNIZED FOR ITS UNWAVERING SUSTAINABLE, INNOVATIVE ARRAY OF PARKS AND RECREATIONAL OPPORTUNITIES. DEDICATION AND LEADERSHIP, PROVIDING AN EFFECTIVE, EFFICIENT, ENGAGED, STABLE,

INTRODUCTION

The Carbondale Park District budget for fiscal year 2022 (January 1, 2022 – December 31, 2022) incorporates the Park District's goal of providing quality services in a fiscally responsible manner.

General fund revenues for all sources are projected at \$3,619,534 which represents a decrease of approximately \$153,070 over the FY '21 budget.

Expenditures for the District are projected at \$3,491,309 which represents a decrease of approximately \$131,871 over the FY '21 budget.

This budget has been prepared and adopted in accordance with the Illinois Park District Code (70. ILCS 1205-4-4).

BOND AND INTEREST

BOND AND INTEREST FUND

the following debt: The Bond and Interest Fund reflects the district's debt that is paid with a Bond and Interest Real Estate Tax Levy. For Fiscal Year 2022, this budget will expense and pay

1. General Obligation Limited Tax Park Bonds, Series 2017-A:

Referred to as the "Splash Park Bonds", these bonds were issued in 2017 in the amount of \$500,000. In FY2022, \$82,903 will be paid in principal and interest on these bonds. The bonds were issued with a seven year duration and will mature on December 15, 2024.

2. General Obligation Limited Tax Park Bonds, Series 2021:

Referred to as "Rollover Bonds", these bonds were issued in October 2021 in the amount of \$644,345 and have a duration of one year. In Fy22, the one and final payment of \$651,623 will be due and payable on November 15, 2022.

Funding Source: Bond and Interest Real Estate Tax Levy

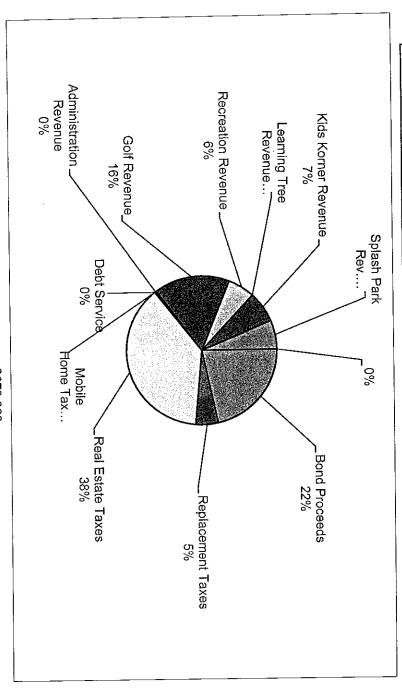
			Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
BOND & NTERREAT	Actual FY	Budget FY	FY '21 Year End	Budget '22	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	1															
Description													208 872	1/1 505		243 715
Real Estate Taxes	719,555	724,386	512,899	1,014,824	330,737		1		,	,	,	5	200,047	34	a Ca	40
Interest income	45	-	219	300	10	10	5	0	0	10	ī	č	10	į,	. 6	. 3
Mobile Home Tax	-	-	645		-	-										
Transfer to General								•		10	10	î	200 007	141 600	80	243.755
Revenue Monthly Totals	719,600	724,386	513,763	1,015,124	330,747	16	0	a	0		2	-	200,000	11,000		
Disbursements		1000	10000	- A 000						-	_		-	-		74,000
2017A Principal	70,000	72,000	72,000	/4,000						1			_	1	1	4,452
2017A Interest	13,839	11,458	11,459	8,903				,		+ +	1					,
2019 GO Bond Principal	611,800					-			1.							
2019 GO Bond Interest	12,458	-										,				
2020 GO Principal		621,305	633,260			,		ı			,					
2020 GO Interest		19,623	7,667												240 245	
2024 CO Bond Dringinal	-			644,345	_										044,040	
ZOZ I GO BOING FILITOPAL				7 278					:						7,278	
2021 GO Bond Interest		-	1000	303 FCA					,	4.451		ı	•		651,623	78,452
Disbursements Monthly Total	708,097	724,386	124,386	734,320						1						
								1		1	T	3	798 8 87	141 600	(651.543)	165.303
Monthly Total	11.503	•	(210,623)	280,598	330,747	10	5	5	٥	4,44	1	-	20,001	17,000	100.10	

GENERAL FUND

GENERAL FUND

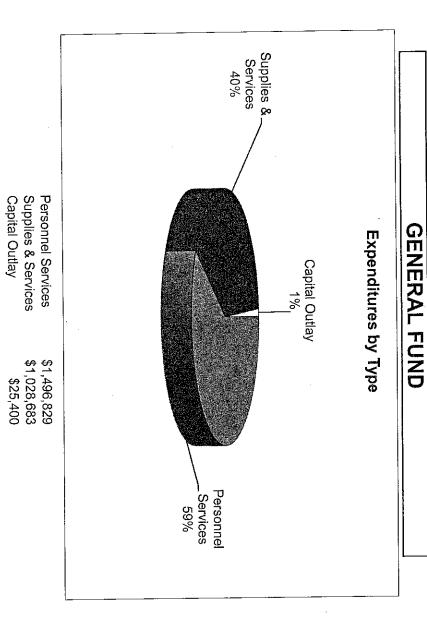
Summary				
	Actual FY		FY '21	Budget FY
	19	Budget FY '20 Year End	Year End	'22
REVENUE				
Summary All Sources	2,665,221	3,772,604	3,772,604 2,855,948	3,619,534
EXPENDITURES:				
Summary all Departments	2,995,959	3,623,180	3,623,180 2,570,672 3,491,309	3,491,309
Total Expenditures	2,995,959	3,623,180		3,491,309
Excess of Revenue over Expenditures	(330,738)	149,424	285,276	128,225

GENERAL FUND REVENUE BY SOURCE



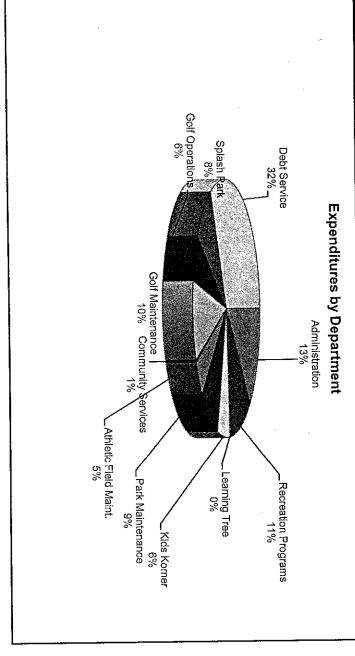
Bond Proceeds Replacement Taxes	\$673,860 \$150,000
Real Estate Taxes	\$1,182,888
Mobile Home Tax	\$750
Debt Service	\$0
Administration Revenue	\$10,500
Golf Revenue	\$507,350
Recreation Revenue	\$181,786
Learning Tree Revenue	\$0
Kids Korner Revenue	\$209,550
Splash Park Rev.	\$195,600

\$3,112,284



2,550,913

GENERAL FUND



Administration	\$460,266
Recreation Programs	\$375,279
Learning Tree	\$0
Kids Korner	\$205,092
Park Maintenance	\$303,775
Athletic Field Maint.	\$163,337
Community Services	\$11,310
Golf Maintenance	\$347,552
Golf Operations	\$212,492
Splash Park	\$293,788
Debt Service	1,115,918

3,488,809

Outdoor Aquatics Park Debt Service Super Splash Park Administration Debt Service Administration **Customer Service** Kids Korner Recreation Recreation Course Maintenance Park Maintenance Athletic Field Maintenance Golf Community Services Park Operations Child Care **Business Units and Departments** CARBONDALE PARK DISTRICT **GENERAL FUND**

DEBT SERVICE

The Debt Service Budget includes the district's debt that is paid with General Fund Real Estate Property Tax Levy revenue, user fees and other General Fund revenues.

L. Tax Anticipation Warrants:

receiving the district's share of the distribution of real estate tax revenue. The FY22 Budget includes \$500,000 in TAW financing. The TAW's are withdrawn in \$50,000 increments and only on an as needed basis. The TAW's that are withdrawn in FY22 will mature on January 31, 2023. Tax anticipation warrants (TAW's) are issued to supplement the cash flow of the district's operations during periods of reduced user fee revenue and prior to

2. General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019-A:

on December 15, 2035. used to refund and refinance the district's General Obligation Park Bond, Series 2010B issue. The bonds were issued for a sixteen year duration and will mature Referred to as the "2019-A Refunding Bonds", these bonds were issued in November 2019 in the amount of \$3,045,000. The proceeds from these bonds were

Bank Loan-Golf Cart Fleet Purchase/Replacement:

This bank loan was taken out in March 2019 for the purpose of funding the purchase and replacement of 50 golf carts used at Hickory Ridge Golf Course. The loan was issued in the amount of \$151,209 and the final payment is scheduled for June 12, 2026.

4. Equipment Lease/ Purchase Agreement:

and accepted. Course Maintenance divisions. The terms of the lease/purchase agreement, the duration and financing terms will be negotiated when the agreement is approved This is a lease/purchase agreement for the acquisition of equipment to replace old equipment currently used by the Park Maintenance and the Hickory Ridge Golf

Funding Source: General Fund Revenue

	Monthly Total	2010 Principal	ZOTO A litterest	2010 A Interest	Tay Chucipanon : an an an an	Tax Anticipation Warrant Principal	Tay Anticipation Warrant Interest	Edalouicus Foxos :	Equipment ease Principal	In immont page pterest	Dalik Foam on so	Bank I pan/Carts - Principal	Bank I pans/Carts-Interest		ì	2019 A Interest	2017A Principal	2017A Interest	Expense	Revenue Monthly Total	Tax Anticipation Warrant	Description	DEBT SERVICE		
	885,165				\neg	.,,	erest 11.331			-		1	5,526		135,000	99,470	 70,000	13,838			500,000		FY '20	Actual	
	35 775,245				-+	51	5.000				•		6 4,687		0 160,000	0 85,554	 -	8			500,000	┢╌	FY '21	Budget	
	5 270,245					-	1						5,526	-	160,000	85,554	 1						-	Year End	Projected
	1,115,918		1	-	I	800,000	9,877		40,500	•	1	20,864	3,827	1	160,000	80,850		1					Budget '22		Yearly Total
	303,209					300,000	3,209			-		_	ı			t					1		Budget		January
	L					1	I					•	ı		1	,				-	1		Budget	· ·	February
	1					-	l			ı			1		,					•	3		Budget	; -	March
	4,500					ı	•		4,500	ı		'	-			,				*	1		Budget	j -	April
	4,500					1	•		4,500	1			ı		ι	-				•	,		Buager] -	May
	29,191						,		4,500			20,864	3,827		1	ı				,			puaget		June
	4,500						1	<u></u>	4,500	ı		ı	1			1					,		pudget		July
•	4,500					ı			4,500	ı		1	-							•	1		nager		August
	4,500					ı	1		4,500	-					•	,							Danger		September
	4,500						-		4,500			1			•	-				•	1		Dunger		October
	4,500					ı			4,500	ı		ī	-									'	Danger		October November
	752,018					500,000	6,668		4,500				1		100,000	\$0,850						1	Cudgo	D 2 2 2 2 4	December

	.laniary	February	March	April	May	June	July	August	September	October	Movelline	Decamon	Tour ly tour
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Receipts					1			44784				1	
Aquatics	ı	,		•	r								105
Coloob Dark	7.600	1.600	1.600	12,500	8,500	60,500	61,500	40,800	1,000	-		1 1	100,000
Oplasi Faix	500, 5	25.2 V	4 533	5.033	5.033	54,073	54,073	30,093	4,533	4,533	3,783	7,783	181
Recreation	3,700	1,000	44,700	8 700	8 800	32 400	53.200	32,300	8,700	11,700	8,700	15,950	209,550
Kid's Korner	8,700	0,700	11,700	0,700	0,000	- 00			-	•	1	ı	
Learning Tree	•	,	1	1 1	5000	83 050	50 050	K3 050	69 500	42.050	26.900	11.400	507,350
Golf Course	13,200	26,400	45,400	45, 150	22,300	02,000	00,000	00,000	00,000			•	
Course Maintenance	J	Ł	ı	ι	ı		1					-	
Debt Service	•	ı	r		ı	,	ı						
Park Maintenance	t	,	1	1	,		τ	2 2		200027	000 HZ 0	300 300	3 535
Administration	406,784	20	106,065	124,835	32,015	111,515	123,315	102,985	353,690	199,855	0/0,000	200,000	2,020,240
Total Receipts	440,067	41,253	169,298	196,218	106,648	320,538	302,038	077,807	407,420	200,100	7 10,200	020,122	0,0
		n 27	March	April	Mav	June	July	August	September	October	November	December	Yearly Total
	Danied y	Di ideat	Rudget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Dispursements	Dauger	nage.		1	-	ı	ŧ	•		•	,	-	
Aduatics Spinsh Dody	880	660	660	43,190	54,590	60,472	60,472	58,422	13,932	1,910	660	660	296,288
Splasi Fair	28 027	26 352	25.902	23,302	22,902	51,962	59,723	35,340	22,902	22,902	23,102	32,863	3/5
Recreation	10 153	10,553	30.533	30,296	24,876	24,056	32,846	23,536	24,836	31,536	18,053	24,501	303
Park Waintenance	14 785	10,000	13 782	13.082	13,302	13,202	17,657	13,202	14,002	12,802	12,002	16,187	163
Athletic Mainterlaince	070	200,21	870	870	870	870	1,305	870	870	870	870	1,305	11,310
Community Services	1/ /28	14 528	14.378	15.428	15,178	17,119	25,365	21,902	19,038	15,038	14,388	18,302	205,092
NG & NOTITE	1,720	- 0			-	•	,	r		1	ı		
Learning Liee	8 000	13 428	27.017	20.181	20,115	18,315	25,029	18,146	18,857	16,667	11,480	14,257	212,492
Golf Course	21 408	14 048	21.976	33,708	31,358	35,056	44,345	39,358	37,358	31,943	19,848	17,147	34/
A designation	24 511	23.311	31,162	23,311	24,161	31,262	29,874	23,411	31,762	23,461	35,362	158,674	460,266
Post Sondo	303 209	1	-	4,500	4,500	29,191	4,500	4,500	4,500	4,500	4,500	752,018	1,110,910
Total Dishursements	433,047	125,082	166,281	207,869	211,854	281,506	301,115	238,688	188,059	161,630	140,265	1,035,914	3,481,508
							200 704	100	A00 A00	002 K00	781 037	1 256 025	
Beginning Cash Balance	515,318	522,338	438,508	441,526	429,875	324,069	303,701	414,024	400,100	704 007	1 256 025	642.542	
Ending Cash Balance	522,338	438,508	441,526	429,875	324,669	363,707	414,024	400,100	020,023	, 01,000	1,000,000	0,000	

ADMINISTRATION

activity. District's short and long-term planning, development, financial, human resources, risk management, information technology systems, marketing, and communications The Administrative Department Budget provides for personnel, supplies, materials, and equipment for Administration and is responsible for the management of the

The Administrative Department Budget includes property tax receipts, grants, and investment income. Expenditures include administrative, operating, and support expenses. Administration develops, recommends, and implements policies and procedures.

applicable statutes. and Freedom of Information Act requirements. Administration prepares, maintains, and files official Park District records, ordinances, and resolutions in accordance with Administration acts as the primary liaison with the elected Board of Commissioners in setting financial priorities and is responsible for adhering to the Open Meetings Act

-				375 375 14 346 14 346	
January February Budget Budget E E E E E E E E E	February March Budget Budget	February March April May	February March April May June July	February March April May June July August September	Rebruary March April May June July August September October Now
	5 000 000 000 000 000 000 000 000 000 0	April May Budget Budget	April May June July	April May June July August September	April May June July August September October Non

	Molinia Lomo	Monthly Totals	Capital Canal Com	Canital Outlay Total	Property Purchase	Equipment Replacement	Capital Improvement Fund	Capital Outlay	Supplies & Services Tota	Workman's Comp Insurance	Water/Sewer	Vehicle Parts/Repairs	Training & Travel	Telephone	Taw Loan Repayment	Shop Supplies/Small Tools	Safety/First Aid	Repairs and Maintenance	Reconstruction of Existing Facility	Rentals	Program Supplies	Printing/Reproduction	Postage/Freight	PLPD Insurance Claims	PLPD Insurance	Penalties/Late Fees	Payments Other Entitles	Paint/Supplies	Office Equipment	Office Supplies	New Equipmnet		
						int	und		Total	rance						ools		Се	ing Facility				-										
(2,257,164)		4.350.325		415		415			4,199,541	26,442	156	-	229	2,628	450,000	_			5,219	727	25	600	927	ŧ	122,639	8,997	5,119	-	'	3,243		Actual FY '20	
1,232,199		380,132	1			,	1		225,111	20,000	200	75	300	2,200	-	-		150		800	25	600	750	-	122,000	2,000	2,200	'	100	2,000		Budget FY '21	
1,229,786		446,552		•	ı	-	1		276,476	31,357	. 698	222	0	2,076	1	48		ı	-	424	593	178	1,076		127,897	1,852			1,307	4,440	1,824	Year End FY '21	Projected
2,064,982		460,266		•	-	1			275,544	31,404	07 / 00	100	1,200	1,200			1			,		600	1,200		128,000	1,200		-	1,200	4,020		Budget '22	Yearly Totals
382,273	•	24,511	1						10,195				0021		1	r	'	1	•	'	3	80	OU.	,	t	100	1	τ	100	335		Budget	January
(23,291)		23,311			,	-			8,995	c	5 6					1	F		J		r	90	100	1	1	100	1		100	335		Budget	February
74,903		31,162		E	ī	1			16,846	- 00	7851	â		100	_		•			1	-	GG	100	1		OUT			100	330	2	Budget	March
101,524		23,311		:					8,995		0	SO C		100	100		1			,		00	500	1	'	1001	200	'	001	330	2	Budget	April
7,854		24,161						<u> </u>	9,845		0	SO C	D	2 5								00	3 5	100		00	23 -		100	300	227	Budget	May
80,253		31,262					'	·	16,946	-	7851	80		0 0	100			1	-				5 5	100	-	-	100	1	100	000	330	Budget	June
93,447		29,874		-			-	;	9,095		0	80		0	100							00	100	100		100	3		100	100	o n	Budget	July
79,574	10 24	23,411					-		9,095		0	60	0	0	100							٤	50	100		5	100		iç	300	335	Budget	August
321,920	201	31,762					-	-	17,446		7851	60	0	0	100								200	100	-	Ī	100			100	725	Budget	September
170,044	100 001	23,461				1	-	-	9,145		0	60	0	0	100	,		<u> </u>				$\overline{}$	50	100		-	100			100	335	Budget	Uctober
040,310	640 610	35,362			•	,	t	-	21,046		7851	60	0	0	100	-	1	['	50	100			100		'	100	335	Budget	November
123,010	100 615	158,674				-	1	ı	137,895		0	60	0	0	100	0	-		-	1	1		50	100	-	128 000	100			100	335	Budget	December

RECREATION

to swim programs, aquatic skills clinics, youth and family open swim, lap swimming, and pool parties are programs that take place each calendar year programs, Adult Co-ed Softball, Junior Dawgs Youth Basketball, Canoeing, Annual Egg Hunt, Summer Daze Youth Day Camp, water fitness classes, youth and adult learn leisure opportunities for all citizens of Carbondale and the surrounding communities. Archery classes, sports clinics (t-ball, soccer, basketball), youth interpretive nature The Recreation Department of the Carbondale Park District is responsible for planning and implementing a variety of land-based and aquatic recreation programs and

other groups also takes place: The Recreation Department collaborates with Carbondale Elementary School District 95 and the Boys and Girls of Southern Illinois for use the pool for group fitness; and Red Cross safety courses are facilitated by staff. Junior Dawgs Basketball; the Masters Swim program teaches free Adult to Learn Swim programs during the summer month; different sports and fitness organizations The Recreation Department also partners with other agencies for special events where programming opportunities are either provided or promoted. Collaboration with

opportunity to engage individuals. Recreation staff are involved with coalition building through the Heathy Living Action Team and the Positive Youth Development, which are both part of the Jackson County Health Communities Coalition. The recreation department also participates in grant writing opportunities. community health or information fairs, when speaking or offering an activity at the local schools, or when hosting a booth at another local event where there is an In addition to providing programming, the Recreation Department also seeks out opportunities to engage with the community. Some of these engagements take place at

RECREATION Actual Budget FY Par End Description Actual Pry20 Budget FY Par End Pry21 Budget 72 Aux Color
Actual Fry '20 Budget FY Year End Pry '21 Year End Pry '21 Budge FY Y21 PY26 A 880 Boom Book Book Book Book Book Book Book
Actual Pry 20 Actual Fry 20 Budget FY Par Fnd Pry 21 Budget 22 Budget 23 Budget 22 Budget 22 Budget 23 Bu
Actual Pry 20 Budget FY Year End Pry 21 Budget *22 Bu dget *24 Au doo 4,000 4,
Actual Budget FY Year End FY '20 '21 FY '21 Budget '22 Bu
Actual Budget FY Year End FY '20 21 FY '21 Budget '22 Bu
Actual Budget FY Year End FY '20 '21 FY '21 Budget '22 Bu
Actual Budget FY Year End FY '20 '21 FY '21 Budget '22 Bu
Actual FY '20 Budget FY '21 Year End FY '21 Budget '22 Bu r Groups A,000 4,896 -
Actual FY Year End FY '20
Actual Budget FY Year End FY '20 '21 FY '21 Budget '22 Bu '21 FY '21 Budget '22 Budget '2
Actual Budget FY Year End FY '20
Actual Budget FY Year End FY '20 '21 FY '21 Budget '22 Budget '21 FY '21 Budget '22 Budget '22 Budget '22 Budget '22 Budget '21 FY '21 Budget '22 Budget '
Actual Budget FY Year End FY '20 '21 FY '21 Budget '22 Budget '21 FY '21 Budget '22 Budget '22 Budget '22 Budget '22 Budget '21 FY '21 Budget '22 Budget '
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Actual Budget FY Year End FY '20 '21 FY '21 Budget '22
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Actual Budget FY Year End FY '20 '21 FY '21 Budget '22 FY '21 Budg
Actual Budget FY Year End FY '20 '21 FY '21 Budget '22 nue-Other 5,284 4,000 4,896 - 3rant Opportunities - 8,000 4,000
Actual Budget FY Year End FY '20 '21 FY '21 Budget '22 FY '21 Budget '22 FY '24 Budget '22 FY '25 FY
Actual Budget FY Year End FY '20 '21 FY '21 Budget '22
Actual Budget FY Year End FY '20 '21 FY '21 Budget '22

	Monthly Totals	Capital Cullay I Otal	Capital Outlay Total	Doconst Evisiting Escilities	Equipment Replacement	Capital Outlay	000000000000000000000000000000000000000	Simplies and Services Total	Water/Sewer	Vehicle Parts/Repairs	Training & Travel	Telephone	Swim Team Supplies	Shop Supplies/Small Tools	Safety/First Aid Supplies	Rentals	Program Supplies	Printing/Reproduction	Postage/Freight	Penalties	Payment other Entities	Payroll (ax Expense		Daint Supplies	Office Supplies	Office Equipment	New Equipment	Misc Supplies	Meeting Expenses	Maintenance Contracts	Licenses	eases	RECREATION		Jankoriai Supplies	Inspection Fees	Gas Utilities	Fuel/Lubricants	Food/Provisions
(113,805)	172,987		564		564			4	1.381	794	1	946		12	89	115	1,979		1/4		70	75	1	-	445		(3)	32	Ŀ	1,418		421	Actual FY '19		C	ח המח	8,081	7,752	1,575
(108,860)	175,740			•				44,299	1.305	540		1,255		-	1	480	2,500	600	600	3 '			,	•	420		•	E.	_	1,475		420	Budget FY '20		000	880	- ,000	11 000	1,615
) (207,478)	267,679		•		t			64,797	310	555	754	1,559	1,001		30	1,200	18,733		42	3	1,000	1 688			725	1,906		44		2,619		577	Year End FY '21	Projected	3	1,039	10,704	10 754	500
(193,493)	375,279		3					62,035	360	•		1,075		1	400		2,100	500	000	300			ı	300	600		ı	3,000	600	1,500		600	Budget	Yearly Total		1.200	0,000	0,000	3 300
) (24,244)	28,027			-	,			8,530	30	-	1	750		,		-	,	200	100	277		-	1	25	_		1	5	50	125	1	50	Budget	January		100	1,000	1 000	1 200
) (21,819)	26,352				L			6,855	30	,		10	77	1	1			90	000	27	•	•	_	25	200		ι	3,000	50	125		50	Budget	February		100	-	1.000	100
(21,369)	25,902		•	-	,			6,405	30	-	-	70	7.	ı			1	00	700	275	-	_	1	25	200		,		50	125	ı'	1	Budget	March		100		800	-
(18,269)	23,302		•	-	-			3,805	30		_	/0	34	,	100	100	1	Ç	50	25	١		٠	25	200		ı	,	50	125		90	Budget	April		100		700	
(17,869)	22,902			-	-	ļ		3,405	30			Ĉ	27	i		100		' G	חלו	25	1	ı	-	25	-		-	1	90	125		90		May		100		500	\dashv
2,111	51,962		,	-	-			6,105	30	,		,	75		• 5	100		700	JT.	25	-		-	25	,		-	-	50	221	,	╅╴	Budget	June		100		500	100
(5,650)	59,723		,	-				6,505	30	3		ā	7,5		, 6	100		700	50	25		ı.		25	3				92	50	1	90	Budget	July		100		500	\neg
(5,247)	35,340							4,005	30	3		i	75			,	• ;	700	50	25	•			25	,			-	2	200	ָרֶ רְּ	00	Budget	August		100		500	100
(18,369)	22,902		E		1			3,405	3	200		' '	75		E.	L	-	4	50	25	-	,	1	25	,			ľ	00	03	100	C	Budget	September		100		700	_
(18,369)	22,902			1				3,403	3	20		1 .	75		ı	-	-	1	50	25	-	1	,	25	,		1		20	202	105	2	Budget	October		100		800	100
(19,319)	23,102			-		-		3,003	3 606	20	•		75		-		-	_	50	25	E C	ı	-	25	,		-	,	000	500	105		Budget	November		100		1,000	100
(25,080)	32,863		•		1			0,000	900	30		,	75		-	1	•	-	50	25	-		•	22	on '					50	125		Budget 50	December		100		1,000	100

CHILD CARE Kids Korner

care is also available during the summer months. Korner is licensed by the Department of Child and Family Services (DCFS) to serve a maximum of 57 children afterschool as well as when school is not in session; full-time The Kids Korner budget provides for personnel, supplies, materials, and equipment for the District's school-age licensed childcare located adjacent to Turley Park. Kids

pool for lessons. Additionally, during the summer childcare program, the enrollees are taken on weekly field trips to a variety of sites including Dixon Springs State Park, SIU Craft Shop, Giant City State Park, and our very own Super Splash Park. Children enrolled at Kids Korner are given the opportunity to participate in swimming lessons while at Kids Korner. Staff provides transportation from Kids Korner to the

26.762 40.678	Monthly Totals 130,903 134,022	Supplies & Services Total 45,492 36,110	Vehicle Parts/Repairs 29 1,000	Water/Sewer 2,165 2,160	Taining & Travel 194 100	Telephone 1,919 1,100	Shop Supplies/Small Tools - 100	Safety/First Aid Supplies - 50	Program Supplies 2,735 2,900	Printing/Reproduction 350	Postage/Freight 152 300	PLPD Insurance Claim 5,100 -	KIDS KORNER FY '20 FY '21	Actual Budget \	
11,578	229,220	54,252	394	2,269	70	1,951			10,082		47		FY '21	Year End	riojected
4,458	205,092	46,310	z	2,280	100	1,800		100	3,600	300	300		Budget '22		rearry locats
(5,728)	14,428	2,845		190	-	150			300	25	25		Budget		January
(5,828)	14,528	2,945		190	ı.	150	-		300	25	25		Budget		repruery
(2,678)	14,378	2,795		190	50	150	1	-	300	25	25		Budget		MIDI CIT
(6,728)	15,428	3,845		190	r	150	-	ļ. _	300	25	25		Budget		2
(6,378)	15,178	3,595		190		150		100	300	25	25		Budget		(a) CA
15,281	17,119	4,855		190	٠	150	-		300	25	25		Budget		20120
27,835	25,365	5,805		190	50	150		,	300	25	25		Budget		ouly.
10,398	21,902	6,455		190	-	150		-	300	25	25	·	Budget		1000
(10,338)	19,038	4,005		190	ı	150			300	25	25		Budget		Copromor
(3,338)	15,038	3,455		190	'	150			300	25	25	21	Budget		00000
(5,688)	14,388	2,805		OBL		150	 - -		300	25	25	3	Budget	· -	1000
(2,352)	18,302	2,905	200	UBL	 - -	150			300	25	20	200	Budget		

PARK OPERATIONS Park Maintenance Department

facilities The Park Maintenance Department budget provides for personnel, supplies, materials, equipment and utilities for the operation and maintenance of the District's parks and

approximately 233 acres. Park Maintenance staff also maintain and repair playground equipment, park lighting, shelters, picnic tables, benches, grills, drinking fountains, fencing, sidewalks, roads, parking lots, and also perform maintenance at the Super Splash Park. Additionally, Park Maintenance staff maintain and repair the vehicles and equipment used for park maintenance and all other park district needs. Park Maintenance staff responsibilities include landscaping, mowing, trash/litter removal, and cleaning of restrooms and park shelters. Park Maintenance staff mow

events. Recreation/Aquatics, Childcare, and Golf departments. Staff also provides support services for a variety of recreational programs offered by the District and community The Park Maintenance Department staff are also responsible for maintenance and repairs of buildings, sports facilities, and equipment used by the Administration,

The FY 2022 Budget does provide for purchase of a zero-turn lawn mower.

Rentals Safety/First Aid Supplies	Postage/Freight	Payment Other Entitles	Paint/Supplies	Office Supplies	Misc Supplies	Maintenance Contracts	Lalluscapility Supplies	Janitorial Supplies	Inspection Fee	Gas Utilities	Fuelfubricants	Fertilizer	FaxiModem	Equipment Parts/Repairs	Electric Utilities	Dues/Subscriptions	Contractor Fees	Co-Op Program Expense	Construction Materials	Computer Equipment/Soft	Clething	Building Repairs/Maint	Athletic Field Supplies	Advertising/Promotion	Supplies & Services	Fersolllel gelvices Total	Descense Sources Total	Payroll Expense-Other	IMRF	FICA/Medicare	Insurance	On Call Wages	Overtime Dat Time Bergand	Full Time Personnel	Salary Personnel	Personnel Services	Revenue Monthly Total	Alternative Revenue-Other	Interest	Arboretum Grant Procedes	PARK MAINTENANCE		
4,767			317	245	706	3,592	10,100	10 100	612	3,014	3.400	7 460	2,419	5,995	18,612		4,146		263	450	241	0,020	8000			1001000	198,890	2227	7,240	11,184	26,705	20,017	20 077	707,767	12,975							Actual FY '20	
200			1,200		700											45			2		250	4		75		10,000	210 003	n 140		13,837			3,088								_	Budget FY '21	
1,305 258						2,185		2 390						3,118			10	904			-	341	1,059			100	197.339	3 458	10,165	11,364	24,664	10,000	20 503	71,693	45,050		183,291.00	3,188.00	103.00	180,000.00		Year End FY '21	Projected Yearly Totals
1,600 400			1,200	600	600	3,600	100	8,000	1 200	5,240	2 2400	7 /80	3,000	5,200	6,500	100	3,900		6,000	300	500	1,200	7 150	-		2007.00	206.705	5 180	13,658	11,525	25,092	0000	30,000	75,400	42,100		1					Budget '22	
				100			-	, 00			720		Ī	300			300		500	•		186		,			12.958	310	817	690	2,091			5,800	3,250							Budget	January F
200			200	0	50	300	50	200	100	100	720	27.5	500	300	500	50	300		500	300	- 2	100	550	•			12.958	2,0	817	690	2,091			5,800	3,250				-			Budget	February N
200				100	50	300	50	500	100	200	600	77.5	100	36	500	38	300		500	-		100	550	,			12.958	210	817	690	2,091			2,800	3,250				-			Budget Bu	March /
200		-	180	0	50	300	-	5.000	3,		360	575	38	36	300	1	300		500	-	50	8	л 5	-			18.361	464	1,224	1,033	2,091	11000	4000	5,800	3,250	_						dget	April
200		-	,	100	50	300	1	1.000	100	1	240	575	100	300	300	-	300		500	-	-	100	770	-			18.361	464	1,224	1,033	2,091	-	4 000	0,000	3,250							Budget B	May
200	3		100	0	50	300	-	500	3 '		120	575	38	200	200	3	300		500			100	550	r		П	18.361	1	1,224	1,033	2,091		4.000	0,000	3,250		1		-			Budget B	June
200	8			100	50	300	-	200	100		. 000	865	136	oue oue	00/2	7 .	450		500	,		100	825				26,406	804	1,829	1,543	2,091		6.000	0,750	4,800				_			Budget B	July
- 200			-	0	50	300		200	9	-		575	100	36	200	,	300		500		,	100	550	,			18,361	464	1,224	1,033	2,091		4.000	500	3,250	3						Budget	ugust
. 002	200			100	50	300	•	200	100	200		575	100	300	300		300		500	1	ı	100	550	e			18,361	464	1,224	1,033	2,091		4.000	000	3,250							Budget	August September October
- 000						300		200	100			575	100	300	400	# POO	300		500	1	-	100	550				18,361	464	1,224	1,033	2,091		4.000	5000	3,250	0	,		-			Budget	
			200	100	50	300	•	-	100		120	575	. 000	300	100	500	300		500		•	100	550				12,958	310	81/	069	2,091			0,000	3,250	3	-					Budget	November
3 F			-	0	50	300	-	1	100	-	360	865	2 00	300	800	750	450		500		-	100	825				18,301	462	R17'	1,029	2,091			01,700	4,000	A 900						Budget	December

36 23,536	24,836	23,536	32,846	24,056	24,876	30,296	20,533	19,553	19,153	(303,775)	(65,207)	(285,098)	(286,482)	
	24,000	23,530	32,840	24,056	24,876	30,296	30,533	19,553	19,153	303,775	248,498	285,098	286,482	Monthly Totals
2	24.0	20 000	T		010									
T.		L		1		-	nout.		*	18,000			5,907	Capital Outlay Total
T						-	1000			8,000			5,907	Reconst of Existing Facilties
-						1			-	E				New Construction
							0,000	z	-	70,000				Equipment Replacement
\perp							200							Capital Outlay
-														
ò	6,475	5,175	6,440	5,695	6,515	11,935	7,575	6,595	6,195	79,070	51,166	75,095	81,685	Sunnly & Services Total
300	30	300	T	300	300	300	400	400	400	3,900	837	5,600	6,784	Water/Sewer
36	2 =	400	400	400	400	400	400	400	400	4,800	18	3,900	1,818	Vehicle Parts/Repairs
1			,	-	,	-		-		1			50	Trave
002	21	200	200	200	200	200	200	200	200	2,400	1,289	2,000	1,034	Telephane
18	000,1			,		1,000	1,000			3,000		1,000	,	Site Amenities
100	10	100	100	100	100	100	100	100	100	1,200	448	1,400	1,174	Shop Supplies/Small Tools
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget '22	Year End FY '21	udget FY '21	Actual FY '20 Budget FY '21	
													_	
_		3	a and	Califo	IVIAY	2	NO C	rectualy	January	rearry locals	Florected			
r October	Sentember	August		170	May	A	March	E26-12-1		Vanilli Take	4			

PARK OPERATIONS Athletic Field Maintenance

includes eighteen soccer fields, ten baseball and softball fields, and four football fields. The Athletic Field Maintenance budget provides for personnel, supplies, materials, and equipment for the operation and maintenance of the District's athletic fields. This

and repairs to vehicles and equipment used for athletic field maintenance. repair and maintain backstops, dugouts, fencing, goals/nets, benches, bleachers, concession buildings, drinking fountains, roads and parking lots and provide maintenance Athletic Field Maintenance staff are responsible for field preparation, turf maintenance and improvements, mowing, trash/litter removal, and cleaning restrooms. They also

Athletic Field Maintenance staff are responsible for field preparation of the Carbondale Middle School athletic fields for CMS games. Staff also prepares baseball, softball, and football fields for Carbondale Jr. Sports and Carbondale Youth Soccer.

Monthly Totals 174,185 19		21.086	Mater/Sewer 279			Site Amenities	Safety/First Ald	421	Ipplies	2000	Miles, Odbolica		2,101	50	ies	Inspection Fee	Gas Utilities	cants 4,555	2,076	Replacement	020,	3,500	322	מים	Contrator Fees	Clothing		1.154	3,082	Advetising/Promotion	Supplies & Services	otal 153,099		1,404	5,891	icare 8,433	26,765		Personnel 19,643	E	. 07.100	79.155	79,155	Ces 10,010
93,572 2		28.260	Ì		500			1,000	2,200	3			2,160	1,000	2,700			4,200			Ī	3000		400			500	200	2,000			_	3.941						12,000					
218,534	1	66.022	8.298	3,077	1 995		80	5,094	3	700	200	390	1,716	5.117	1,929		1,219	11,238	2	2//	2,000	3 603	11 889		84	411	65	9.024	1,116			152,512	2,152	468	9,913	8,194	24,664		27,528	1,526		37.347	10,720 67,347	10,720 67,347
163,337		30,920	1,200	600	600			1,200	1,000	7 500			2,160	1,200	1,800			5,160	000		2,400	3,000	5,000	2,000			500	2,000	2,000			132,417	3,344		7,264	7,440	16,728		20,800	1,070	3040	62,400	13,400 62,400	13,400 62,400
11,782		1,490	100	50	50							50	180		.00			360	220		200	200	350				-					10,292	257		559	572	1,394		1,600	80	3	4,800	4,800	1,030 4,800
12,332		2,040	100	50	50	2			100	150		50	180		150			300	3		200	200	350				ŀ		400			10,292	257		559	572	1,394		1,600	80		4.800	1,030 4,800	1,030 4,800
13,782		3,490	100	50	50	•	-	100	3 5 5	120		50	180	20	00		-	200	200	-		200	500	250			500	250	400			10,292	257		559	572	1,394		1,600	. 80		4,800	1,030 4,800	1,030 4,800
13,082		2,790	100	50	50		-	100	150	150		50	180	Joe I	150	,	,	300	300		- 100	000	500	250				250	200			10,292	257		559	572	1,394	2	1,600	08		4.800	4.800	1,030
13,302		3,010	100	50	95			100	150	150		50	180	UG!	50		-	490	700			200	600	250				Ú97.	200			10,292	257		559	572	1,384		1,600	80	1,000	×	1,030	1,030
13,202		2,910	100	50	90			100	150	150		50	URI.	200	100			+60	400			200	500	250				00%	200			10,292	257		955	572	1,394		Und'L	080		- X	4 800	1,030
17,657		2,910							150	150		50	001	100	190			100	Nav.		.	200	500	250			-	067	200			14,747	386		838	859	1,394	1 200	2,400	120	1,200	_	7,000	1,550 7 200
13,202	12 200	2,910	100	9	g	3].		150	150		50	lav	100	100	, ,		405	087		•	200	500	250				002	200			10,292	757	200	ACC	5/2	1,384	200	1,000	1 200	1000	2	4 800	1,030
14,002	44.000	3,710	100	8	9				150	150		50	100	100	160	450	-	100	480	1 000		200	300	250				002	200	3		70,292	197	2	RCC	270	1,094	1 204	1,000	1 800	1000		4 800	1,030
700,21		2,510		20				•	150	150		50	igo	100	150	150			480			200	300	250			-	200	250			262'01	/22/	130	800	210	175	1 30/	1,000	1 800	4,000		1 300	1,030

(174,185) (193,572) (218,534)

12,002

50 50 1,710

150

November December

Budget

Budget

257 10,292

PARK OPERATIONS Community Services Department

The Community Service budget provides for personnel and equipment for special events that are sponsored by various community organizations. Equipment provided may include staging, picnic tables, trash barrels, fencing and special electric services.

Community groups that receive assistance from the District include, but aren't limited to: Keep Carbondale Beautiful, Carbondale Main Street, Carbondale Convention and Tourism Bureau, Lights Fantastic Parade, Carbondale Junior Sports, Inc., Southern Illinois Special Olympics, Southern Illinois Irish Festival, Southern Illinois Archery, and Boys and Girls Club of Carbondale.

	Monthly Totals	Supplies & Services Lotal	Co Occiding	Tey Spending	Shop Supplies/Small Tools	ostage/Freight	Contractor Fees	Supplies & Services	Personnel Services Total	Inemployment Comp	Payroll Expense-Other	FICA/Medicare	MRF	Part Time Personnel	On Call Wages	Overtime	nel	Salary Personnel	Personnel Services	Description	COMMUNITY SERVICE '20	
	8,602		-				Ŀ		8,602		ပ	556	756	1,370			4,642	1,276		-	ָּדָ	
/45 998)	15,898	,					,		15,898	466		1,038	830	2,500			8,112	2,952			21 '21	!
/40 141)	10,141								10,141	195		704		2,858			5,300	1,084			Year End FY	ed
(41 310)	11,310		r	1			,		11,310	334		743	484	3,250			5,200	1,300			Budget '22	Yearly Totals
(870)	870								870	26		57	3/	250			400	100			Budget	January
(870)	870								870	26	3	57	3/	250	9		400	001			Budget	February
(870)	870			,					0/8	25	22	5/	3/	750	2		400	00.			Budget	March
(870)	870								8/0	92	3	5/	3/	250			400	00	3		Budget	April
(870)	870								9/0	270	3	70	3/	250	250		400	200	3		Budget	мау
(870)	870			,					6/0	070	3	70	200	200	2	,	400	8 6	3		Budget	enur
(1,305)	1,305		•						1,303	305	3	on	800	070	25.0		auc	300	100		Budget	July
(870)	870		•	<u> </u>			.		0/0	970	30	97	T 7	200	050		400	100	100		Budget	August
(870)	870		•	-					010	870	30	2	57	27	080	-	100	100	100		Budget	September
(870)	870								010	870	36	2	57	27	250		100	400	100		Budget	October
(870)	870						L	Ł	9	870	96	9	57	37	250		700	400	100		Budget	NO VOIL DO
(1,305)	1,305								. 1000	1 305	39		86	56	375		-	600	150		Budget	Pacalitizat

GOLF Customer Service

sets of tee markers, the course can play from 5,000 to 6,700 yards in length. clubhouse was completed in May 2004. The rolling layout will accommodate golfers of all skill levels, from the beginning golfer to the most accomplished golfer. With six Hickory Ridge Golf Course us an 18-hole championship golf course that weas designed by architect Williams Spears. The course opened to the public in July 1993 and the

The Customer Service Department provides golf instruction and services to all our customers. They clean and disinfect golf cars, provide scorecards with course layout, keep drinking water on the course, and clean range balls.

profits of the Pro-Shop and minimize inventory, many items are available through special orders which generally ship within 3-5 days. The Pro-Shop will continue to offer the golfer the highest quality golf clubs from major manufacturers such as Ping, Titleist, Calloway, Nike and more. To maximize the

the Southern Illinois University through the men's and women's golf programs. In addition, the junior golf programs held at Hickory Ridge Golf Course include the Hickory the Saluki Invitational Golf Tournament. The Carbondale Park District and Hickory Ridge Golf Course personnel will continue their efforts to enhance the relationship with Hickory Ridge Golf Course in cooperation with Carbondale Community High School, is becoming a fixture for hosting regional high school conference tournaments and Ridge Summer Camp Golf Program for the 8-15 age group and participation in the nationwide Youth on Course Program for youth between the ages of 6-18. IHSA sectional events. It is the home golf course for the Southern Illinois University Women's Golf team, and it plays host to more than thirty-five outings annually, including

is reflected in the Debt Service budget along with all other outstanding dept paid by the general fund. of \$24,690 and it matures in 2026. The annual debt cost of the loan is not included in the Hickory Ridge Golf Course operating budget. The annual debt service payment In March 2019, the Carbondale Park District entered into a loan agreement to replace the fleet of golf carts at Hickory Ridge Golf Course. The loan has an annual payment

Fuel/Lubricants	Food/Provisions	Fax/Modem Food & Beverage Tax	Equipment Repaicment	Equipment Parts/Repairs	Electric Utilities	Dues/Subscriptions	Contractor Fees	Concession Supplies	Clothing	Computer Equipment/Soft	Beer/Liquor	Building Repairs/Maint.	Bank Charges	Awards/Recognition	Advertising/Promotion	Supplies & Services	Personnel Services Lotal	Payroll Expenses-Other	Unemployment Comp	IMRE	FICA/Medicare	Insurance	On Call Wages	Part Time Personnel	Overtime	Full Time Personnel	Salary Personnel	Personnel Services	resolide morning Tomo	Payania Monthly Totals	VOC Drogram Bevenie	Selia Revenue	Misc. Shop Revenue	Merchandise	Kitchen	Jr. Golf Fees	Interest	HRGC Imp Donations	Golf Fees	Golf Cars	Gaming Machines	Facility Rental	Donation	Driving Range	Contributions/Grant Opport	Deer Sales	Alt Revenue-Other	Alternative Revenue	Description	GOLF OPERATIONS	
1 257	270	1,644			10,572	962	26	24,816				115	7,870	(356)	1,316	a contract of the contract of	786'061		2,263	8,020	280,21	18,644		47,576	434	39,456	68,517		4	577 270	117.0	N O A	3,2/0	24,065	2000	50			220,639	104,664	631	100			+	25 207	14014	100,873	110000	Actual FY	
2 000 -	0 300	4 300			_			6 25,000					7,000		3,000		200,040	\dagger			12,120	-		48,000		42,214				490,600		F 000				8,500			250,000		7,000	1,500		21,100	27,300		16.500			21	
25	6,6				10		2,394			400	10,609				300		111,077	10/	2		0,/0		0.070	50,971						502.566	530	7 GO2	60	22,340	14,159	1,050	1	6,655	263,247	112,021	2,048	500	1,300	30,783	8.000	10 600	80c cc	300	200	FY'21	Projected
					2 10,800			9		_		7	5		4,000		116,317		3,049					43,400						507.350		1	2000	27,000	77 77	1,500		Ì		117,050		1,800		31,450	7,000	12 07	21 400	8 50		Budget '22	Yearly Totals
2,800 400	6,300 -	3,000	300		3		600 5	-	500 -	200 100		-	300	,	00 -		4,134	†	49 62				-	1,040	•	30 -	92 784		\vdash	13.200			5	-		Ö			009,8	T	-	0 150		000			150	2		Budget	s January
0 400			300			50		-	ı	100			0 300	-	•		T	6 252			200			040,1	-	2,880			П	26,400			-	1,000	1 000	-			19,100			150		250	: :	200	150	ı		Budget	February
300	-		nne			50		1,0	'	100		O1	Γ	,	500		0,740	0 7/0	200	200	222	600	807	4,180	,	2,880				45,400				2,000	2 200	ŀ			28,100	10,500	-	150		2,400	. 60	550	1 200	·		Budget	March
300	900	000	300	50	900	50	50	1,000	500	100		200	500		500		10,1110	10 220	203	202	324	200	807	4,020	1	2,880	784	1		45,150			1	2,000	3 500	-			26,100	9,000	1	150		4,000		900	2.500	ı		Budget	April
3 3	900	000	300	50	900	50	50	1,000	'	90,		200	500		500		10,110	10 7/3	087	200	3/6	200	807	4,040	200	2,880	784			52,300			500	0,000	3 FOO	500			26,100	10,500		150		3,000	1	1,000	2.800	4 250		Budget	May
	900	000	300	50	900	. 50	50	000,1	,	000		200	500	1	500			10 713	720	2000	3/10	200	607	4,040	200	2,880	/84			62,050			500	0,000	3 500	900			35,100	12,500		150		5,000		2.000	2.800			Budget	June
1	900	000	300		900			_	,	UUL		200	500		500		10,000	15 600	C+4	442	514	991	607	1,200	2000	4,320	1,1/6	1 1 2 2		59,950				0,000	3 500	500	2		31,100	16,500		150		3,200	•	1.800	3.200			Budget	July
s 1	900		300		900					001			000	t	500			10 469	720	300	349	649	897			2,880				53,050			1	0,000	3 500	¥			26,100	14,000		150		5,000	1	1,800	2.500			Budget	August
300	000		300		900					טטו.			500	-	500			9.980	213	275	349	615	697			2,880				69,500			ı.	0,000	3.500				36,100	15,500		150		4,500	ı	2,000	3,500	4.250		Budget	September
300	000		300		900				1	100			200	•	500! -			9.740	2003	268	331	500	697	1,100	-		2004			42,050			τ	1,000	2.500	1			23,100	10,500		150		2,500		1,000	2,300	•		Budget	October
400	ı		300		000				t	190			200					6.253		161	331	360	697	1,0	1 040	2,000	2 000	707		26,900			500		1,000				11,100	5,500		150		750	7,000	750	150		1	Budget	November
400	1		300		008		50		500	100			300	•	1			9,030			496	2,000			1 560		1,170			11,400			500		1	3			6,100	3,500		150		250		750	150	,		Budget	December

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(2,857)	15,420	25,383	50,643	34,904	34,921	43,735	32,185	24,969	18,383	12,972	8 4,201	294,858	293,466	183,427	95.533	7111
14,237	11,480	16,667	18,857	18,146	25,029	18,315	20,115	20,181	27,017	13,428	2 8,999	212,492	209,100	307,173	481,737	Monthly Totals
430 66																and the second s
200	200	200	200	200	200	200	200	200	5,200	200	200	7,400	5	•	161,500	Capital Improvement Total
20.		3				1			5,000	1		5,000		,	-	New Equipment
2002	200	200	200	200	200	200	002	. 002	T	200	200	2,400	-		161,500	Equipment Replacement
200	000	200	000	200	8	700	3									Capital Improvement
	2,071	0,73	0,017	7,747.7	3,667	7,704,7	9,202	2,132	12,077	0,18,0	0,000	93,575	97,423	103,630	123,245	Supplies & Services Total
5.027	5 027	6 727	8 677	7 477	255.0	242	242	27.7	$^{+}$	ľ	\dagger	500	243	500	553	Water/Sewer
42	45	40	40	43	3	3,	י ב	3	1		<u>.</u>		226	500	(223)	Vehicle Parts/Repairs
-				,	<u> </u>			1	,	1,000		1,000		1,200	438	Training & Travel
	00	00	00	æ	85	80	80	80	80		T	960	1,256	5,000	4,055	Telephone
80	80	00	88	800	80	50	50	50	50			300	291		(7)	Shop Supplies/Small Tools
50	100	000	750	850	1,100	7/5	6/9	325	50			5,055	5,551	4,000	4,542	Sales Tax
100	200	200	25	25	25	25	25	25	25	25		300	117	500	ı	Safety/First Aid Supplies
200	100	200	001	001	100	001	100	100	100	ļ.,		1,200	1,660	1,500	1,080	Rentals
100	100	à e	50	50	50	50	55	50	50		50	600				Promotions
1	5	1 2	1	<u>'</u>	000,1			,				1,500	1,145	3,500		Program Supplies
23	25	67	25	25	25	25	25	25	25	25		300	55	1,000	2,127	Printing/Reproduction
2 -	20	20	20	15	15	15	16	15	15	15	15	180	32	350	182	Postage/Freight
40	1	,	1	 - -	-	,		,		-	-				683	Penalties
													84			Paint/Supplies
90	90	oč	00	00	50	90	50	50	50	50	-	600		700	-	Office Equipment
50	60	3 2	500	50	50	50	50	50	50	50	50	600	796	500	615	Office Supplies
50	2	,	3	;	-		-	,		1		-	967	ı	,	New Equipment
100	100	OUL	100	100	100	100	100	100	100	100	100	1,200	1,154	5,000	5,470	Misc. Supplies
250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,714	5,000	8,580	Maintenance Contracts
3					-	1					,			-	24,690	Loan Payment Golf Cars
-		-		-	,	1		-			ı		1,002	2,000	1,900	Licenses
		,		<u> </u>		1		,						ı	-	Leases
		-											948			Kitchen Supplies
+	10	40	40	40	40	40	40	40	40	40	40	480	434	240	ı	Janitorial Supplies
40	200	200	200	200	200	2001	200	200	200		200	2,400	4	240	234	Janitorial Service
200	300	200	200	2		253						entro.	1,361			Inspection Fees
1,000	000,1	000,1	2,000	1,000	1		1		2,000	2,000	2,000	20,000	14,538	20,000	19,590	Golf Shop Supplies
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	Budget '22	Year End FY '21	Budget FY '21	Actual FY E	GOLF OPERATIONS
	10000	00.000	Oabronipei	August	uny	Julia	Widy	ADIT	Warch	repruary	January	Yearly lotals	Projected		-	
December	November	October	Contambar	Ariotre+	ı.ık,	30	145.	> Seil	1.5 march	1		1 1 1 1	1 - 1 - 1 - 1			

GOLF Course Maintenance

Course. The course maintenance budget provides for personnel, supplies, materials, and equipment for the maintenance of Hickory Ridge Golf Course and Hickory Winds Disc Golf

truck. The golf course consists of professional maintenance of greens, tees, fairways, rough, sand bunkers, irrigation and pump house, driving range, landscaping, ponds, fountains, wooded areas, environmental areas, bridges, maintenance buildings, storage buildings, golf car fleet, maintenance equipment (both riding and hand) and a work

acres. Total is 230.5 acres. The disc golf course consists of maintaining fairways, rough, wooded areas, walking bridges, goals and tee signs. Total golf course is 175 acres. Disc golf course is 55.5

	1.080 1.135	12.22	2,466 1,800 1,158			60	. 8									-		1		- 1	1			omputer Equipment/Soft			Advertising/Promotion Awards/Recognition			Payroll Expenses-Other								ıl	٠ ا		
	1,135			360	4			Ш	3	2,343	1,821	126	2,462	995	13,187	6,634	748	2,875	13,745	872	2,462	3,110	520	12	23,720	2,393	100		190,660	3 389	7,556	15,790	40,008	4E 930	2,365	42,540				Actual FY	
	1,135				8	180	420	250	420	3,360	000	240	1,200	1,250	13,000	9,000		000	13,500	660	1,800	500	1,000	200		500			241,684	5 768	10,213	17,423	00,300	086 99 0	1,800	73,334			4,000	Budget FY	
		_		2.559	800	67	424		263	2,492	2,080			1 379	16,856	4,166	1,482	765	13,696	880	454	205	53	340	268	3,146			213,582	157 3.444	13,462	20,224	70,170	70 178	35,912 4,748	52,996	1,700	18	1,682	Year End FY	ë
151,655	1,200	18 000	480			180		300		3,360	- 000		4,000		16,700	0,600			14,600	800	1,900	5,000	700	3,140	700	3,000	. # 1	10.00	195,897	5.034	10,936	16,692	5,005		4,225	10,192			•	Budget '22	Yearly Total
5 13,020		1 500		250		15		300		280				•	1,000		140	2	500	300		5,000		500	•	250			8,388	202	439	1,391	•		9,120	784				Budget	January
5,660	100	1.500	40	250		16	- 00		35	280		20		- 000	1,300		140		500	200		•	4 4	240		250			8,388	202	439	1,391 452		1	0, 20	784				Budget	February
11,535	100	1.500	40	250		15	- 00	5	36	280		20	500	900	1,300	1 1	140	-	500	1	1,500	L	-	240	1	4.000			10,441	262	568	1,391	- 4	1 730	5,120	784				Budget	March
14,385	100	1,500	40	250		, 15	- 00		35	280	- 6	500	500		1,300	3,000	140	0004	500		1		700	240	500	4.000	150		19,323	496	1,077	1,391	770	7,927	650	784				Budget	April
12,035	100	1.500	40	250		16	<u> </u>	3	35	280		500	600	-	1,500		140	100	1,500	300 -	1 .		٠	240		4.000			19,323	496	1,077	1,391	770	7.927	650	784				Budget	Мау
13,035	100	1,500	40	250	1,000	15	1 8	3 '	35	280		1 20	500		1,800	3,000	140	1	1,500		- - -	-	-	240	1	2.000			22,021	574	1,247	1,391	770	10.203	650	784				Budget	June
13,035	100	1,500	40	250	1,000	16		50	35	280	1,000	2.000	500	. ,	1,800	-	140	1	2,000	1	,	,	,	240		2,000			31,310	831	1,806	1,391	1,155	14.439	975	1,176 7,680				Budget	July
20,035	100	1,500	40	250	1,000	16	. 8	3	35	280	1 2	2.000	500		1,800		140		2,000	-		-	r 0.000	5 000 5 000	,	2,000	252		19,323	496	1,077	1,108	770	7,927	650	784				Budget	August Se
18,035	100	1,500	40	250	1,000	' ਰਿ	, ,	50	35	280	1	2.000	500	300 -	1,300	-	700 140		2,000	-	- 005	200	- 0	5 000		2,000	OEA.		19,323	496	1,077	1,391	770	7,927	650	784 5 120				Budget B	September Oc
14,160	100	1,500	40	250	à ·	15	- 00	31	35	280		1.000	500 -		1,300		500		1,500	-	- 200	,	1 4	5,000	200	, 00	200		17,783	474	1,029	1,058		7,927		78 4 5.120				Budget Buc	October Nove
11,460	100	1,500	40	250	An T	- 15	,	50	35	280	,	- 0	20	-	1,300	-	140		200	-	1 1	-		5.000		200	350			202 303	439	462		-		784				Budget Budget	November December

İ						_								
T	(37,358)	(39,358)	(44,345)	(35,056)	(31,358)	(33,708)	(21,976)	(14,048)	(21,408)	(347,552)	(308,542)	(326,139)	(292,143)	
		l												3
1	37,358	39,358	44,345	35,056	31,358	33,708	21,976	14,048	21,408	347,552	308,542	326,139	292,143	Monthly Totals
I												_		
								4			•		450	Capital Improvement Total
1	-							-			,			New Equipment
	•							***************************************				1		New Construction
			1										+50	Equipment Replacement
									-	-			450	Tarriament Caninament
Jahnna	puder	Budget	Budget	Budget '22	21	21	'20	GOLF MAINTENANCE						
Ŭ L		3 L	1			r					Year End FY	FY Budget FY	Actual FY	The state of the s
Octobel Howening	September	August	July	June	мау	April	March	February	January	Yearly Total	Projected			

OUTDOOR AQUATICS CENTER

concessions. The Carbondale Super Splash Park Outdoor Aquatic Center facility boasts a water slide, zero depth entry leisure pool, water playground, eight lap lanes, the lazy river, and

Midwest Pool management company is contracted to run the daily operations of the park.

The Super Splash Park provides pool space, instruction, and coaching for the CYCLONES Youth Swim Team. The Cyclones are members of the Southern Illinois Swim League. The District is honored to host swim meets for the youth of Southern Illinois.

The Saluki Master Swim Club offers free swim instruction to adults. The program is funded thru a grant from US Masters Swimmers, Swimming Saves Lives initiative.

1,600	900 - 200 - 50 - 528 - 50,955 - 2,250 - 50,0 -	708 708 50 50 396 587 106 - 26 - 26 - 27 109 318 318	1,459 7,959 1,500 480 500	Safety/First Ald Supplies Shop Supplies/Small Tools
1,600 1,600 10,000 10,		708 708 50 50 396 587 106 - 26 - 26 - 27 290 946 318		Safety/First Ald Supplies
1,600 1,600 10,0		708 708 50 50 396 587 106 - - 26 - 26 - - 26 - - 1,927 200 946		C = - 05: - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1,500 1,500 1,500 40,000 30,000 10,00		708 708 		Swim Team Supplies
1,500 1,500 10,0		708 708 50 50 396 587 106 -		Pensits/Maint
1,600 1,600 10,0		708 708 50 50 396 587 106 -		Program Expense
1,600 1,600 10,0		708 708 50 50 396 587 106		Printing/Reproduction
1,500 1,500 10,000 15,000 10,0		708 708 		Postage/Freignt
1,500 1,500 10,000 15,000 15,000 10,0		708 708 		Concession Start-up Hetty Cash
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1,500 1,500 10,000 15,000 18,000 10,0		708 708 50 587 106	198,925 61,995	Cutside Contract Services
1,600 1,600 10,000 15,000 10,0		708 708 50 396 396 687		Office Supplies
1,800 1,800 10,000 15,000 10,0		708	-	Office equipment
1,800 1,800 10,000 15,000 10,0		708	020	Maintenance contracts
1,600 1,600 10,0		708	444 595	Maintenance Contracts
1,600 1,600 10,000 15,000 40,000 30,000 10,0		708	50 50	inenses
1,600 1,600 10,000 15,000 40,000 30,000		708		Logn Interest
1,600 1,600 10,000 1,000 10,000 10,000 1,0		708	100	Landscaping Supplies
1,500 1,500 10,000 15,000 15,000 10,0		708	931 900	Janitorial Supplies
1,600 1,600 10,000 40,000 40,000 30,000 1,600 10,000 15,000 15,000 10,000 2,500 2,500 5,500 3,500 800 1,500 1,500 5,500 3,500 800 1,500 1,500 8,500 60,500 61,500 40,800 1,500 1,500 35,400 35,400 35,400 35,400 1,500 1,500 1,000 1,000 1,000 1,500 1,000 1,000 1,000 1,000 1,500 1,000 1,000 1,000 1,000 1,85 185 185 185 185 1,500 3,500 3,500 3,500		14,140	_	Inspection Fee
1,500 1,500 10,0		12,140	r	Fuel/ Lubricants
1,600 1,600 10,0		14,140	13	Chemicals
- 1,600	13,500 -	10770	8,916 7,000	Concession Supplies
1,600 1,600 10,0	2,220 185	1,911		Fax/Modem
1,500 1,500 10,000 15,000 40,000 30,000				rood & Beverage I ax
1,600 1,600 10,0	4,000	0,250	0001	Equipment rans/Repairs
1,600 1,600 10,0		3,234		Consulant outvices
1,600 1,600 10,0	- - -	233,091	2,234	Contractor nees
1,600 1,600 10,000 10,000 15,000 40,000 30,000 - 1,000 10,000 - 1,000 10,000 - 1,000 10,000 - 1,000 10,000 - 1,000 10,000 - 1,000 10,000 - 1,000 10,000 - 1,000 10,000 - 1,000 10,000 - 1,000 10,000 1		200		Contract oet vices Color
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1,600 1,600 10,000 1,000 15,000 40,000 30,000 - 1,000 1,000 1,000 10,000 - 1,000 1,0				Dues outset paoris
1,600 1,600 10,000 1,000 10,00				Display Edubilientation
1,600 1,600 10,0	0,000	0,000	0,102	Computer Equipment/Cot
1,600 1,600 10,0		332	000 8 687 8	Dank Charges
1,600 1,600 10,000 1,000 15,000 40,000 30,000 - 1,000 1,000 1,000 10,000 - 1,000 1,000 1,000 - 1,000 1				Awards/Recognition
1,600 1,600 10,000 1,600 10,00	,	_	ı.	Advertising/Promotion
1,600 1,600 10,000 1,600 10,00				CPKD Part-Time Personnel
1,600 1,600 10,000 1,000 10,00	182,235	2,380	- 164,400	Personnel
1,600 1,600 10,000 2,500 40,000 40,000 10,000 - 1,600 1,500 10,000 - 1,600 10,000 10,000 - 1,600 10,000 10,000 - 1,600 10,000 10,000 10,000 - 1,600 10,000 10,000 - 1,600 10,000 10,000 - 1,600 10,600				Supplies & Services
1,600 1,600 10,0			1	
1,600 1,600 10,000 - 1,000 10,000 - 1,000 1,000 10,000 - 1,000 10,000 10,000 - 1,000 10,000 10,000 - 1,000 10,000 10,000 - 1,000 10,000 10,000 - 1,000 10,000 10,000 - 1,000 10,000 - 1,000 10,000 10,000 - 1,000 10,000 10,000 - 1,000 10,000 10,000 - 1,000 10,000	195,600 7,600	191,464	225,719 269,043	Revenue Monthly Totals
1,600 1,600 10,0			400 -	Other Types of Income
1,600 1,600 10,0		4 004		Swim Team Fees
1,600 1,600 10,000 15,000 40,000 30,000 - 1,600 1,600 1,600 10,00		000	0,100	OOD Drograms
1,600 1,600 10,000 1,000 15,000 40,000 10,00		000		Alt Dayon o
1,600 1,600 10,000 40,000 40,000 - 1,600 1,600 10,000 - 1,600 10,000 10,000 - 1,600 10,000 10,000 - 1,600 10,000 10,000 - 1,600 10,000 10,000 - 1,600 10,000 10,000 - 1,600 10,000 10,000 - 1,600 10,000 10,000 - 1,600 10,000 10,000 - 1,600 10,000 10,000 - 1,600 10,000 1	1	000		A CHARLES
1,600 1,800 10,0			500 11 000	Eundraising
1,600 1,600 10,000 15,000 40,000 40,000 - 1,600 1,600 1,000 15,000 18,000 10,000 2,500 2,500 5,500 3,500 800	,	18	,	Interest income
1,600 1,600 10,000 15,000 18,000 10,000 - 1,600 1,600 1,600 15,000 18,000 10,000 - 1,600 1		1.198		Room & Pool Rental
1,600 1,600 10,000 15,000 16,000 10,0	14 800 -	14.056	15.245 12.000	Swim Programs
1,600 1,600 1,000 1,000 1,000 10,000	•	20		Donations
1,600 1,600 10,000 5,000 40,000 40,000 30,000 -	8 000 8 000	13 000	44,166 48,700	Contributions/Grant Opportunities
5,000 40,000 40,000	14,800 1,600	15,953	21,459 21,000	Season Passes
		102,241	124,418 146,343	Gate Admissions
	T			Description
Budget Budget Budget Budget Budget Budget Budget	Budget '22 Budget B	FY '21 Budg	20 '21	OR AQUATIC CENTER
Tring and the state of the stat		Van Find	EV Dudana	A

OUTDOOR AQUATIC CENTER		Budget FY	Projected Year End FY '21	Yearly Total Budget '22	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	p	July Budget	July August udget Budget	August Septemb Budget Budget	August September Budget Budget	August September Budget Budget
Rental	200	;		ı	-			1			t	t i	t interest in the second of th	E TOTAL TOTA	Company to the contract of the	Company to the contract of the
Equipment Replacment			190													
Electric Utilities	17,548	11,000	19,508	19,750	250	250	250	250	iº	250		250	250 3,000	250 3,000 4,000	250 3,000 4,000 5,000	250 3,000 4,000 5,000 4,500
Equipment Rental	211				4	ı	-		Ι.							
Gas Utilities	6,968	1,200	605	600	50	50	50		50	50 50		50	50 50	50 50	50 50 50	50 50 50 50
Water/Sewer	9,549	6,700	8,429	8,000	50	50	50		100	100 2,500		2,500	2,500 2,500	2,500 2,500 2,500	2,500 2,500 2,500 50	2,500 2,500 2,500 50 50
Vehicle Parts/Repairs		-		-	1	ı			٠		1	1	1	1		
Misc Supplies	60	600	21	600	50	50	50		ଞ	50		50	50 50	50 50	50 50 50	50 50 50
Supplies & Services Total	271,229	259,470	302,603	293,788	660	660	660	43	43,190	,190 54,590		54,590	54,590 60,472	54,590 60,472 60,472	54,590 60,472 60,472 58,422	54,590 60,472 60,472 58,422 13,932
Capital Improvement															AND THE PROPERTY OF THE PROPER	- Control of the Cont
New Equipment	2,427	1	1,299			-									1	1
Reconst Existing Facilties										and the formation of						
Capital Improvement Total	2,427	1	1,299		-	,	-		ŀ							
Monthly Totals	273,656	259,470	303,902	293,788	660	660	660	43,190	懧	90 54,590		54,590	54,590 60,472	54,590 60,472 60,472	54,590 60,472 60,472 58,422	54,590 60,472 60,472 58,422 13,932
	(47 937)	9.573	(112.438)	(98.188)	6,940	940	940	(30,690)	<u>ا</u> ت	0) (46,090)		(46,090)	(46,090) 28	(46,090) 28 1,028 ((46,090) 28 1,028 (17,622)	(46,090) 28 1,028 (17,622) (12,932)

From January 1, 2022 — December 31, 2022 SCHEDULE OF BOARD MEETINGS CARBONDALE PARK DISTRICT **BOARD OF COMMISSIONERS**

1, 2022 through December 31, 2022 are scheduled as follows: The Public is invited and encouraged to attend these meetings. The regular meetings of the Carbondale Park District Board of Park Commissioners for the period of January

Monday	Monday	Monday	Monday	Monday	Monday	Monday	Monday	Monday	Monday	Monday	Monday	Monday	Monday	Ďay
December 12, 2022	November 14, 2022	October 10, 2022	September 12, 2022	August 29, 2022	August 8, 2022	July 11, 2022	June 13, 2022	May 30, 2022	May 9, 2022	April 11, 2022	March 14, 2022	February 14, 2022	January 24, 2022	Date
5:30 pm	5:30 pm	5:30 pm	5:30 pm	5:30 pm	5:30 pm	5:30 pm	5:30 pm	5:30 pm	5:30 pm	5;30 pm	5:30 pm	5:30 pm	5:30 pm	Time
CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	CARBONDALE CIVIC CENTER/VIRTUAL	Location

EXECUTIVE ORDER 2020-07 THAT SUSPENDS SOME REQUIREMENTS OF THE OPEN MEETINGS ACT, DURING THE COVID-19 PANDEMIC, MEETINGS WILL BE HELD VIRTUALLY THROUGH VIDEO OR SOCIAL MEDIA PLATFORM WHERE REMOTE PARTICIPATION IS ALLOWED

ALL MEETINGS SCHEDULED AT THE CARBONDALE CIVIC CENTER ARE TELEVISED ON CITY OF CARBONDALE GOVERNMENT CHANNEL 16. MEETINGS ARE SUBJECT TO CHANGE UPON APPROPRIATE NOTIFICATION AS DEFINED WITHIN THE ILLINOIS OPEN MEETINGS ACT (5ILCS, PAR.120/1)