

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

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

Notice is hereby given that on Tuesday, December 21, 2021 the Carbondale Park District Board of Park Commissioners received the Tentative 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.

Dated: December 21, 2021

NOTICE OF PUBLIC HEARING

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 purpose of the hearing was to receive public comment on the proposal to sell bonds in the amount of \$644,345 for park purposes.

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.

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. 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.

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.

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 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 delegated authority it deems essential to be a successful operation to the public parks and recreation programs.

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 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 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 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 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, 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 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 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, Illinois.

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

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

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

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

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

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 items in the appropriation made by this ordinance.

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

MISSION

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

VISION

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

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 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 the following debt:

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

Bond and Interest Fund

Description	Actual FY	Budget FY	Projected	Yearly Totals	January	February	March	April	May	June	July	August	September	October	November	December
	'20	'21	FY'21 Year End	Budget '22	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
BOND & INTEREST																
Real Estate Taxes	719,555	724,386	512,899	1,014,824	330,737	-	-	-	-	-	-	-	298,847	141,525	-	243,715
Interest Income	45	-	219	300	10	10	5	5	5	10	10	10	40	75	80	40
Mobile Home Tax	-	-	645	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Monthly Totals	719,600	724,386	513,763	1,015,124	330,747	10	5	5	5	10	10	10	298,887	141,600	80	243,755
Disbursements																
2017A Principal	70,000	72,000	72,000	74,000	-	-	-	-	-	-	-	-	-	-	-	74,000
2017A Interest	13,839	11,459	11,459	8,903	-	-	-	-	-	4,451	-	-	-	-	-	4,452
2019 GO Bond Principal	611,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019 GO Bond Interest	12,458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2020 GO Principal	-	621,305	633,260	-	-	-	-	-	-	-	-	-	-	-	-	-
2020 GO Interest	-	19,623	7,667	-	-	-	-	-	-	-	-	-	-	-	-	-
2021 GO Bond Principal	-	-	-	644,345	-	-	-	-	-	-	-	-	-	-	644,345	-
2021 GO Bond Interest	-	-	-	7,278	-	-	-	-	-	4,451	-	-	-	-	7,278	-
Disbursements Monthly Total	708,097	724,386	724,386	734,526	-	10	5	5	5	4,451	10	10	298,887	141,600	651,543	78,452
Monthly Total	11,503	-	(210,623)	280,998	330,747	10	5	5	5	(4,441)	10	10	298,887	141,600	(651,543)	165,303

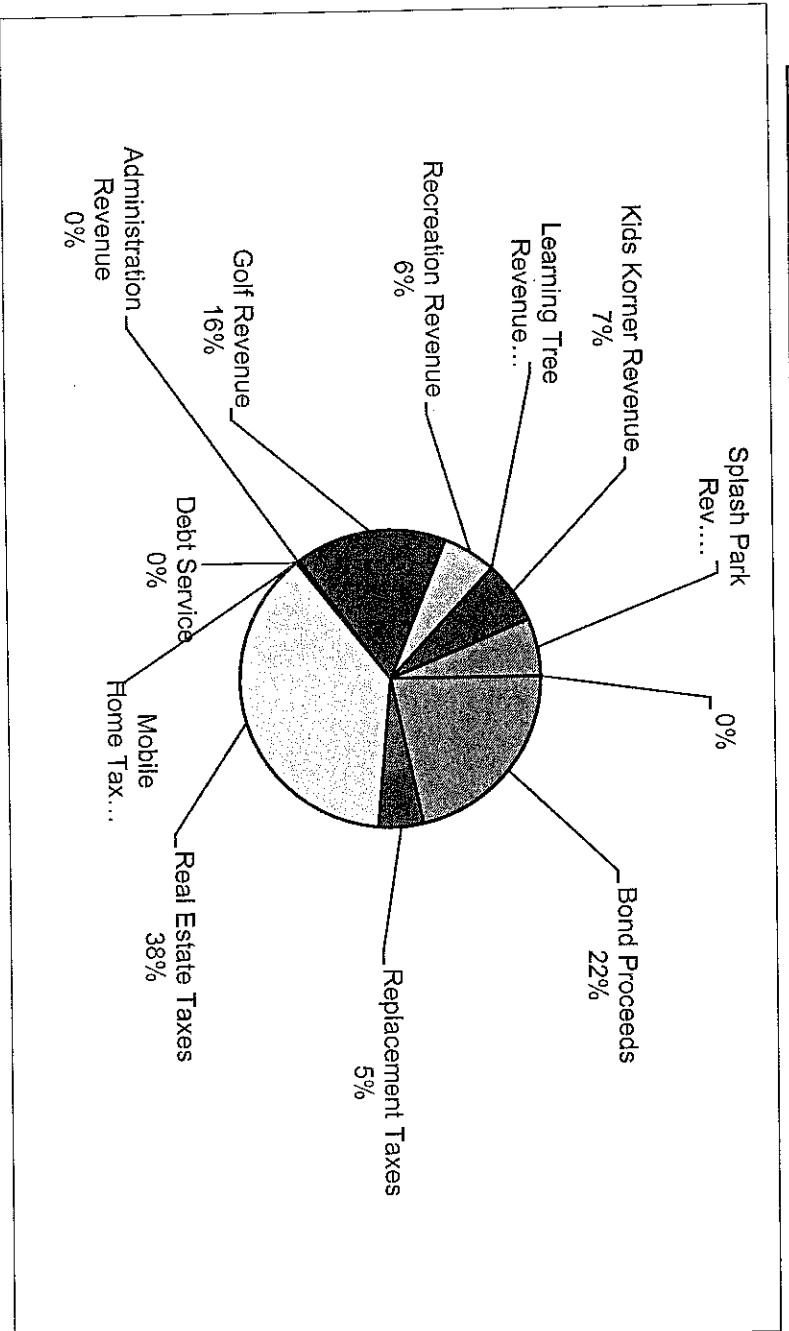
GENERAL FUND

GENERAL FUND

Summary

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

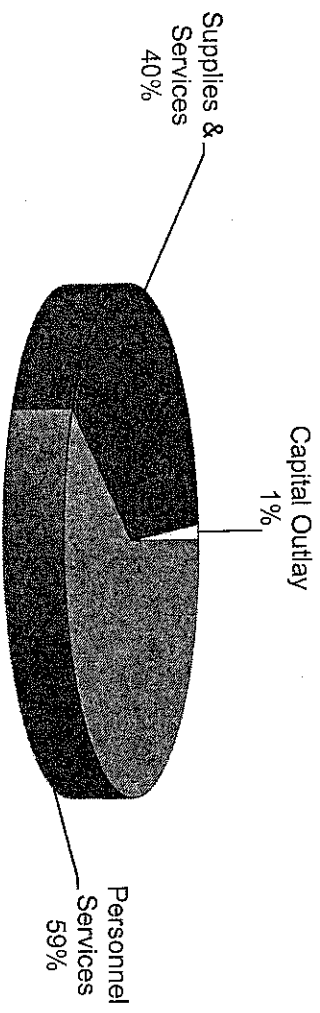
GENERAL FUND REVENUE BY SOURCE



\$3,112,284

GENERAL FUND

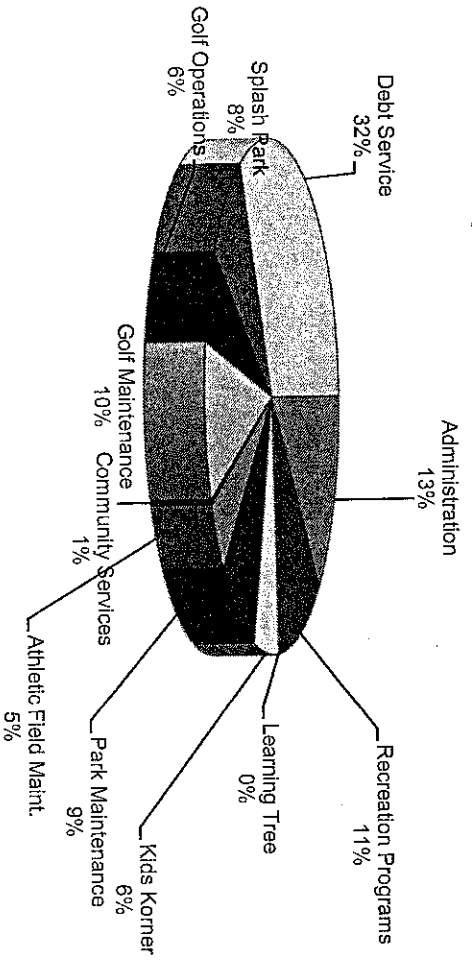
Expenditures by Type



Personnel Services	\$1,496,829
Supplies & Services	\$1,028,683
Capital Outlay	\$25,400
	\$ 2,550,913

GENERAL FUND

Expenditures by Department



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	<u>1,115,918</u>
	<u>\$ 3,488,809</u>

CARBONDALE PARK DISTRICT
GENERAL FUND
Business Units and Departments

Debt Service

Debt Service

Administration

Administration

Recreation

Recreation

Child Care

Kids Korner

Park Operations

Park Maintenance

Athletic Field Maintenance

Community Services

Golf

Customer Service

Course Maintenance

Outdoor Aquatics Park

Super Splash Park

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.

1. Tax Anticipation Warrants:

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 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.

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

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 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 on December 15, 2035.

3. 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:

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 Course Maintenance divisions. The terms of the lease/purchase agreement, the duration and financing terms will be negotiated when the agreement is approved and accepted.

Funding Source: General Fund Revenue

	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget	Yearly Total Budget
Receipts													
Aquatics	-	-	-	-	-	-	-	-	-	-	-	-	-
Splash Park	7,600	1,600	1,600	12,500	8,500	60,500	61,500	40,800	1,000	-	-	-	195,600
Recreation	3,783	4,533	4,533	5,033	5,033	54,073	54,073	30,093	4,533	4,533	3,783	7,783	181,786
Kid's Korner	8,700	8,700	11,700	8,700	8,800	32,400	53,200	32,300	8,700	11,700	8,700	15,950	209,550
Learning Tree	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course	13,200	26,400	45,400	45,150	52,300	62,050	59,950	53,050	69,500	42,050	26,900	11,400	507,350
Course Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	406,784	20	106,065	124,835	32,015	111,515	123,315	102,985	353,690	199,855	675,890	288,269	2,526,248
Total Receipts	440,067	41,253	169,298	196,218	106,648	320,538	352,038	259,228	437,423	258,138	715,263	323,422	3,619,534
Disbursements													
Aquatics	-	-	-	-	-	-	-	-	-	-	-	-	-
Splash Park	660	660	660	43,190	54,690	60,472	60,472	58,422	13,932	1,910	660	660	296,288
Recreation	28,027	26,352	25,902	23,302	22,902	51,962	59,723	35,340	22,902	22,902	23,102	32,863	375,279
Park Maintenance	19,153	19,553	30,533	30,296	24,876	24,056	32,846	23,536	24,836	31,536	18,053	24,501	303,775
Athletic Maintenance	11,782	12,332	13,782	13,082	13,302	13,202	17,657	13,202	14,002	12,802	12,002	16,187	163,337
Community Services	870	870	870	870	870	870	1,305	870	870	870	870	1,305	11,310
Kid's Korner	14,428	14,528	14,378	15,428	15,178	17,119	28,365	21,902	19,038	15,038	14,388	18,302	205,092
Learning Tree	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course	8,999	13,428	27,017	20,181	20,115	18,315	25,029	18,146	18,857	16,667	11,480	14,257	212,492
Course Maintenance	21,408	14,048	21,976	33,708	31,358	35,056	44,345	39,358	37,358	31,943	19,848	17,147	347,562
Administration	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
Debt Service	303,209	-	-	4,500	4,500	29,191	4,500	4,500	4,500	4,500	4,500	752,018	1,115,918
Total Disbursements	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	3,491,309
Beginning Cash Balance	515,318	522,338	438,508	441,526	429,875	324,669	363,701	414,624	435,165	684,529	781,037	1,356,035	643,543
Ending Cash Balance	522,338	438,508	441,526	429,875	324,669	363,701	414,624	435,165	684,529	781,037	1,356,035	643,543	

ADMINISTRATION

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

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.

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 and Freedom of Information Act requirements. Administration prepares, maintains, and files official Park District records, ordinances, and resolutions in accordance with applicable statutes.

	Actual FY '20	Budget FY '21	Projected Year End FY '21	Yearly Totals Budget '22	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
New Equipment			1,824													
Office Supplies	3,243	2,000	4,440	4,020	335	335	335	335	335	335	335	335	335	335	335	335
Office Equipment	-	100	1,307	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Paint/Supplies																
Payments Other Entites	5,119	2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties/Late Fees	8,997	2,000	1,892	1,200	100	100	100	100	100	100	100	100	100	100	100	100
PLPD Insurance	122,639	122,000	127,897	128,000	-	-	-	-	-	-	-	-	-	-	-	128,000
PLPD Insurance Claims																
Postage/Freight	927	750	1,076	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Printing/Reproduction	600	600	178	600	50	50	50	50	50	50	50	50	50	50	50	50
Program Supplies	25	25	693	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals	727	800	424	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconstruction of Existing Facility	5,219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Safety/First Aid	-	-	48	-	-	-	-	-	-	-	-	-	-	-	-	-
Shop Supplies/Small Tools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Taw Loan Repayment	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Telephone	2,628	2,200	2,076	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Training & Travel	229	300	6	1,200	1200	0	0	0	0	0	0	0	0	0	0	0
Vehicle Parts/Repairs	-	75	7	-	0	0	0	0	0	0	0	0	0	0	0	0
Water/Sewer	156	200	698	720	60	60	60	60	60	60	60	60	60	60	60	60
Workman's Comp Insurance	26,442	20,000	31,357	31,404	0	0	7851	0	0	7851	0	0	7851	0	7851	0
Supplies & Services Total	4,199,541	225,111	276,476	275,544	10,195	8,995	16,846	8,995	9,845	16,946	9,095	9,095	17,446	9,145	21,046	137,895
Capital Outlay																
Capital Improvement Fund																
Equipment Replacement	415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Purchase																
Capital Outlay Total	415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	4,350,325	380,132	446,552	460,266	24,511	23,311	31,162	23,311	24,161	31,262	29,874	23,411	31,762	23,461	35,362	158,674
	(2,257,164)	1,232,199	1,229,786	2,064,982	382,273	(23,291)	74,903	101,524	7,854	80,253	93,441	79,574	321,928	176,394	640,518	129,615

RECREATION

The Recreation Department of the Carbondale Park District is responsible for planning and implementing a variety of land-based and aquatic recreation programs and leisure opportunities for all citizens of Carbondale and the surrounding communities. Archery classes, sports clinics (t-ball, soccer, basketball), youth interpretive nature 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 to swim programs, aquatic skills clinics, youth and family open swim, lap swimming, and pool parties are programs that take place each calendar year.

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

In addition to providing programming, the Recreation Department also seeks out opportunities to engage with the community. Some of these engagements take place at 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 opportunity to engage individuals. Recreation staff are involved with coalition building through the Healthy 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.

	Actual FY '19	Budget FY '20	Projected Year End FY '21	Yearly Total Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Food/Provisions	1,575	1,615	566	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel/Lubricants	1,752	1,235	436	2,300	1,200	100	100	100	100	100	100	100	100	100	100	100
Gas Utilities	9,091	11,000	10,754	9,000	1,000	1,000	800	700	500	500	500	500	700	800	1,000	1,000
Inspection Fees			1,039													
Janitorial Supplies	555	660	454	1,200	100	100	100	100	100	100	100	100	100	100	100	100
RECREATION																
Leases	421	420	577	600	50	50	50	50	50	50	50	50	50	50	50	50
Licenses																
Maintenance Contracts	1,418	1,475	2,619	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Meeting Expenses	-	-	44	600	50	50	50	50	50	50	50	50	50	50	50	50
Misc Supplies	32	-	44	3,000	-	3,000	-	-	-	-	-	-	-	-	-	-
New Equipment	(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment			1,906													
Office Supplies	445	420	725	600	-	200	200	200	-	-	-	-	-	-	-	-
Paint Supplies	-	-	-	300	25	25	25	25	25	25	25	25	25	25	25	25
Payroll Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment other Entitles	75	-	1,688	-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	174	600	42	300	25	25	25	25	25	25	25	25	25	25	25	25
Printing/Reproduction	-	600	600	600	50	50	50	50	50	50	50	50	50	50	50	50
Program Supplies	1,979	2,500	18,733	2,100	-	-	-	-	-	-	-	-	-	-	-	-
Rentals	115	480	1,200	400	-	-	-	100	100	100	100	100	100	100	100	100
Safety/First Aid Supplies	89	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Shop Supplies/Small Tools	12	-	1,001	-	-	-	-	-	-	-	-	-	-	-	-	-
Swim Team Supplies			1,559													
Telephone	946	1,255	1,559	1,075	250	75	75	75	75	75	75	75	75	75	75	75
Training & Travel	-	-	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Parts/Repairs	794	540	555	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	1,381	1,305	310	360	30	30	30	30	30	30	30	30	30	30	30	30
Supplies and Services Total	43,778	44,299	64,797	62,035	8,530	6,855	6,405	3,805	3,405	6,105	6,505	4,005	3,405	3,405	3,605	6,005
Capital Outlay																
Equipment Replacement	564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconst Existing Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Total	564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Totals	172,987	175,740	267,679	375,279	28,027	26,352	25,902	23,302	22,902	51,962	59,723	35,340	22,902	22,902	23,102	32,863
	(113,805)	(108,860)	(207,478)	(193,493)	(24,244)	(21,819)	(21,369)	(18,269)	(17,869)	2,111	(5,650)	(5,247)	(18,369)	(18,369)	(19,319)	(25,080)

CHILD CARE

Kids Korner

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 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 care is also available during the summer months.

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 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.

KIDS KORNER	Actual FY '20	Budget FY '21	Projected Year End FY '21	Yearly Totals Budget '22	Monthly Budget																	
					January	February	March	April	May	June	July	August	September	October	November	December						
PLPD Insurance Claim	5,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	152	300	47	300	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
Printing/Reproduction	-	350	-	300	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
Program Supplies	2,735	2,900	10,082	3,600	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
Safety/First Aid Supplies	-	50	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shop Supplies/Small Tools	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	1,919	1,100	1,951	1,800	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
Training & Travel	194	100	70	100	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	2,165	2,160	2,269	2,280	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190	190
Vehicle Parts/Repairs	29	1,000	394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Services Total	45,492	36,110	54,252	46,310	2,845	2,945	2,795	3,845	3,595	4,855	5,805	6,455	4,005	3,455	2,805	14,388	18,302					
Monthly Totals	130,903	134,022	229,220	205,092	14,428	14,528	14,378	15,428	15,178	17,119	25,365	21,902	19,038	15,038	14,388	18,302						
	26,762	40,678	11,578	4,458	(5,728)	(5,828)	(2,678)	(6,728)	(6,378)	15,281	27,835	10,398	(10,338)	(3,338)	(5,688)	(2,352)						

PARK OPERATIONS

Park Maintenance Department

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

Park Maintenance staff responsibilities include landscaping, mowing, trash/litter removal, and cleaning of restrooms and park shelters. Park Maintenance staff mow 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.

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

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

	Actual FY 20	Budget FY 21	Projected Year End FY '21	Yearly Totals Budget 22	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
PARK MAINTENANCE																
Abatement Grant Proceeds			180,000.00													
Interest			103.00													
Alternative Revenue-Other			3,188.00													
Revenue Monthly Total			183,291.00													
Personnel Services																
Salary Personnel	12,975	27,848	45,050	42,100	3,250	3,250	3,250	3,250	3,250	3,250	4,800	3,250	3,250	3,250	3,250	4,800
Full Time Personnel	107,161	90,947	71,893	75,400	5,800	5,800	5,800	5,800	5,800	5,800	8,700	5,800	5,800	5,800	5,800	8,700
Overtime	1,281	3,689	1,970	3,750				500	500	500	750	500	500	500	500	
Part Time Personnel	29,977	29,985	29,503	30,000				4,000	4,000	4,000	6,000	4,000	4,000	4,000	4,000	
On Call Wages																
Insurance	26,705	27,804	24,664	25,092	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091
FICA/Medicare	11,184	13,837	11,364	11,625	690	690	690	1,033	1,033	1,033	1,443	1,033	1,033	1,033	1,033	1,029
IMRF	7,240	10,747	10,165	13,658	817	817	817	1,224	1,224	1,224	1,829	1,224	1,224	1,224	1,224	1,219
Payroll Expense-Other			468													
Unemployment Comp	2,367	5,146	2,455	5,180	310	310	310	464	464	464	694	464	464	464	464	310
Personnel Services Total	198,890	210,003	197,332	206,705	12,958	12,958	12,958	18,361	18,361	18,361	26,406	18,361	18,361	18,361	18,361	482
Supplies & Services																
Advertising/Promotion		75	1,059													
Athletic Field Supplies																
Building Repairs/Maint.	6,625	4,500	5,184	7,150	550	550	550	550	550	550	825	550	550	550	550	825
Chemicals	689	400	341	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Clothing	241	250		500				500								
Computer Equipment/Soft	450	150		300												
Construction Materials	263	2,000		6,000	500	500	500	500	500	500	500	500	500	500	500	500
Co-Op Program Expense			904													
Contractor Fees	4,146	1,200	10,446	3,900	300	300	300	300	300	300	450	300	300	300	300	450
Dues/Subscriptions		45		100												
Electric Utilities	18,612	18,000	7,300	6,300	500	500	500	500	500	500	750	500	500	500	500	750
Equipment Parts/Repairs	5,995	7,000	3,118	5,200	400	400	400	400	400	400	600	400	400	400	400	600
Fertilizer	2,419	800	3,798	3,800	300	300	300	300	300	300	300	300	300	300	300	300
Fertilizer	33	300	173	800				100	100	100	100	100	100	100	100	
Fuel/Lubricants	7,460	8,000	6,254	7,480	575	575	575	575	575	575	865	575	575	575	575	865
Gas Utilities	3,014	2,700	2,324	3,240	720	720	720	860	240	120						360
Inspection Fee	219	500	90	500											200	
Landscape Supplies	832	1,100	474	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Landscape Supplies	10,199	7,000	2,390	8,000				5,000	1,000	500	200	200	200	200	200	
Licenses		75		100												
Maintenance Contracts	3,594	4,100	2,185	3,800	300	300	300	300	300	300	300	300	300	300	300	300
Misc. Supplies	706	700	700	600	50	50	50	50	50	50	50	50	50	50	50	50
Office Supplies	245	200	61	600	100	0	100	0	100	0	100	0	100	0	100	0
Paint/Supplies	317	1,200	664	1,200	600	200		100								200
Payment Other Entitles			247													
Postage/Freight			59													
Rentals	4,767	900	1,305	1,600			200	200	200	200	200	200	200	200	200	
Safety/First Aid Supplies		200	258	400					200							

	Actual FY '20	Budget FY '21	Year End FY '21	Budget '22	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Shop Supplies/Small Tools	1,174	1,400	448	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Site Amenities	-	1,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	1,034	2,000	1,289	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Travel	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Parts/Repairs	1,878	3,900	18	4,800	400	400	400	400	400	400	400	400	400	400	400	400
Water/Sewer	6,784	5,600	837	3,900	400	400	400	300	300	300	300	300	300	300	300	300
Supply & Services Total	81,685	75,095	51,166	79,070	6,195	6,595	7,575	11,935	6,515	5,695	6,440	5,175	6,475	5,175	5,095	6,200
Capital Outlay																
Equipment Replacement	-	-	-	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-
New Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reparol of Existing Facilities	5,907	-	-	8,000	-	-	-	-	-	-	-	-	-	8,000	-	-
Capital Outlay Total	5,907	-	-	18,000	-	-	10,000	-	-	-	-	-	-	8,000	-	-
Monthly Totals	286,482	285,098	248,498	303,775	19,153	19,553	30,533	30,296	24,876	24,056	32,846	23,536	24,836	23,536	18,053	24,501
	(286,482)	(285,098)	(65,207)	(303,775)	19,153	19,553	20,533	30,296	24,876	24,056	32,846	23,536	24,836	23,536	18,053	24,501

PARK OPERATIONS

Athletic Field Maintenance

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

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

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.

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.

GOLF

Customer Service

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 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 sets of tee markers, the course can play from 5,000 to 6,700 yards in length.

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.

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 profits of the Pro-Shop and minimize inventory, many items are available through special orders which generally ship within 3-5 days.

Hickory Ridge Golf Course in cooperation with Carbondale Community High School, is becoming a fixture for hosting regional high school conference tournaments and 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 the Saluki Invitational Golf Tournament. The Carbondale Park District and Hickory Ridge Golf Course personnel will continue their efforts to enhance the relationship with 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 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.

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 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 is reflected in the Debt Service budget along with all other outstanding dept paid by the general fund.

GOLF OPERATIONS		Actual FY '20	Budget FY '21	Projected Year End FY '21	Yearly Totals Budget '22	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
Description				386													
Alternative Revenue	150,973	13,000		50	8,500	-	-	-	-	4,250	-	-	-	4,250	-	-	-
All Revenue-Other	1,052	16,500	22,208	150	21,400	150	150	1,200	2,500	2,800	2,800	3,200	2,500	3,500	2,300	150	150
Beer Sales	14,214	27,000	10,699	200	12,950	200	200	550	900	1,000	2,000	1,800	1,800	2,000	1,000	750	750
Concessions	7,000	-	8,000	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-
Contributions/Grant Opportunities	20,161	21,100	30,783	600	31,450	600	250	2,400	4,000	3,000	5,000	3,200	5,000	4,500	2,500	750	250
Driving Range	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation	1,300	1,500	500	1,300	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Facility Rental	100	7,000	2,048	500	-	-	150	-	-	-	-	-	-	150	-	-	-
Gaming Machines	631	7,000	112,021	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Carts	104,664	110,000	283,247	3,500	117,050	3,500	5,550	10,500	9,000	10,500	12,500	16,500	14,000	15,500	10,500	5,500	3,500
Golf Fees	220,639	250,000	6,655	8,600	276,700	8,600	19,100	28,100	26,100	26,100	35,100	31,100	26,100	36,100	23,100	11,100	6,100
HRGC Imp Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jr. Golf Fees	50	8,500	1,050	-	1,500	-	-	-	-	500	500	500	500	-	-	-	-
Kitchen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise	24,065	25,000	22,345	-	27,000	-	1,000	2,500	2,500	3,500	3,500	3,500	3,500	3,500	2,500	1,000	-
Misc. Shop Revenue	3,270	4,000	891	-	-	-	-	-	-	500	500	-	-	-	-	500	500
Rental Revenue	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax	5,244	5,000	5,693	530	-	-	-	-	-	-	-	-	-	-	-	-	-
YOOC Program Revenue	-	-	530	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Monthly Totals	577,270	490,600	502,566	507,350	13,200	26,400	45,400	45,150	52,300	62,050	59,950	53,050	69,500	42,050	26,900	11,400	
Personnel Services																	
Salary Personnel	68,517	68,236	35,923	10,192	784	784	784	784	784	784	784	1,176	784	784	784	784	1,176
Full Time Personnel	39,456	42,214	1,338	34,560	-	2,880	2,880	2,880	2,880	2,880	2,880	4,320	2,880	2,880	2,880	2,880	4,320
Overtime	434	500	-	1,000	-	-	-	-	-	200	200	200	200	200	-	-	-
Part Time Personnel	47,576	48,000	50,971	43,400	1,040	1,040	1,040	4,180	4,620	4,840	4,840	7,260	4,620	4,180	4,180	1,040	1,590
On Call Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	18,644	18,747	9,278	8,364	697	697	697	697	697	697	697	697	697	697	697	697	697
FICA/Medicare	12,082	12,160	6,751	6,820	140	360	600	600	634	666	666	991	649	615	600	360	540
IMRF	8,020	8,321	4,958	4,131	71	331	331	331	331	349	349	514	349	349	331	331	496
Unemployment Comp	2,263	5,365	2,301	3,049	62	161	268	283	283	298	298	443	290	275	268	161	241
Payroll Expenses-Other	-	-	157	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services Total	196,992	203,543	111,677	111,517	2,794	6,253	9,740	10,229	10,713	10,713	15,602	10,469	9,980	9,740	6,253	9,030	
Supplies & Services																	
Advertising/Promotion	1,316	3,000	300	4,000	-	-	500	500	500	500	500	500	500	500	500	-	-
Awards/Recognition	(356)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	7,870	7,000	10,381	5,200	300	300	300	500	500	500	500	500	500	500	500	300	300
Building Repairs/Maint	115	2,000	2,214	7,400	200	200	5,200	200	200	200	200	200	200	200	200	200	200
Beer/Liquor	-	-	10,609	1,200	100	100	100	100	100	100	100	100	100	100	100	100	100
Computer Equipment/Soft	-	-	400	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	500	500	500	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	500	500
Concession Supplies	24,816	25,000	9,284	9,500	500	500	500	500	500	500	500	500	500	500	500	500	500
Contractor Fees	269	300	2,394	600	50	50	50	50	50	50	50	50	50	50	50	50	50
Dues/Subscriptions	962	1,500	910	600	50	50	50	50	50	50	50	50	50	50	50	50	50
Electric Utilities	10,572	10,000	10,772	10,800	900	900	900	900	900	900	900	900	900	900	900	900	900
Equipment Parts/Repairs	-	500	455	600	50	50	50	50	50	50	50	50	50	50	50	50	50
Equipment Replacement	-	-	429	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facsimile	1,644	300	3,736	3,600	300	300	300	300	300	300	300	300	300	300	300	300	300
Food & Beverage Tax	-	-	695	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food/Provisions	270	300	6,620	6,300	-	-	-	-	900	900	900	900	900	900	900	-	-
Fuel/Lubricants	-	-	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Utilities	1,257	2,000	2,568	2,800	400	400	300	300	300	-	-	-	-	300	300	400	400

	Actual FY '20	Budget FY '21	Projected Year End FY '21	Yearly Totals Budget '22	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	July Budget	August Budget	September Budget	October Budget	November Budget	December Budget
GOLF OPERATIONS																
Golf Shop Supplies	19,590	20,000	14,538	20,000	2,000	2,000	2,000	3,000	3,000	1,000	1,000	1,000	2,000	1,000	1,000	1,000
Inspection Fees			1,361													
Lanitorial Service	234	240	44	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Lanitorial Supplies	-	240	434	480	40	40	40	40	40	40	40	40	40	40	40	40
Kitchen Supplies			948													
Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	1,900	2,000	1,002	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payment Golf Cars	24,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	8,580	5,000	3,714	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Misc. Supplies	5,470	5,000	1,154	1,200	100	100	100	100	100	100	100	100	100	100	100	100
New Equipment	-	-	967	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	615	500	796	600	50	50	50	50	50	50	50	50	50	50	50	50
Office Equipment	-	700	-	600	50	50	50	50	50	50	50	50	50	50	50	50
Paint/Supplies			84													
Penalties	683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage/Freight	182	350	32	180	15	15	15	15	15	15	15	15	15	15	15	15
Printing/Reproduction	2,127	1,000	55	300	25	25	25	25	25	25	25	25	25	25	25	25
Program Supplies	-	3,500	1,145	1,500	-	-	-	-	-	-	-	-	-	-	-	-
Promotions				600	50	50	50	50	50	50	50	50	50	50	50	50
Rentals	1,080	1,500	1,660	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Safety/First Aid Supplies	-	500	117	300	25	25	25	25	25	25	25	25	25	25	25	25
Sales Tax	4,542	4,000	5,551	5,055	80	50	50	325	575	775	1,100	850	750	300	100	100
Shop Supplies/Small Tools	(7)	-	291	600	50	50	50	50	50	50	50	50	50	50	50	50
Telephone	4,055	5,000	1,256	960	80	80	80	80	80	80	80	80	80	80	80	80
Training & Travel	438	1,200	-	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-
Vehicle Parts/Repairs	(223)	500	226	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Sewer	553	500	243	500	40	40	42	42	42	42	42	42	42	42	42	42
Supplies & Services Total	123,245	103,630	97,423	93,575	6,005	6,975	12,077	9,752	9,202	7,402	9,227	7,477	8,677	6,727	5,027	5,027
Capital Improvement																
Equipment Replacement	161,500	-	-	2,400	200	200	200	200	200	200	200	200	200	200	200	200
New Equipment	-	-	-	5,000	-	-	5,000	200	-	-	-	-	-	-	-	-
Capital Improvement Total	161,500	-	-	7,400	200	200	5,200	200	200	200	200	200	200	200	200	200
Monthly Totals	481,737	307,173	209,100	212,492	8,999	13,428	27,017	20,181	20,115	18,315	25,029	18,146	18,857	16,667	11,480	14,257
	95,533	183,427	293,466	294,858	4,201	12,972	18,383	24,969	32,185	43,735	34,921	34,904	50,643	25,383	15,420	(2,857)

GOLF

Course Maintenance

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

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 truck.

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 acres. Total is 230.5 acres.

Course Maintenance

	Actual		Budget		Projected		Yearly Total												
	'20	FY	'21	FY	Year End '21	FY	Budget '22	January	February	March	April	May	June	July	August	September	October	November	December
GOLF MAINTENANCE																			
Equipment Replacement		450																	
New Construction																			
New Equipment		450																	
Capital Improvement Total		292,143		326,139	309,542		347,552	21,408	14,048	21,976	33,708	31,358	35,056	44,345	39,358	37,358	34,943	19,848	17,147
Monthly Totals		(292,143)		(326,139)	(309,542)		(347,552)	(21,408)	(14,048)	(21,976)	(33,708)	(31,358)	(35,056)	(44,345)	(39,358)	(37,358)	(34,943)	(19,848)	(17,147)

OUTDOOR AQUATICS CENTER

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 concessions.

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.

Outdoor Aquatics Center

OUTDOOR AQUATIC CENTER	Actual FY '20	Budget FY '21	Projected FY '21	Yearly Total	Monthly Budget													
					January	February	March	April	May	June	July	August	September	October	November	December		
Rental	200	-	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Replacement	17,548	11,000	19,508	19,750	250	250	250	250	250	3,000	4,000	5,000	4,500	1,500	250	250		
Electric Utilities	211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment Rental	6,968	1,200	605	600	50	50	50	50	50	50	50	50	50	50	50	50	50	
Gas Utilities	9,549	6,700	8,429	8,000	50	50	50	100	2,500	2,500	2,500	50	50	50	50	50	50	
Water/Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Parts/Repairs	60	600	21	600	50	50	50	50	50	50	50	50	50	50	50	50	50	
Misc Supplies	271,229	259,470	302,603	293,788	660	660	660	43,190	54,590	60,472	60,472	58,422	13,932	1,910	660	660		
Supplies & Services Total																		
Capital Improvement																		
New Equipment	2,427	-	1,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reconst Existing Facilities	2,427	-	1,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Improvement Total																		
Monthly Totals	273,656	259,470	303,902	293,788	660	660	660	43,190	54,590	60,472	60,472	58,422	13,932	1,910	660	660		
	(47,937)	9,573	(112,438)	(98,188)	6,940	940	940	(30,890)	(46,090)	28	1,028	(17,822)	(12,932)	(1,910)	(660)	(660)		

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

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 1, 2022 through December 31, 2022 are scheduled as follows:

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

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)