# CARBONDALE PARK DISTRICT

## **PROPOSED**

Budget/Appropriations Ordinance #2023-01

For Fiscal Year 2023

January 1, 2023 – December 31, 2023

# PUBLIC COMMENT

Public comment concerning the tentative proposed budget and appropriations for Fiscal Year 2023 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 5:00 p.m., Monday, January 23rd, 2023, Board of Commissioners – at Lakeland Center, 925 S. Giant City Rd. Carbondale, Illinois, or by contacting an elected Park Commissioner(s) directly.

# COMMISSIONERS

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

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

Carmen Suarez, President, April 2025

Carl Flowers, Vice-President, April 2025

Jane Adams, Treasurer, April 2023

Jessica Sergeev, Commissioner, April 2023

Kirsten Trimble, Commissioner, April 2023

## CHIEF EXECUTIVE AND LEGAL COUNSEL

Trey Anderson, Executive Director

Michael Twomey, Legal Counsel

## CITIZEN ADVISORY COMMITTEES

Administration & Finance Advisory Committee

Child Care Advisory Committee

Golf Advisory Committee

Grounds, Facilities & Recreation Advisory Committee

# NOTICE OF PUBLIC HEARING

Notice is hereby given that on Monday, (January 23, 2023) the Carbondale Park District Board of Park Commissioners received the Tentative Annual Combined Budget/Appropriations Ordinance #2023-01 for the Fiscal year beginning January 1, 2023 and ending December 31, 2023; and directed that said Tentative Annual Combined Budget/Appropriations Ordinance #2023-01 be placed on file at Hickory Lodge, 1115 West Sycamore St., Lakeland Center, 925 S. Giant City Rd.; Hickory Ridge Golf Course Pro Shop, 2727 W. Glenn Rd.; Carbondale Public Library, 405 W. Main St.; all located in Carbondale, Illinois; for the purpose of public inspection on January 23, 2023 at 5:00 p.m. via Zoom Online Meetings.

Dated: Monday, January 23rd, 2023

# TENATIVE
## CARBONDALE PARK DISTRICT
## ANNUAL COMBINED BUDGET AND APPORPRIATIONS
## ORDINACE #2023-01

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 2023 beginning January 1, 2023, and ending December 31, 2023.

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 2023 (January 1, 2023 – December 31, 2023) 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.

# 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 ***21,741,*** *as of July 1st, 2021, stated in the U.S. Census,* with an equalized assessed valuation of ***$301,554,826.*** The tentative budget of the Carbondale Park District for the Fiscal Year beginning January 1, 2023, and ending December 31, 2023, anticipates ***$3,522,975*** in total revenue and ***$3,332,667*** 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 925 S. Giant City Rd., 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.

# 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 2023 (January 1, 2023 – December 31, 2023) incorporates the Park District's goal of providing quality services in a fiscally responsible manner.

General fund revenues for all sources are projected at **$3,522,975** which represents a decrease of approximately **$96,559** over the FY '22 budget.

Expenditures for the District are projected at **$3,332,667** which represents a decrease of approximately **$158,642** over the FY '22 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 2023, 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 FY23, $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 2022:

   Referred to as "Rollover Bonds," these bonds were issued in October 2022 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

The 2022 General Limited Tax Park Bonds in the amount of $697,140 are issued and repaid annually.

Funding Source: Tax Receipts
Final Maturity: November 2023

| | | | Projected | Yearly Totals | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BOND & INTEREST** | **Actual FY '21** | **Budget FY '22** | **FY '22 Year End** | **Budget '23** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| **Description** | | | | | | | | | | | | | | | | |
| Real Estate Tax | 512,899 | 1,014,824 | 964,089 | 803,487 | 141,397 | - | - | - | - | - | - | - | 303,145 | 192,870 | 166,075 | - |
| Interest Income | 2,835 | 300 | 1,431 | 5,035 | 435 | 625 | 610 | 590 | 410 | 165 | 55 | 10 | 235 | 880 | 720 | 300 |
| Mobile Home Tax | 645 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to General | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Revenue Monthly Totals** | **516,379** | **1,015,124** | **965,520** | **808,522** | **141,832** | **625** | **610** | **590** | **410** | **165** | **55** | **10** | **303,380** | **193,750** | **166,795** | **300** |
| | | | | - | | | | | | | | | | | | |
| **Disbursements** | | | | - | | | | | | | | | | | | |
| 2017A Principal | 72,000 | 74,000 | 74,000 | 77,000 | - | - | - | - | - | - | - | - | - | - | - | 77,000 |
| 2017A Interest | 2,647 | 8,903 | 8,902 | 6,165 | - | - | - | - | - | 3,082 | - | - | - | - | - | 3,083 |
| Consultant Services | - | | - | 15,900 | 5,200 | - | - | - | - | - | - | - | - | - | 5,000 | 5,700 |
| 2021 GO Bond Principal | - | 644,345 | 644,345 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2021 GO Bond Interest | - | 7,278 | 7,303 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022 GO Bonds Principal | - | | - | 663,910 | - | - | - | - | - | - | - | - | - | - | 663,910 | - |
| 2022 GO Bonds Interest | - | | - | 24,177 | - | - | - | - | - | - | - | - | - | - | 24,177 | - |
| **Disbursements Monthly Total** | **715,574** | **734,526** | **734,550** | **787,152** | **5,200** | **-** | **-** | **-** | **-** | **3,082** | **-** | **-** | **-** | **-** | **693,087** | **85,783** |
| | | | | - | | | | | | | | | | | | |
| **Monthly Total** | **(199,195)** | **280,598** | **230,970** | **21,370** | **136,632** | **625** | **610** | **590** | **410** | **(2,917)** | **55** | **10** | **303,380** | **193,750** | **(526,292)** | **(85,483)** |

# GENERAL FUND

# GENERAL FUND

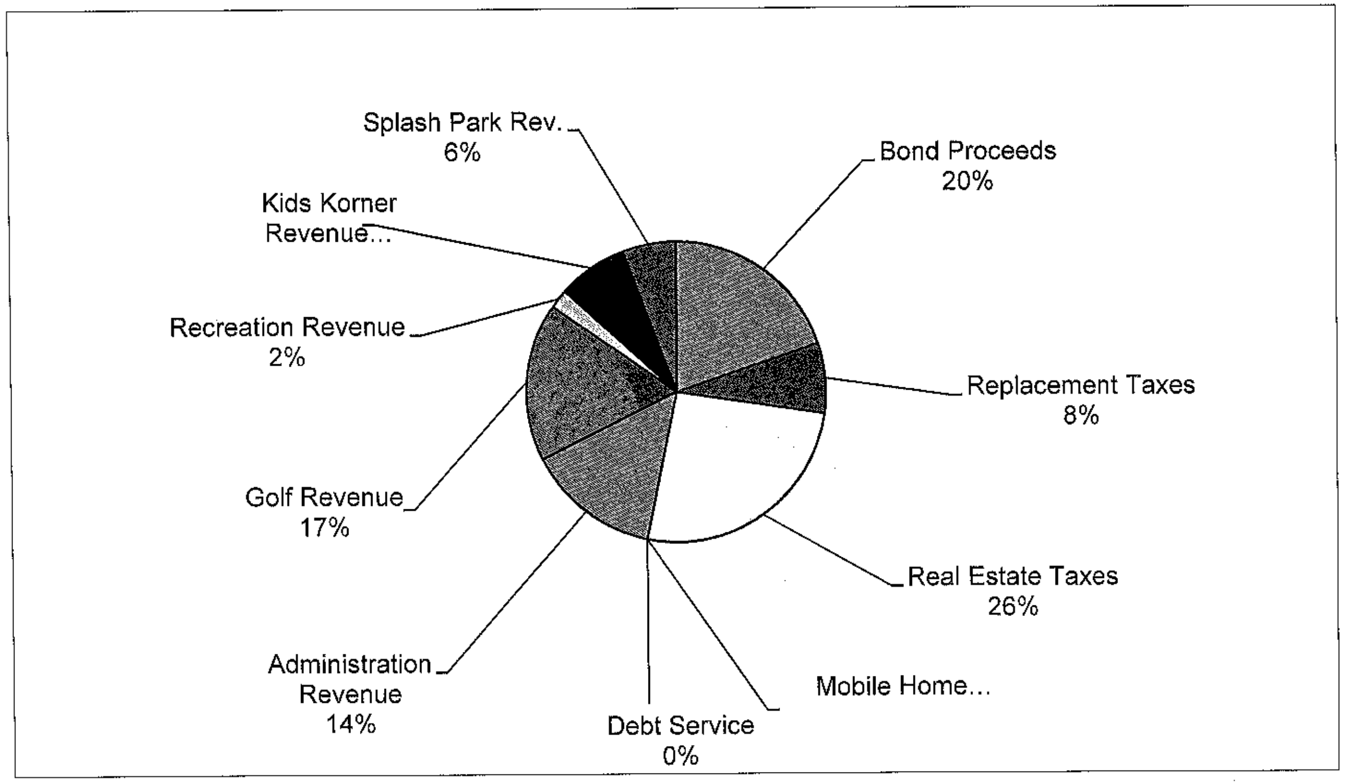
## Summary

| | Actual FY '21 | Budget FY '22 | FY '22 Year End | Budget FY '23 |
|---|---|---|---|---|
| REVENUE: | | | | |
| Summary All Sources | 2,855,948 | 3,619,534 | | 3,522,975 |
| | | | | |
| EXPENDITURES: | | | | |
| Summary all Departments | 2,570,672 | 3,327,973 | | 3,332,667 |
| | | | | |
| **Total Expenditures** | **2,570,672** | **3,327,973** | **-** | **3,332,667** |
| **Excess of Revenue over Expenditures** | **285,276** | **291,561** | **-** | **190,308** |

Consolidated
Cash Flow Projection FY21

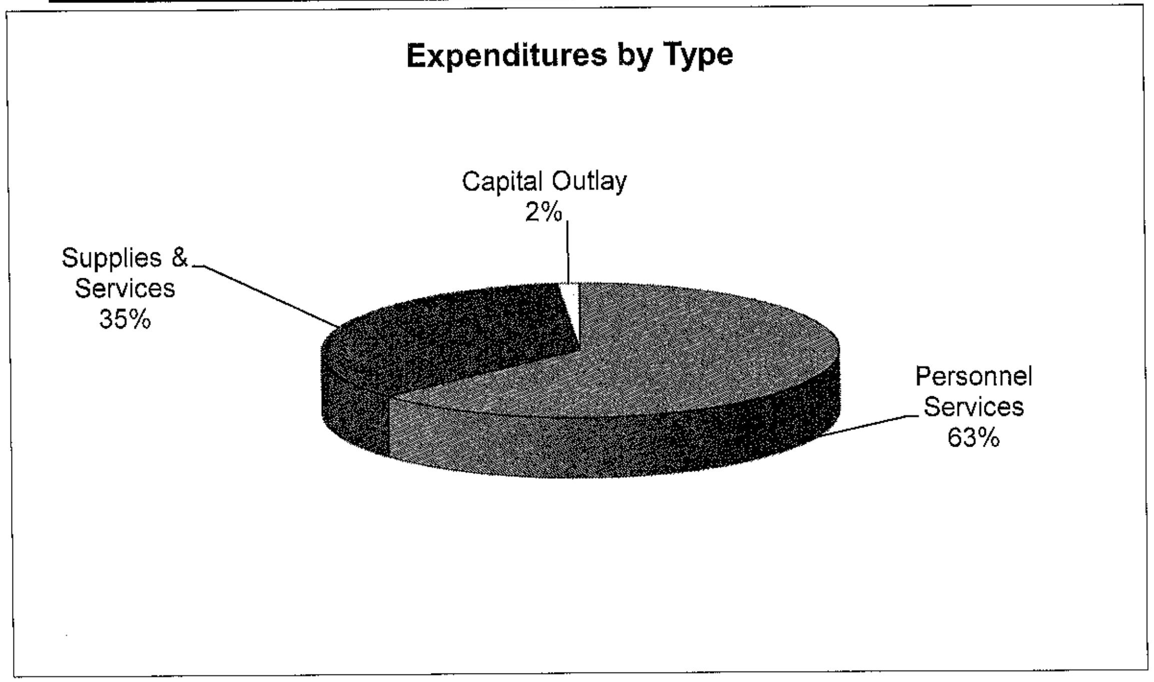
| | January Budget | February Budget | March Budget | April Budget | May Budget | June Budget | July Budget | August Budget | September Budget | October Budget | November Budget | December Budget | Yearly Total Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Receipts** | | | | | | | | | | | | | |
| Splash Park | - | - | - | 2,000 | 24,600 | 86,500 | 56,550 | 27,200 | - | - | - | 6,000 | 202,850 |
| Recreation | 5,550 | 5,550 | 5,650 | 7,650 | 7,650 | 5,650 | 5,650 | 5,650 | 5,650 | 8,650 | 5,550 | 5,550 | 74,400 |
| Kid's Korner | 18,020 | 16,600 | 18,955 | 16,420 | 19,205 | 40,815 | 34,420 | 27,810 | 20,310 | 19,920 | 16,400 | 13,160 | 262,035 |
| Golf Course | 13,200 | 26,400 | 51,800 | 51,000 | 56,950 | 69,250 | 73,300 | 75,850 | 89,400 | 51,900 | 26,500 | 11,400 | 596,950 |
| Course Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Park Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration | 202,480 | 65 | 34,360 | 47,405 | 153,425 | 100,025 | 138,475 | 104,450 | 446,650 | 957,385 | 183,350 | 18,670 | 2,386,740 |
| **Total Receipts** | **239,250** | **48,615** | **110,765** | **124,475** | **261,830** | **302,240** | **308,395** | **240,960** | **562,010** | **1,037,855** | **231,800** | **54,780** | **3,522,975** |
| | | | | | | | | | | | | | |
| | **January** | **February** | **March** | **April** | **May** | **June** | **July** | **August** | **September** | **October** | **November** | **December** | **Yearly Total** |
| **Disbursements** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** |
| Splash Park | 400 | 400 | 400 | 9,945 | 30,710 | 112,854 | 81,663 | 43,921 | 6,465 | 3,065 | 400 | 400 | 290,623 |
| Recreation | 26,825 | 28,130 | 30,230 | 27,900 | 27,900 | 27,850 | 39,964 | 27,500 | 27,110 | 27,700 | 26,600 | 38,714 | 356,426 |
| Park Maintenance | 26,367 | 26,467 | 33,867 | 49,576 | 38,076 | 37,876 | 50,719 | 37,476 | 38,276 | 44,976 | 26,467 | 34,155 | 444,295 |
| Kid's Korner | 19,180 | 19,180 | 19,080 | 20,080 | 22,029 | 29,845 | 42,077 | 25,234 | 20,444 | 19,769 | 19,142 | 24,610 | 280,670 |
| Golf Course | 12,462 | 13,432 | 26,060 | 26,911 | 26,595 | 24,795 | 33,980 | 24,870 | 26,070 | 23,886 | 13,260 | 14,242 | 266,563 |
| Course Maintenance | 14,725 | 14,965 | 24,489 | 33,099 | 31,249 | 30,949 | 39,901 | 40,449 | 37,899 | 33,967 | 22,015 | 18,361 | 342,068 |
| Administration | 28,937 | 64,736 | 40,886 | 22,387 | 64,636 | 23,386 | 31,198 | 22,487 | 22,486 | 22,386 | 132,386 | 34,299 | 510,210 |
| Debt Service | 4,407 | 4,407 | 5,665 | 5,665 | 5,665 | 30,355 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 757,322 | 841,811 |
| **Total Disbursements** | **133,303** | **171,717** | **180,678** | **195,564** | **246,860** | **317,910** | **325,165** | **227,602** | **184,415** | **181,415** | **245,935** | **922,103** | **3,332,667** |
| | | | | | | | | | | | | | |
| **Beginning Cash Balance** | **281,118** | **387,065** | **263,963** | **194,051** | **122,962** | **137,931** | **122,261** | **105,491** | **118,849** | **496,443** | **1,352,884** | **1,338,749** | |
| **Ending Cash Balance** | **387,065** | **263,963** | **194,051** | **122,962** | **137,931** | **122,261** | **105,491** | **118,849** | **496,443** | **1,352,884** | **1,338,749** | **471,426** | |

# GENERAL FUND REVENUE BY SOURCE



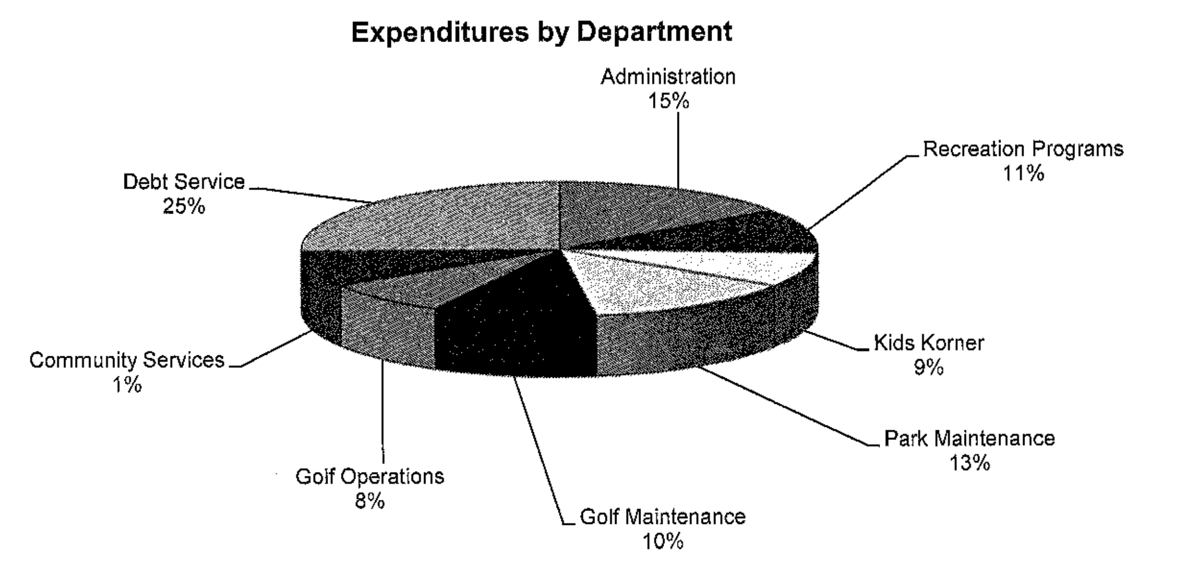

| | |
|---|---|
| Bond Proceeds | $697,140 |
| Replacement Taxes | $264,415 |
| Real Estate Taxes | $912,070 |
| Mobile Home Tax | $600 |
| Debt Service | $0 |
| Administration Revenue | $505,315 |
| Golf Revenue | $596,950 |
| Recreation Revenue | $74,400 |
| Kids Korner Revenue | $262,035 |
| Splash Park Rev. | $202,850 |
| | $3,515,775 |

# GENERAL FUND




| | |
|---|---|
| Personnel Services | $1,545,201 |
| Supplies & Services | $862,011 |
| Capital Outlay | $33,400 |
| | $ 2,440,611 |

# GENERAL FUND




| | |
|---|---|
| Administration | $510,210 |
| Recreation Programs | $356,426 |
| Kids Korner | $280,370 |
| Park Maintenance | $444,295 |
| Golf Maintenance | $342,068 |
| Golf Operations | $266,563 |
| Splash Park | $290,623 |
| Debt Service | 841,811 |
| | $ 3,332,367 |

CARBONDALE PARK DISTRICT

GENERAL FUND

# Business Units and Departments

### *Debt Service*

- Debt Service

### *Administration*

- Administration

### *Recreation*

- Recreation- /Lakeland Center

### *Child Care*

- Kids Korner

### *Park Operations*

- Park Maintenance

### *Golf*

- Customer Service
- Course Maintenance

### *Aquatics*

- 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 FY23 Budget includes $500,000 in TAW financing. The TAWs are withdrawn in $50,000 increments and only on an as needed basis. The TAWs that are withdrawn in FY23 will mature on January 31, 2024.

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 Course Maintenance divisions. The 2023 Lease Payments are in the Debt Service Budget with a total of $65,457.24 budgeted for fiscal year 2023. In total 56% of the equipment's primary use will be in the Course Maintenance department and 44% in the Park Maintenance department.

Funding Source: General Fund Revenue

| | | | Projected | Yearly Total | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEBT SERVICE** | **Actual FY '21** | **Budget FY '22** | **Year End FY '22** | **Budget '23** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** |
| **Description** | | | | | | | | | | | | | | | | |
| Tax Anticipation Warrant | 300,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Revenue Monthly Total** | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | |
| **Expense** | | | | | | | | | | | | | | | | |
| 2017A Interest | 5,729 | - | - | - | | | | | | | | | | | | |
| 2017A Principal | - | - | - | - | | | | | | | | | | | | |
| | | | - | - | | | | | | | | | | | | |
| 2019 A Interest | 85,554 | 80,850 | 80,850 | 76,146 | - | - | - | - | - | - | - | - | - | - | - | 76,146 |
| 2019 A Principal | 160,000 | 160,000 | 160,000 | 165,000 | - | - | - | - | - | - | - | - | - | - | - | 165,000 |
| | | | | - | | | | | | | | | | | | |
| Golf Cars Interest | 4,687 | 3,827 | 4,698 | 2,929 | - | - | - | - | - | 2,929 | - | - | - | - | - | - |
| Golf Cars Principal | 20,004 | 20,864 | 19,992 | 21,761 | - | - | - | - | - | 21,761 | - | - | - | - | - | - |
| | | | | - | | | | | | | | | | | | |
| Equipment Lease Interest | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Lease Principal | - | 40,500 | 6,993 | 65,464 | 4,407 | 4,407 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 | 5,665 |
| | | | | - | | | | | | | | | | | | |
| Tax Anticipation Warrant Interest | - | 9,877 | 5,391 | 10,511 | - | - | - | - | - | - | - | - | - | - | - | 10,511 |
| Tax Anticipation Warrant Principal | - | 800,000 | 600,000 | 500,000 | - | - | - | - | - | - | - | - | - | - | - | 500,000 |
| | | | | - | | | | | | | | | | | | |
| | | | | - | | | | | | | | | | | | |
| **Monthly Total** | **275,974** | **1,115,918** | **877,924** | **841,811** | **4,407** | **4,407** | **5,665** | **5,665** | **5,665** | **30,355** | **5,665** | **5,665** | **5,665** | **5,665** | **5,665** | **757,322** |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

# 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.

The 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.

| Description | Actual FY '21 | Budget FY '22 | Projected Year End FY '22 | Yearly Totals Budget '23 | January Budget | February Budget | March Budget | April Budget | May Budget | June Budget | July Budget | August Budget | September Budget | October Budget | November Budget | December Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alternate Revenue | 14,016 | 10,500 | - | **7,500** | - | - | - | 7,500 | - | - | - | - | - | - | - | - |
| Alternative Revenue-Other | 100.0 | **5,000** | 6,118 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bond Proceeds | 644,345 | 673,860 | 663,910 | **697,140** | - | - | - | - | - | - | - | - | - | 697,140 | - | - |
| Contributions/Grant Opportunities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | 250 | 4,187 | **4,615** | 40 | 65 | 15 | 15 | 25 | 25 | 20 | 60 | 225 | 750 | 1,675 | 1,700 |
| Facility Rental | 320 | | | **300** | - | - | - | - | - | - | - | - | 300 | - | - | - |
| Misc Other Revenue | 366 | - | 111 | **100** | - | - | - | - | - | - | - | - | - | - | 100 | - |
| Mobile Home Taxes | 746 | 750 | 618 | **600** | - | - | 600 | - | - | - | - | - | - | - | - | - |
| Real Estate Tax | 562,107 | 1,182,888 | 1,067,037 | **912,070** | 176,675 | - | - | - | - | - | - | - | 346,125 | 207,695 | 181,575 | - |
| Rental Revenue | - | 2,000 | - | - | | | | | | | | | | | | |
| Replacement Taxes | 153,742 | 150,000 | 311,076 | **264,415** | 25,765 | - | 33,745 | 39,890 | 53,400 | - | 38,455 | 4,390 | - | 51,800 | - | 16,970 |
| Tax Anticipation Warrant | | 500,000 | 300,000 | **500,000** | - | - | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - |
| **Revenue Monthly Total** | **1,375,743** | **2,525,248** | **2,353,057** | **2,386,740** | **202,480** | **65** | **34,360** | **47,405** | **153,425** | **100,025** | **138,475** | **104,450** | **446,650** | **957,385** | **183,350** | **18,670** |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Salary Personnel | 58,995 | 67,498 | 81,706 | 91,598 | 7,046 | 7,046 | 7,046 | 7,046 | 7,046 | 7,046 | 10,569 | 7,046 | 7,046 | 7,046 | 7,046 | 10,569 |
| Full Time Personnel | 49,685 | 35,360 | 33,024 | 41,600 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 4,800 | 3,200 | 3,200 | 3,200 | 3,200 | 4,800 |
| Overtime | 828 | - | 896 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| On Call Wages | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Parttime | 18,422 | 41,600 | 20,761 | 42,000 | 3,240 | 3,240 | 3,240 | 3,240 | 3,240 | 3,240 | 4,800 | 3,240 | 3,240 | 3,240 | 3,240 | 4,800 |
| Insurance | 3,653 | 16,728 | 17,228 | 20,136 | 1,678 | 1,678 | 1,678 | 1,678 | 1,678 | 1,678 | 1,678 | 1,678 | 1,678 | 1,678 | 1,678 | 1,678 |
| FICA/Medicare | 9,049 | 11,008 | 10,440 | 13,350 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,028 | 1,537 | 1,028 | 1,028 | 1,028 | 1,028 | 1,537 |
| IMRF | 10,360 | 7,653 | 5,474 | 10,232 | 788 | 788 | 788 | 788 | 788 | 788 | 1,178 | 788 | 788 | 788 | 788 | 1,178 |
| Payroll Other | 337 | - | 500 | - | | | | | | | | | | | | |
| Unemployment Comp | 1,870 | 4,875 | 1,531 | 6,001 | 462 | 462 | 462 | 462 | 462 | 462 | 691 | 462 | 462 | 462 | 462 | 691 |
| **Personnel Services Total** | **153,198** | **184,722** | **171,560** | 224,916 | **17,441** | **17,441** | **17,441** | **17,441** | **17,441** | **17,441** | **25,253** | **17,441** | **17,441** | **17,441** | **17,441** | **25,253** |
| | | | | | | | | | | | | | | | | |
| Advertising/Promotion | 905 | 1,200 | 18,732 | - | | | | | | | | | | | | |
| Awards/Recognition | 322 | 1,200 | 586 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Background Checks | 359 | 400 | 124 | 300 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Bank Charges | 502 | 600 | 314 | 240 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Building Repairs/Maint. | 1,318 | 2,400 | 948 | 3,900 | 100 | 100 | 100 | 100 | 1,000 | 1,000 | 1,000 | 100 | 100 | 100 | 100 | 100 |
| Computer Equipment/Soft | 650 | 1,800 | 3,704 | 2,750 | 1,650 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Consultant Services | 5,050 | 4,900 | 14,166 | 87,700 | 5,000 | 41,350 | - | - | 41,350 | - | - | - | - | - | - | - |
| Contractor Fees | 11,745 | 8,400 | 34,903 | 2,400 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Dues/Subscriptions | 7,957 | 9,000 | 10,136 | 5,300 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 4,200 |
| Electric Utilities | 4,538 | 4,500 | 4,703 | 4,500 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| Equipment Parts/Repairs | 588 | 600 | 58 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Fax/Modem | 3,588 | 3,600 | 3,321 | 3,600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Food/Provisions | 919 | 2,100 | 10 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Fuel/Lubricants | 90 | 600 | 518 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Gas Utilities | 4,425 | 4,500 | 2,457 | 3,000 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Inspection Fee | 192 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial Supplies | 260 | 240 | 249 | 240 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Leases | 987 | 960 | 1,991 | 3,000 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Legal/Accounting Services | 56,037 | 55,200 | 61,772 | 42,000 | 2,000 | 2,000 | 20,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Loan Interest Payment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Loan Payment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance Contracts | 1,106 | 1,200 | 2,717 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Meeting Expenses | 213 | 1,200 | 986 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Misc Supplies | 23,855 | - | (270) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies | 4,441 | 4,020 | 4,083 | 2,400 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Office Equipment | 1,307 | 1,200 | 569 | 1,500 | - | 1,000 | 500 | - | - | - | - | - | - | - | - | - |
| Paint/Supplies | - | - | 56 | 400 | - | - | - | - | - | 100 | 100 | 100 | 100 | - | - | - |

| | Actual FY '21 | Budget FY '22 | Projected Year End FY '22 | Yearly Totals Budget '23 | January Budget | February Budget | March Budget | April Budget | May Budget | June Budget | July Budget | August Budget | September Budget | October Budget | November Budget | December Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Payments Other Entities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Penalties/Late Fees | 1,852 | 1,200 | - | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| PLPD Insurance | 127,897 | 128,000 | 115,987 | 110,000 | - | - | - | - | - | - | - | - | - | - | 110,000 | - |
| PLPD Insurance Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage/Freight | 1,076 | 1,200 | 558 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Printing/Reproduction | 178 | 600 | 733 | 900 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 |
| Professional Fees | - | | 4,176 | | | | | | | | | | | | | |
| Program Supplies | 593 | - | 42 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rentals | 424 | - | 796 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reconstruction of Existing Facility | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | - | - | 32 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Safety/First Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Shop Supplies/Small Tools | 48 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Taw Loan Repayment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone | 2,076 | 1,200 | 3,767 | 2,400 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Training & Travel | 6 | 1,200 | 881 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Vehicle Parts/Repairs | 7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water/Sewer | 698 | 720 | 874 | 960 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 |
| Workman's Comp Insurance | 58,776 | 31,404 | 26,573 | 4 | 1 | - | - | 1 | - | - | - | 1 | - | - | - | 1 |
| | | | | | | | | | | | | | | | | |
| **Supplies & Services Total** | **324,986** | **275,544** | **321,251** | 285,294 | **11,496** | **47,295** | **23,445** | **4,946** | **47,195** | **5,945** | **5,945** | **5,046** | **5,045** | **4,945** | **114,945** | **9,046** |
| | | | | | | | | | | | | | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | |
| Capital Improvement Fund | | - | - | | | | | | | | | | | | | |
| Equipment Replacement | | - | - | | | | | | | | | | | | | |
| Property Purchase | | - | - | | | | | | | | | | | | | |
| **Capital Outlay Total** | | **-** | **-** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| **Monthly Totals** | **478,184** | **460,266** | **492,811** | 510,210 | **28,937** | **64,736** | **40,886** | **22,387** | **64,636** | **23,386** | **31,198** | **22,487** | **22,486** | **22,386** | **132,386** | **34,299** |
| | | | | | | | | | | | | | | | | |
| | 897,559 | **2,064,982** | **1,860,246** | 1,876,530 | 173,543 | (64,671) | (6,526) | **25,018** | 88,789 | 76,639 | 107,277 | **81,963** | 424,164 | **934,999** | 50,964 | (15,629) |
| | | | | | **-** | | | | | | | | | | | |

# 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. Art classes, dance classes, archery programs, sports clinics (t-ball, soccer, basketball), various nature programs that include family hikes, Adult Co-ed Softball, Junior Dawgs Youth Basketball, Annual Egg Hunt, Annual Art Fair, Annual Glow Dance for children, Monthly Movies in the Park, Summer Day Camps, water fitness classes, youth and adult learn to swim programs, youth and family open swim, lap swimming, and pool parties are just an overview of the 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 months; The African American Museum of Southern Illinois for Santa in the Park and Juneteenth Festivities; Rainbow Café for biannual Picnic in the Park: PRIDE Edition; Community Organizers that create the Day of the Child Event.

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

| RECREATION | Actual FY '21 | Budget FY '22 | Projected Year End FY '22 | Yearly Total Budget '23 | 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** | | | | | | | | | | | | | | | | |
| Alternate Revenue-Other | 1,421 | - | (791) | 3,000 | | - | - | - | - | - | - | - | - | 3,000 | - | - |
| Contributions/Grant Opportunities | 4,000 | 4,000 | 5,550 | 4,000 | - | - | - | 2,000 | 2,000 | - | - | - | - | - | - | - |
| Fees From User Groups | - | 2,500 | 6,911 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Other Revenue | - | - | - | 2,400 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Park Equip/Garden Rental | 6,158 | 6,750 | 1,698 | 800 | - | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | - | - |
| Aquatic Fees | 885 | 14,589 | 30 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rec Program Fees | 31,054 | 153,947 | 33,414 | 64,200 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 | 5,350 |
| Room and Pool Rental | 50 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Revenue Monthly Totals** | **43,568** | **181,786** | **46,812** | **74,400** | **5,550** | **5,550** | **5,650** | **7,650** | **7,650** | **5,650** | **5,650** | **5,650** | **5,650** | **8,650** | **5,550** | **5,550** |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| **Personnel Services** | | | | | | | | | | | | | | | | |
| Payroll Expenses-Other | 229 | | 16 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salary Personnel | 31,565 | 52,000 | 48,320 | 52,957 | 4,074 | 4,074 | 4,074 | 4,074 | 4,074 | 4,074 | 6,110 | 4,074 | 4,074 | 4,074 | 4,074 | 6,110 |
| Full Time Personnel | 58,018 | 85,150 | 48,178 | 74,880 | 5,760 | 5,760 | 5,760 | 5,760 | 5,760 | 5,760 | 8,640 | 5,760 | 5,760 | 5,760 | 5,760 | 8,640 |
| On Call Wages | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime | - | - | 1,670 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Part Time Personnel | 63,510 | 113,152 | 119,977 | 90,544 | 6,965 | 6,965 | 6,965 | 6,965 | 6,965 | 6,965 | 10,447 | 6,965 | 6,965 | 6,965 | 6,965 | 10,447 |
| FICA/Medicare | 11,642 | 19,073 | 16,688 | 16,641 | 1,280 | 1,280 | 1,280 | 1,280 | 1,280 | 1,280 | 1,920 | 1,280 | 1,280 | 1,280 | 1,280 | 1,920 |
| Insurance | 17,621 | 25,092 | 21,294 | 30,204 | 2,517 | 2,517 | 2,517 | 2,517 | 2,517 | 2,517 | 2,517 | 2,517 | 2,517 | 2,517 | 2,517 | 2,517 |
| IMRF | 10,115 | 10,204 | 9,168 | 7,466 | 574 | 574 | 574 | 574 | 574 | 574 | 861 | 574 | 574 | 574 | 574 | 861 |
| Unemployment Comp | 4,303 | 8,573 | 4,940 | 7,480 | 575 | 575 | 575 | 575 | 575 | 575 | 863 | 575 | 575 | 575 | 575 | 863 |
| **Personnel Services Total** | **197,003** | **313,244** | **270,236** | **280,171** | **21,745** | **21,745** | **21,745** | **21,745** | **21,745** | **21,745** | **31,359** | **21,745** | **21,745** | **21,745** | **21,745** | **31,359** |
| | | | | | | | | | | | | | | | | |
| **Supplies and Services** | | | | | | | | | | | | | | | | |
| Advertising/Promotion | 44 | 7,200 | 2,708 | 8,500 | - | 1,000 | 2,500 | - | - | - | 2,500 | - | - | - | - | 2,500 |
| Awards/Recognition | - | - | 150 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank Charges | 1,021 | 2,400 | 1,519 | 2,400 | 100 | 100 | 200 | 300 | 300 | 300 | 300 | 300 | 200 | 100 | 100 | 100 |
| Building Repairs/Maint. | 781 | 2,400 | 4,504 | 2,400 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Computer Equipment/Soft | - | 1,200 | 1,337 | 1,000 | - | - | 1,000 | - | - | - | - | - | - | - | - | - |
| Clothing | - | 2,000 | 550 | 1,600 | - | - | - | 1,000 | - | - | - | - | - | 600 | - | - |
| Concession Supplies | - | - | 629 | 1,000 | - | - | - | - | 1,000 | - | - | - | - | - | - | - |
| Contractor Fees | 6,498 | - | 1,016 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Co-Op Program Expenses | 1,655 | 9,300 | 13,577 | 6,810 | 450 | 450 | 450 | 450 | 450 | 700 | 700 | 450 | 860 | 950 | 450 | 450 |
| Dues/Subscriptions | 135 | 100 | 30 | 110 | 50 | 30 | 30 | - | - | - | - | - | - | - | - | - |
| Electric Utilities | 6,108 | 6,000 | 5,338 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Parts/Repairs | 222 | 1,200 | 40 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fax/Modem | 2,542 | 6,300 | 2,627 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Field Trip Expense | 78 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Food/Provisions | 566 | - | 79 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fuel/Lubricants | 436 | 2,300 | 517 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gas Utilities | 9,982 | 9,000 | 11,099 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial Supplies | 454 | 1,200 | 258 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |

| RECREATION | Actual FY '21 | Budget FY '22 | Projected Year End FY '22 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Leases | 577 | 600 | 9,469 | 42,600 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 |
| Licenses | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance Contracts | 2,559 | 1,500 | 3,035 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Meeting Expenses | - | 600 | - | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Misc Supplies | 44 | 3,000 | 2,579 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| New Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies | 633 | 600 | 1,527 | 1,700 | 100 | 600 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Paint Supplies | - | 300 | 242 | 300 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Payroll Tax Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payment other Entities | 1,688 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Penalties | - | - | 42 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage/Freight | 42 | 300 | 36 | 300 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Printing/Reproduction | - | 600 | 256 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Program Supplies | 18,690 | 2,100 | 5,875 | 2,100 | - | - | - | - | - | 700 | 700 | 700 | - | - | - | - |
| Rentals | 1,200 | - | 1,374 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Safety/First Aid Supplies | 30 | 400 | 100 | 400 | - | - | - | 100 | 100 | 100 | 100 | - | - | - | - | - |
| Shop Supplies/Small Tools | - | - | 61 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone | 1,483 | 1,075 | 3,403 | 1,075 | 250 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 |
| Training & Travel | 754 | - | 35 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Parts/Repairs | 555 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water/Sewer | 282 | 360 | 282 | 360 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| **Supplies and Services Total** | **59,055** | **62,035** | **74,293** | **76,255** | **5,080** | **6,385** | **8,485** | **6,155** | **6,155** | **6,105** | **8,605** | **5,755** | **5,365** | **5,955** | **4,855** | **7,355** |
| | | | | | | | | | | | | | | | | |
| **Capital Outlay** | | | | | | | | | | | | | | | | |
| Equipment Replacement | 564 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reconst Exisiting Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Capital Outlay Total** | **564** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | | | | | | | | | | |
| **Monthly Totals** | **256,622** | **375,279** | **344,529** | **356,426** | **26,825** | **28,130** | **30,230** | **27,900** | **27,900** | **27,850** | **39,964** | **27,500** | **27,110** | **27,700** | **26,600** | **38,714** |
| | | | | | | | | | | | | | | | | |
| | **(213,055)** | **(193,493)** | **(297,717)** | **(282,026)** | **(21,275)** | **(22,580)** | **(24,580)** | **(20,250)** | **(20,250)** | **(22,200)** | **(34,314)** | **(21,850)** | **(21,460)** | **(19,050)** | **(21,050)** | **(33,164)** |

# 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 after school 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 provide 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 '21 | Budget FY '22 | Projected Year End FY '22 | Yearly Totals Budget '23 | 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** | | | | | | | | | | | | | | | | |
| Alternative Rev-Food Reimburser | 9,521 | 3,000 | 10,739 | 11,095 | 200 | 400 | 325 | 220 | 250 | 800 | 400 | 2,700 | 3,300 | 2,100 | 200 | 200 |
| Alternative Rev. Other | - | 0 | - | - | | | | | | | | | | | | |
| Contributions/Grant Opportunities | 94,894 | 12,000 | - | - | | | - | | | | - | | | - | | - |
| Field Trip Revenue | 164 | 0 | 270 | 8,750 | | | | | 4,375 | 4,375 | | | | | | |
| Fundraiser | (479) | 1,500 | - | - | | | | | | | - | | | | | |
| State Payments | 37,679 | 38,610 | 69,990 | 74,801 | 5,346 | 4,860 | 5,589 | 4,860 | 6,318 | 10,692 | 10,206 | 7,533 | 5,103 | 5,346 | 4,860 | 3,888 |
| Miscellaneous Other Revenue | - | 0 | 7,920 | - | | | | | | | | | | | | |
| Kid's Korner Fees | 101,202 | 154,440 | 151,365 | 167,589 | 12,474 | 11,340 | 13,041 | 11,340 | 8,262 | 24,948 | 23,814 | 17,577 | 11,907 | 12,474 | 11,340 | 9,072 |
| **Revenue Monthly Totals** | **242,981** | **209,550** | **240,284** | **262,035** | **18,020** | **16,600** | **18,955** | **16,420** | **19,205** | **40,815** | **34,420** | **27,810** | **20,310** | **19,920** | **16,400** | **13,160** |
| | | | | | | | | | | | | | | | | |
| **Personnel Services** | | | | | | | | | | | | | | | | |
| Salary Personnel | 39,644 | 43,030 | 43,582 | 44,221 | 3,402 | 3,402 | 3,402 | 3,402 | 3,402 | 3,402 | 5,102 | 3,402 | 3,402 | 3,402 | 3,402 | 5,102 |
| Wages Full Time Personnel | 32,800 | 42,782 | 42,409 | 44,054 | 3,389 | 3,389 | 3,389 | 3,389 | 3,389 | 3,389 | 5,083 | 3,389 | 3,389 | 3,389 | 3,389 | 5,083 |
| Overtime | 271 | 600 | 735 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Part Time Personnel | 54,644 | 37,950 | 82,146 | 91,530 | 5,400 | 5,400 | 5,400 | 5,400 | 7,290 | 12,960 | 19,440 | 7,290 | 5,400 | 5,400 | 5,400 | 6,750 |
| On Call Wages | - | 0 | - | | | | | | | | | | | | | |
| Insurance | 18,369 | 16,800 | 21,324 | 20,154 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 | 1,679 |
| FICA/Medicare | 9,804 | 9,474 | 12,669 | 13,701 | 929 | 929 | 929 | 929 | 1,073 | 1,505 | 2,257 | 1,073 | 929 | 929 | 929 | 1,290 |
| IMRF | 8,066 | 3,886 | 6,602 | 5,155 | 397 | 397 | 397 | 397 | 397 | 397 | 595 | 397 | 397 | 397 | 397 | 595 |
| Unemployment Comp | 2,980 | 4,260 | 3,528 | 6,158 | 418 | 418 | 418 | 418 | 482 | 876 | 1,015 | 482 | 418 | 418 | 418 | 580 |
| Payroll Expenses-Other | - | 0 | 9 | - | | | | | | | | | | | | |
| **Personnel Services Total** | **166,578** | **158,782** | **213,004** | **224,974** | **15,613** | **15,613** | **15,613** | **15,613** | **17,712** | **24,008** | **35,172** | **17,712** | **15,613** | **15,613** | **15,613** | **21,080** |
| | | | | | | | | | | | | | | | | |
| **Supplies & Services** | | | | | | | | | | | | | | | | |
| Advertising/Promotion | 150 | 300 | - | - | | | | 300 | | | | | | | | |
| Awards/Recognition | - | 0 | - | - | | | | | | | | | | | | |
| Bank Charges | 1,034 | 720 | 1,667 | 1,680 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 |
| Building Repairs/Maint. | 2,311 | 1,560 | 1,791 | 3,600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Computer Equipment/Soft | - | 600 | 64 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contractor Fees | 219 | 1,200 | 167 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Dues/Subscriptions | 384 | 0 | 295 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electric Utilities | 4,976 | 5,650 | 6,843 | 6,611 | 281 | 281 | 281 | 281 | 281 | 585 | 1,053 | 1,170 | 995 | 819 | 293 | 293 |
| Equipment Parts/Repairs | 1,017 | 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Replacement | 1,222 | 480 | - | 480 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 |
| Fax/Modem | 781 | 600 | 316 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Field Trip Expenses | 5,223 | 4,950 | 5,612 | 4,950 | - | - | - | 700 | 700 | 400 | 1,000 | 1,500 | 550 | 100 | - | - |
| Food/Provisions | 11,872 | 12,300 | 15,178 | 15,282 | 870 | 870 | 870 | 870 | 870 | 2,485 | 2,485 | 2,485 | 870 | 870 | 870 | 870 |
| Fuel/Lubricants | 1,691 | 1,500 | 2,289 | 1,800 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| Gas Utilities | 3,033 | 3,400 | 3,544 | 3,400 | 250 | 250 | 250 | 250 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Janitorial Supplies | 1,654 | 1,500 | 3,475 | 1,500 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 |
| Landscaping Supplies | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Leases | 577 | 420 | 715 | 744 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 |
| Licenses | 50 | 50 | 50 | 50 | - | - | - | - | - | - | - | - | 50 | - | - | - |
| Maintenance Contracts | 906 | 960 | 1,053 | 960 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 |
| Misc Supplies | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies | 702 | 840 | 355 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Paint/Supplies | - | 200 | 15 | 200 | 100 | 100 | - | - | - | - | - | - | - | - | - | - |
| Penalties/Late Fees | - | 0 | 93 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payroll Tax Expense | - | 0 | - | - | | | | | | | | | | | | |
| PLPD Insurance | - | 0 | - | | | | | | | | | | | | | |
| PLPD Insurance Claim | - | 0 | - | | | | | | | | | | | | | |
| Postage/Freight | 47 | 300 | 36 | 300 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Printing/Reproduction | - | 300 | 99 | 300 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Program Supplies | 9,899 | 3,600 | 10,734 | 6,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |

| | | | Projected | Yearly Totals | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **KIDS KORNER** | **Actual FY '21** | **Budget FY '22** | **Year End FY '22** | **Budget '23** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** |
| Safety/First Aid Supplies | - | 100 | - | 100 | - | - | - | - | 100 | - | - | - | - | - | - | - |
| Shop Supplies/Small Tools | - | 0 | 231 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Telephone | 1,951 | 1,800 | 3,438 | 2,400 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Training & Travel | 70 | 100 | 175 | 480 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 |
| Water/Sewer | 2,269 | 2,280 | 3,034 | 2,760 | 230 | 230 | 230 | 230 | 230 | 230 | 230 | 230 | 230 | 230 | 230 | 230 |
| Vehicle Parts/Repairs | 34 | 0 | 1,386 | - | | | | | | | | | | | | |
| **Supplies & Services Total** | **52,072** | **46,310** | **62,652** | **55,397** | **3,568** | **3,568** | **3,468** | **4,468** | **4,318** | **5,837** | **6,905** | **7,522** | **4,831** | **4,156** | **3,529** | **3,529** |
| | | | | | | | | | | | | | | | | |
| **Monthly Totals** | **218,650** | **205,092** | **275,657** | **280,370** | **19,180** | **19,180** | **19,080** | **20,080** | **22,029** | **29,845** | **42,077** | **25,234** | **20,444** | **19,769** | **19,142** | **24,610** |
| | | | | | | | | | | | | | | | | |
| | **24,331** | **4,458** | **(35,373)** | **(18,335)** | **(1,160)** | **(2,580)** | **(125)** | **(3,660)** | **(2,824)** | **10,970** | **(7,657)** | **2,576** | **(134)** | **151** | **(2,742)** | **(11,450)** |

# 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 433 acres (about half the area of Central Park in New York City). Park Maintenance staff also maintain and repair playground equipment, park lighting, shelters, picnic tables, benches, grills, drinking fountains, fencing, sidewalks, roads, parking lots, and 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 provide support services for a variety of recreational programs offered by the District and community events.

The FY23 Budget does provide for purchase of a zero-turn lawn mower.

| | | | Projected | Yearly Totals | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual FY '21 | Budget FY '22 | Year End FY '22 | Budget '23 | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| **PARK MAINTENANCE** | | | | | | | | | | | | | | | | |
| Alternative Revenue-Other | | | | - | | | | | | | | | | | | |
| **Revenue Monthly Total** | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | |
| **Personnel Services** | | | | | | | | | | | | | | | | |
| Salary Personnel | 44,169 | 42,100 | 40,069 | 60,736 | 4672 | 4672 | 4672 | 4672 | 4672 | 4672 | 7008 | 4672 | 4672 | 4672 | 4672 | 7008 |
| Full Time Personnel | 71,408 | 75,400 | 66,792 | 113,630 | 8741 | 8741 | 8741 | 8741 | 8741 | 8741 | 13111 | 8741 | 8741 | 8741 | 8741 | 13111 |
| Overtime | 1,970 | 3,750 | 5,837 | 3,750 | 0 | 0 | 0 | 500 | 500 | 500 | 750 | 500 | 500 | 500 | 0 | 0 |
| Part Time Personnel | 28,225 | 30,000 | 43,078 | 62,400 | 0 | 0 | 0 | 8320 | 8320 | 8320 | 12480 | 8320 | 8320 | 8320 | 0 | 0 |
| On Call Wages | | | | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance | 24,506 | 25,092 | 28,812 | 40,308 | 3359 | 3359 | 3359 | 3359 | 3359 | 3359 | 3359 | 3359 | 3359 | 3359 | 3359 | 3359 |
| FICA/Medicare | 11,364 | 11,525 | 11,916 | 18,327 | 1022 | 1022 | 1022 | 1694 | 1694 | 1694 | 2541 | 1694 | 1694 | 1694 | 1022 | 1533 |
| IMRF | 10,165 | 13,658 | 7,459 | 14,046 | 783 | 783 | 783 | 1298 | 1298 | 1298 | 1948 | 1298 | 1298 | 1298 | 783 | 1175 |
| Payroll Expense-Other | 468 | - | 1 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unemployment Comp | 2,456 | 5,180 | 2,720 | 8,238 | 459 | 459 | 459 | 761 | 761 | 761 | 1142 | 761 | 761 | 761 | 459 | 689 |
| **Personnel Services Total** | **194,730** | **206,705** | **206,684** | **321,435** | **19,037** | **19,037** | **19,037** | **29,346** | **29,346** | **29,346** | **42,339** | **29,346** | **29,346** | **29,346** | **19,037** | **26,875** |
| | | | | | | | | | | | | | | | | |
| **Supplies & Services** | | | | | | | | | | | | | | | | |
| Advertising/Promotion | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Building Repairs/Maint. | 5,184 | 7,150 | 5,395 | 7,200 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| Chemicals | 341 | 1,200 | 408 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Clothing | - | 500 | - | 700 | | - | - | 700 | - | - | - | - | - | - | - | - |
| Computer Equipment/Soft | - | 300 | - | 360 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| Construction Materials | - | 6,000 | 356 | 12,000 | 500 | 500 | 500 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Contractor Fees | 10,446 | 3,600 | 6,444 | 3,900 | 300 | 300 | 300 | 300 | 300 | 300 | 450 | 300 | 300 | 300 | 300 | 450 |
| Dues/Subscriptions | - | 100 | - | 100 | - | 50 | 50 | - | - | - | - | - | - | - | - | - |
| Electric Utilities | 7,300 | 6,500 | 17,415 | 12,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Equipment Parts/Repairs | 3,057 | 5,200 | 2,433 | 2,400 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Fax/Modem | 3,736 | 3,600 | 2,401 | 3,600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Fertilizer | 175 | 800 | - | 800 | - | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | - | - |
| Fuel/Lubricants | 6,254 | 7,480 | 17,447 | 14,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 |
| Gas Utilities | 2,324 | 3,240 | 4,558 | 4,700 | 600 | 600 | 600 | 600 | 100 | 100 | 100 | 100 | 100 | 600 | 600 | 600 |
| Inspection Fee | 90 | 500 | - | 500 | - | 100 | 200 | - | - | - | - | - | 200 | - | - | - |
| Janitorial Supplies | 474 | 1,200 | 2,084 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Landscaping Supplies | 2,390 | 8,000 | 153 | 8,000 | - | 200 | 500 | 5,000 | 1,000 | 500 | 200 | 200 | 200 | 200 | - | - |
| Licenses | - | 100 | - | 100 | - | 50 | 50 | - | - | - | - | - | - | - | - | - |
| Maintenance Contracts | 2,185 | 3,600 | 3,384 | 3,600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Misc. Supplies | - | 600 | - | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Office Supplies | 61 | 600 | 152 | 600 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 |
| Paint/Supplies | 665 | 1,200 | 110 | 1,200 | 600 | 200 | - | 100 | - | 100 | - | - | - | - | 200 | - |
| Rentals | 1,305 | 1,600 | 4,360 | 1,600 | - | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | - | - |
| Safety/First Aid Supplies | 258 | 400 | - | 400 | - | 200 | - | - | 200 | - | - | - | - | - | - | - |
| Shop Supplies/Small Tools | 363 | 1,200 | 1,422 | 1,800 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| Site Amenities | - | 3,000 | - | 3,000 | - | - | 1,000 | 1,000 | - | - | - | - | 1,000 | - | - | - |
| Telephone | 1,289 | 2,400 | 2,254 | 2,400 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Travel | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Parts/Repairs | 18 | 4,800 | 5,885 | 4,800 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| Water/Sewer | 837 | 3,900 | 8,319 | 3,600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| **Supply & Services Total** | **48,752** | **78,770** | **84,978** | **96,860** | **6,830** | **6,930** | **8,330** | **13,730** | **8,230** | **8,030** | **7,880** | **7,630** | **8,430** | **7,130** | **6,930** | **6,780** |

| | | | Projected | Yearly Totals | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual FY '21 | Budget FY '22 | Year End FY '22 | Budget '23 | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| **Capital Outlay** | | | | | | | | | | | | | | | | |
| Equipment Replacement | - | 10,000 | | 12,000 | - | - | 6,000 | 6,000 | - | - | - | - | - | - | - | - |
| New Construction | - | - | | 6,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Reconst of Existing Facilities | - | 8,000 | | 8,000 | - | - | - | - | - | - | - | - | - | 8,000 | - | - |
| **Capital Outlay Total** | **-** | **18,000** | **-** | **26,000** | **500** | **500** | **6,500** | **6,500** | **500** | **500** | **500** | **500** | **500** | **8,500** | **500** | **500** |
| | | | | | | | | | | | | | | | | |
| **Monthly Totals** | **243,482** | **303,475** | **291,662** | **444,295** | **26,367** | **26,467** | **33,867** | **49,576** | **38,076** | **37,876** | **50,719** | **37,476** | **38,276** | **44,976** | **26,467** | **34,155** |
| | | | | | | | | | | | | | | | | |
| | (243,482) | (303,475) | (291,662) | (444,295) | 26,367 | 26,467 | 33,867 | 49,576 | 38,076 | 37,876 | 50,719 | 37,476 | 38,276 | 44,976 | 26,467 | 34,155 |

# GOLF
## Customer Service

Hickory Ridge Golf Course is 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 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. The Carbondale Park District and Hickory Ridge Golf Course personnel will continue their efforts to enhance the relationship with 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 years old.

| GOLF OPERATIONS | Actual FY '21 | Budget FY '22 | Projected Year End FY '22 | Yearly Totals Budget '23 | 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** | | | | | | | | | | | | | | | | |
| Alternative Revenue | 385 | - | 5,752 | | | | | | | | | | | | | |
| Alt Revenue-Other | 580 | 8,500 | 2,770 | 8,500 | - | - | - | - | 4,250 | - | - | - | 4,250 | - | - | - |
| Beer Sales | 22,208 | 21,400 | 23,173 | 23,500 | 150 | 150 | 1,200 | 1,750 | 3,250 | 3,000 | 3,750 | 3,500 | 3,500 | 2,300 | 800 | 150 |
| Concessions | 10,699 | 12,950 | 10,470 | 14,150 | 200 | 200 | 550 | 900 | 1,000 | 2,000 | 2,000 | 1,800 | 3,000 | 1,000 | 750 | 750 |
| Contributions/Grant Opportunities | 14,955 | 7,000 | 8,000 | 7,000 | - | - | - | - | - | - | - | - | - | - | 7,000 | - |
| Driving Range | 30,783 | 31,450 | 34,871 | 32,500 | 600 | 250 | 2,400 | 2,000 | 3,000 | 5,000 | 4,000 | 5,000 | 6,000 | 3,000 | 1,000 | 250 |
| Donation | 1,000 | - | 9,075 | | | | | | | | | | | | | |
| Facility Rental | 500 | 1,800 | 591 | 1,800 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| Gaming Machines | 2,048 | - | 143 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Cars | 111,926 | 117,050 | 133,063 | 139,050 | 3,500 | 5,550 | 12,000 | 9,000 | 12,500 | 16,000 | 18,500 | 20,000 | 20,000 | 13,000 | 5,500 | 3,500 |
| Golf Fees | 262,435 | 276,700 | 309,926 | 316,400 | 8,600 | 19,100 | 34,000 | 34,000 | 26,100 | 36,000 | 35,000 | 38,000 | 43,000 | 27,000 | 9,500 | 6,100 |
| Jr. Golf Fees | 1,050 | 1,500 | 2,211 | 2,000 | - | - | - | - | 500 | 500 | 1,000 | - | - | - | - | - |
| Kitchen | 14,159 | - | 18,677 | 19,300 | - | - | - | 1,700 | 2,200 | 2,400 | 3,200 | 2,900 | 4,700 | 2,200 | | |
| Merchandise | 22,345 | 27,000 | 23,828 | 26,200 | - | 1,000 | 1,500 | 1,500 | 3,500 | 3,700 | 4,500 | 3,500 | 3,500 | 2,500 | 1,000 | - |
| Misc. Shop Revenue | 891 | - | 571 | - | | | | | | | | | | | | |
| Rental Revenue | - | 2,000 | 721 | 2,000 | - | - | - | - | 500 | 500 | - | - | - | - | 500 | 500 |
| Sales Tax | 6,301 | - | 6,822 | 4,550 | | | | | | | 1,200 | 1,000 | 1,300 | 750 | 300 | |
| **Revenue Monthly Totals** | **502,265** | **507,350** | **590,664** | **596,950** | **13,200** | **26,400** | **51,800** | **51,000** | **56,950** | **69,250** | **73,300** | **75,850** | **89,400** | **51,900** | **26,500** | **11,400** |
| | | | | | | | | | | | | | | | | |
| **Personnel Services** | | | | | | | | | | | | | | | | |
| Salary Personnel | (5,642) | 10,192 | 9,170 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Full Time Personnel | 33,418 | 34,560 | 37,635 | 75,800 | 4720 | 4,720 | 6,240 | 6,240 | 6,240 | 6,240 | 9,360 | 6,240 | 6,240 | 6,240 | 6,240 | 7,080 |
| Overtime | 1,338 | 1,000 | 3,295 | 1,000 | - | - | - | - | 200 | 200 | 200 | 200 | 200 | - | - | - |
| Part Time Personnel | 50,582 | 43,400 | 62,189 | 50,154 | 0 | 0 | 0 | 6,687 | 6,687 | 6,687 | 10,031 | 6,687 | 6,687 | 6,687 | 0 | 0 |
| Insurance | 9,199 | 8,364 | 9,565 | 10,077 | 840 | 840 | 840 | 840 | 840 | 840 | 840 | 840 | 840 | 840 | 840 | 840 |
| FICA/Medicare | 6,751 | 6,820 | 8,590 | 9,674 | 360 | 360 | 475 | 985 | 1,000 | 1,000 | 1,493 | 1,000 | 1,000 | 985 | 475 | 539 |
| IMRF | 4,958 | 4,131 | 4,591 | 4,485 | 276 | 276 | 364 | 364 | 376 | 376 | 558 | 376 | 376 | 364 | 364 | 413 |
| Unemployment Comp | 2,301 | 3,049 | 2,535 | 4,348 | 162 | 162 | 214 | 443 | 450 | 450 | 671 | 450 | 450 | 443 | 214 | 242 |
| Payroll Expenses-Other | 157 | - | | - | | | | | | | | | | | | |
| **Personnel Services Total** | **103,063** | **111,516** | **137,569** | **155,538** | **6,357** | **6,357** | **8,133** | **15,559** | **15,793** | **15,793** | **23,153** | **15,793** | **15,793** | **15,559** | **8,133** | **9,115** |
| | | | | | | | | | | | | | | | | |
| **Supplies & Services** | | | | | | | | | | | | | | | | |
| Advertising/Promotion | 300 | 4,000 | 314 | 4,000 | - | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | - | - |
| Awards/Recognition | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank Charges | 10,783 | 5,200 | 12,027 | 5,200 | 300 | 300 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 300 | 300 |
| Beer & Liquor | 10,609 | | 12,541 | 11,250 | 0 | 0 | 750 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 0 | 0 |
| Building Repairs/Maint. | 2,214 | 7,400 | 2,517 | 7,400 | 200 | 200 | 5,200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Computer Equipment/Soft | 400 | 1,200 | 4,532 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Clothing | 0 | 500 | 0 | 500 | - | - | - | 500 | - | - | - | - | - | - | - | - |
| Concession Supplies | 9,284 | 9,500 | 9,324 | 9,500 | 500 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 500 | 500 | 500 |
| Contractor Fees | 2,394 | 600 | 952 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Dues/Subscriptions | 910 | 600 | 590 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Electric Utilities | 10,772 | 10,800 | 17,263 | 10,800 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| Equipment Parts/Repairs | 403 | 600 | 1,162 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Fax/Modem | 3,736 | 3,600 | 1,211 | 3,600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Food & Beverage Tax | 694 | - | 330 | | | | | | | | | | | | | |
| Food/Provisions | 6,620 | 6,300 | 1,135 | 6,300 | - | - | - | 900 | 900 | 900 | 900 | 900 | 900 | 900 | - | - |
| Fuel/Lubricants | 38 | - | 1,790 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gas Utilities | 2,568 | 2,800 | 1,320 | 2,800 | 400 | 400 | 300 | 300 | - | - | - | - | 300 | 300 | 400 | 400 |
| Golf Shop Supplies | 14,295 | 20,000 | 23,823 | 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 |
| Janitorial Service | 44 | 2,400 | 391 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Janitorial Supplies | 434 | 480 | 543 | 480 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 |
| Leases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licenses | 1,002 | - | 1,515 | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | Projected | Yearly Totals | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GOLF OPERATIONS** | **Actual FY '21** | **Budget FY '22** | **Year End FY '22** | **Budget '23** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** |
| Maintenance Contracts | 3,714 | 3,000 | 3,539 | 3,000 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Misc. Supplies | 1,154 | 1,200 | 86 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| New Construction | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies | 796 | 600 | 617 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Office Equipment | - | 600 | 7 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Penalties | - | - | 192 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage/Freight | 32 | 180 | 36 | 180 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Printing/Reproduction | 55 | 300 | 1,108 | 300 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Program Supplies | 1,145 | 1,500 | 505 | 1,500 | - | - | - | - | - | - | 1,500 | - | - | - | - | - |
| Promotions | - | 600 | - | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Rentals | 1,660 | 1,200 | 396 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Safety/First Aid Supplies | 117 | 300 | - | 300 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Sales Tax | 6,159 | 5,055 | 8,336 | 5,055 | 80 | 50 | 50 | 325 | 575 | 775 | 1,100 | 850 | 750 | 300 | 100 | 100 |
| Shop Supplies/Small Tools | 291 | 600 | 92 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Telephone | 1,256 | 960 | 3,904 | 960 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 |
| Training & Travel | - | 1,000 | - | 1,000 | - | 1,000 | - | - | - | - | - | - | - | - | - | - |
| Vehicle Parts/Repairs | 226 | - | 363 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water/Sewer | 243 | 500 | 487 | 500 | 40 | 40 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 |
| **Supplies & Services Total** | **94,349** | **93,575** | **112,946** | **103,625** | **5,905** | **6,875** | **12,727** | **11,152** | **10,602** | **8,802** | **10,627** | **8,877** | **10,077** | **8,127** | **4,927** | **4,927** |
| | | | | | | | | | | | | | | | | |
| **Capital Improvement** | | | | | | | | | | | | | | | | |
| Equipment Replacement | - | 2,400 | 144 | 2,400 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| New Equipment | - | 5,000 | 1,000 | 5,000 | - | - | 5,000 | - | - | - | - | - | - | - | - | - |
| **Capital Improvement Total** | **-** | **7,400** | **1,144** | **7,400** | **200** | **200** | **5,200** | **200** | **200** | **200** | **200** | **200** | **200** | **200** | **200** | **200** |
| | | | | | | | | | | | | | | | | |
| **Monthly Totals** | **197,413** | **212,491** | **251,660** | **266,563** | **12,462** | **13,432** | **26,060** | **26,911** | **26,595** | **24,795** | **33,980** | **24,870** | **26,070** | **23,886** | **13,260** | **14,242** |
| | | | | | | | | | | | | | | | | |
| | **304,852** | **294,859** | **339,004** | **330,387** | **738** | **12,968** | **25,740** | **24,089** | **30,355** | **44,455** | **39,320** | **50,980** | **63,330** | **28,014** | **13,240** | **(2,842)** |

| GOLF MAINTENANCE | Actual FY '21 | Budget FY '22 | Projected Year End FY '22 | Yearly Total Budget '23 | 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** | | | | | | | | | | | | | | | | |
| Alternative Revenue | 1,700 | - | - | - | | | | | | | | | | | | |
| **Revenue Monthly Total** | **1,700** | - | | - | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| **Personnel Services** | | | | | | | | | | | | | | | | |
| Salary Personnel | 54,788 | 10,192 | 4,369 | - | | | | | | | | | | | | |
| Full Time Personnel | 31,985 | 66,560 | 42,533 | 81,120 | 6,240 | 6,240 | 6,240 | 6,240 | 6,240 | 6,240 | 9,360 | 6,240 | 6,240 | 6,240 | 6,240 | 9,360 |
| Overtime | 4,748 | 4,225 | 6,861 | 4,875 | - | - | - | 750 | 750 | 750 | 1,125 | 750 | 750 | - | - | - |
| On Call Wages | - | - | - | - | | | | | | | | | | | | |
| Part Time Personnel | 70,657 | 66,009 | 86,767 | 52,762 | - | - | 1,732 | 6,804 | 6,804 | 6,804 | 10,206 | 6,804 | 6,804 | 6,804 | - | - |
| Disc Golf Labor | - | 5,005 | - | 5,070 | - | - | - | 780 | 780 | 780 | 1,170 | 780 | 780 | - | - | - |
| Health Insurance | 20,067 | 16,692 | 4,484 | 17,832 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 | 1,486 |
| FICA/Medicare | 12,463 | 11,244 | 10,731 | 10,573 | 475 | 475 | 607 | 1,051 | 1,051 | 1,051 | 1,577 | 1,051 | 1,051 | 994 | 475 | 713 |
| IMRF | 13,462 | 10,936 | 7,984 | 8,103 | 364 | 364 | 466 | 806 | 806 | 806 | 1,208 | 806 | 806 | 762 | 364 | 547 |
| Payroll Expenses-Other | 157 | - | - | - | | | | | | | | | | | | |
| Unemployment Comp | 3,444 | 5,034 | 3,298 | 4,752 | 214 | 214 | 273 | 472 | 472 | 472 | 709 | 472 | 472 | 447 | 214 | 321 |
| **Personnel Services Total** | **211,771** | **195,897** | **167,027** | **185,088** | **8,780** | **8,780** | **10,804** | **18,389** | **18,389** | **18,389** | **26,841** | **18,389** | **18,389** | **16,732** | **8,780** | **12,426** |
| | | | | | | | | | | | | | | | | |
| **Supplies & Services** | | | | | | | | | | | | | | | | |
| Advertising/Promotion | - | - | - | - | | | | | | | | | | | | |
| Awards/Recognition | - | 350 | - | 400 | - | - | - | 200 | - | - | - | - | - | 200 | - | - |
| Building Repairs/Maint. | 3,146 | 3,000 | 614 | 3,000 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Chemicals | 11,577 | 20,000 | 15,697 | 20,000 | - | - | 4,000 | 4,000 | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | - | - |
| Clothing | 268 | 700 | - | 700 | - | - | - | 500 | - | - | - | - | - | 200 | - | - |
| Computer Equipment/Soft | 340 | 3,140 | 3,360 | 3,140 | 500 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 |
| Construction Materials | 3,121 | 20,000 | 420 | 26,000 | - | - | - | - | - | - | - | 6,500 | 6,500 | 6,500 | 6,500 | - |
| Consultant Services | 53 | 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contractor Fees | 205 | 5,000 | 85 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Course Accessories | 454 | 1,900 | 92 | 2,400 | - | - | 2,000 | - | - | - | - | - | 200 | 200 | - | - |
| Disc Golf Supplies | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| Dues/Subscriptions | 880 | 800 | 1,308 | 950 | | 200 | - | - | 300 | - | - | - | - | - | - | 450 |
| Electric Utilities | 13,696 | 14,600 | 10,875 | 14,600 | 500 | 500 | 500 | 500 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 | 1,500 | 1,500 | 600 |
| Equipment Parts/Repairs | 2,835 | 2,400 | 1,005 | 2,400 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| Equipment Replacement | 765 | - | 6,254 | 1,000 | - | - | - | 500 | - | - | - | 500 | - | - | - | - |
| Fax/Modem | 1,482 | 1,680 | 2,328 | | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 |
| Fertilizers | 4,166 | 10,500 | 1,176 | 10,500 | - | - | - | 3,000 | 500 | 3,000 | 500 | 2,500 | 500 | 500 | - | - |
| Food/Provisions | 21 | - | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fuel/Lubricants | 16,856 | 16,700 | 20,743 | 20,100 | 1,200 | 1,550 | 1,550 | 1,550 | 2,100 | 2,100 | 2,100 | 2,100 | 1,550 | 1,550 | 1,550 | 1,200 |
| Gas Utilities | 2,442 | 3,000 | 1,167 | 3,000 | 500 | 500 | 500 | - | - | - | - | - | - | 500 | 500 | 500 |
| Inspection Fee | 1,349 | 300 | - | | - | - | - | - | - | - | - | - | 300 | - | - | - |
| Irrigation/Drainage Supp | 4,562 | 4,000 | 4,171 | 5,600 | - | - | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | - | - |
| Janitorial Supplies | 40 | 240 | - | 240 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| Landscaping Supplies | 2,598 | 9,000 | 6,118 | 9,000 | - | - | - | 500 | 500 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| Licenses | - | - | 40 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance Contracts | 2,492 | 3,360 | 3,503 | 3,360 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 | 280 |
| Misc. Supplies | - | - | 484 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies | 263 | 420 | 186 | 420 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 |
| Office Equipment | - | 300 | - | 300 | 300 | - | - | - | - | - | - | - | - | - | - | - |
| Paint/Supplies | 424 | 600 | 198 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Payroll Tax Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage/Freight | 37 | 180 | 25 | 180 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| Program Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rentals | 800 | 5,000 | 1,810 | 2,500 | - | - | 1,000 | - | - | - | 500 | 500 | 500 | - | - | - |
| Safety/First Aid Supplies | - | 480 | 199 | 480 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 |
| Shop Supplies/Small Tools | 2,559 | 3,000 | 3,711 | 3,000 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Telephone | 1,158 | 480 | 1,518 | 780 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 |
| Training/Travel | - | 625 | - | 1,150 | - | 250 | 250 | 75 | 75 | 75 | 75 | 75 | 75 | 200 | - | - |
| Vehicle Parts/Repairs | 15,178 | 18,000 | 17,562 | 18,000 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Water/Sewer | 1,135 | 1,200 | 722 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| **Supplies & Services Total** | **94,900** | **151,655** | **105,373** | **156,980** | **5,945** | **6,185** | **13,685** | **14,710** | **12,860** | **12,560** | **13,060** | **22,060** | **19,510** | **17,235** | **13,235** | **5,935** |
| | | | | | | | | | | | | | | | | |
| Capital Improvement | | - | | | | | | | | | | | | | | |
| Equipment Replacement | | - | | - | - | - | - | - | | | | - | - | - | - | - |

| GOLF MAINTENANCE | Actual FY '21 | Budget FY '22 | Projected Year End FY '22 | Yearly Total Budget '23 | 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 Construction | | - | | - | | | | | | | | | | | | |
| New Equipment | | - | - | - | - | - | - | - | | | | - | - | - | - | - |
| **Capital Improvement Total** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | |
| Monthly Totals | 306,671 | 347,552 | 272,400 | 342,068 | 14,725 | 14,965 | 24,489 | 33,099 | 31,249 | 30,949 | 39,901 | 40,449 | 37,899 | 33,967 | 22,015 | 18,361 |
| | | | | | | | | | | | | | | | | |
| | 304,971 | (347,552) | (272,400) | (342,068) | (14,725) | (14,965) | (24,489) | (33,099) | (31,249) | (30,949) | (39,901) | (40,449) | (37,899) | (33,967) | (22,015) | (18,361) |

# 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.

Hickory Winds disc golf course consists of maintaining fairways, rough, wooded areas, walking bridges, goals, and tee signs. The total golf course is 175 acres, with the disc golf course being 55.5 acres. This comes to a total of 230.5 acres.

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. In The annual debt service payment is reflected in the Debt Service budget along with all other outstanding dept paid by the general fund. In 2022 the Carbondale Park District entered a 5-year municipal lease for used maintenance equipment to replace seven 15-year-old pieces used daily for course operations. $41,955.24 are budgeted annually. This payment is out of the Debt Service tab.

# OUTDOOR AQUATICS CENTER
## Super Splash Park

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 has been contracted to run the daily operations of the park since its inception. For fiscal year 2023 the Carbondale Park District will take over sole operations of the Super Splash Park.

The Super Splash Park provides pool space, instruction. The District is honored to host swim meets for the youth of Southern Illinois with the host club, Carbondale Cyclones.

| | | | Projected | Yearly Total | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OUTDOOR AQUATIC CENTER** | **Actual FY '21** | **Budget FY '22** | **Year End FY '22** | **Budget '23** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** |
| **Description** | | | | | | | | | | | | | | | | |
| Gate Admissions | 102,241 | 115,000 | 155,185 | 163,000 | - | - | - | - | 20,000 | 76,000 | 45,000 | 22,000 | - | - | - | - |
| Season Passes | 16,136 | 14,800 | 9,513 | 9,550 | - | - | - | 2,000 | 2,000 | 5,000 | 550 | - | - | - | - | - |
| Concessions | 40,754 | 45,000 | 23,752 | 24,300 | - | - | - | - | 2,600 | 5,500 | 11,000 | 5,200 | - | - | - | - |
| Contributions/Grant Opportunities | 12,000 | 6,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donations | 20 | - | 6,000 | 6,000 | - | - | - | - | - | - | - | - | - | - | - | 6,000 |
| Swim Programs | - | 14,800 | 209 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Income | 18 | - | 33 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Alt Revenue | - | - | 485 | - | | | | | | | | | | | | |
| Program Income-Other | 16,074 | - | | - | | | | | | | | | | | | |
| Other Types of Income | 4,404 | - | | - | | | | | | | | | | | | |
| **Revenue Monthly Totals** | **191,648** | **195,600** | **195,177** | **202,850** | **-** | **-** | **-** | **2,000** | **24,600** | **86,500** | **56,550** | **27,200** | **-** | **-** | **-** | **6,000** |
| | | | | | | | | | | | | | | | | |
| **Personal Services** | | | | | | | | | | | | | | | | |
| Part Time Personel | 2,140 | **2,500** | **47,444** | 174,049 | - | - | - | 2,400 | 11,824 | 77,513 | 51,675 | 25,838 | 2,400 | 2,400 | - | - |
| Overtime | | - | | - | | | | | | | | | | | | |
| FICA/Medicare | 164 | - | **3,629** | 13,263 | - | - | - | 183 | 901 | 5,906 | 3,938 | 1,969 | 183 | 183 | - | - |
| IMRF | | - | - | - | | | | | | | | | | | | |
| Unemployment Comp | 77 | - | 1,525 | 5,961 | - | - | - | 82 | 405 | 2,655 | 1,770 | 885 | 82 | 82 | - | - |
| **Personel Services Total** | **2,380** | **2,500** | **52,598** | **193,273** | **-** | **-** | **-** | **2,665** | **13,130** | **86,074** | **57,383** | **28,691** | **2,665** | **2,665** | **-** | **-** |
| | | | | | | | | | | | | | | | | |
| **Supplies & Services** | | | | | | | | | | | | | | | | |
| Advertising/Promotion | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Awards/Recognition | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bank Charges | 3,366 | 3,600 | 5,426 | 4,900 | - | - | - | 200 | 750 | 1,250 | 1,250 | 1,250 | 200 | - | - | - |
| Computer Equipment/Soft | - | - | | 2,000 | - | - | - | 2,000 | - | - | - | - | - | - | - | - |
| Dues/Subscriptions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Building Repairs/Maint. | 2,021 | 2,000 | 10,127 | 7,500 | - | - | - | 2,000 | 2,000 | 2,000 | 1,500 | - | - | - | - | - |
| Contract Services-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contractor Fees | 233,891 | - | 5,484 | 1,250 | - | - | - | 250 | 250 | 250 | 250 | 250 | - | - | - | - |
| Equipment Parts/Repairs | 5,244 | 4,000 | 2,445 | 2,000 | - | - | - | - | 500 | 500 | 500 | 500 | - | - | - | - |
| Food & Beverage Tax | - | 500 | 260 | 500 | - | - | - | - | 150 | 150 | 150 | 50 | - | - | - | - |
| Fax/Modem | 1,911 | 2,220 | 921 | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Consultant Services | 5,234 | 182,235 | 198,166 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Concession Supplies | 12,729 | 13,500 | 20,645 | 21,250 | - | - | - | - | 4,000 | 8,000 | 6,000 | 2,500 | 750 | - | - | - |
| Chemicals | - | - | 140 | 10,000 | - | - | - | - | 2,000 | 3,000 | 3,000 | 2,000 | - | - | - | - |
| Fuel/ Lubricants | - | - | 140 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Janitorial Supplies | - | 900 | 603 | 900 | - | - | - | 180 | 180 | 180 | 180 | 180 | | | | |
| Landscaping Supplies | - | 200 | - | 200 | - | - | - | - | 50 | 50 | 50 | 50 | - | - | - | - |
| Loan Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licenses | 50 | 50 | 50 | 50 | - | - | - | - | 50 | - | - | - | - | - | - | - |
| Maintenance Contracts | 396 | 528 | 994 | 1,200 | - | - | - | 200 | 200 | 200 | 200 | 200 | 200 | - | - | - |
| Office Supplies | 106 | 500 | 885 | 1,000 | - | - | - | 200 | 200 | 200 | 200 | 200 | - | - | - | - |
| Outside Contract Services | - | 50,955 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Paint Supplies | 26 | - | 884 | 1,000 | - | - | - | 200 | 200 | 200 | 200 | 200 | - | - | - | - |
| Concession Start-up Petty Cash | - | - | - | 400 | | | | 400 | - | - | - | - | - | - | - | - |
| Postage/Freight | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing/Reproduction | - | - | - | 500 | - | - | - | 100 | 100 | 100 | 100 | 100 | - | - | - | - |
| Program Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Program Supplies | 1,677 | 2,250 | 93 | 2,250 | - | - | - | - | 750 | 750 | 750 | - | - | - | - | - |
| Safety/First Aid Supplies | 318 | 500 | - | 500 | - | - | - | 100 | 100 | 100 | 100 | 100 | - | - | - | - |
| Telephone | 1,885 | 900 | 2,789 | 1,800 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| Rental | - | - | 878 | 750 | - | - | - | - | 250 | - | - | 250 | 250 | - | - | - |
| Electric Utilities | 19,508 | 19,750 | 28,595 | 27,000 | - | - | - | 1,000 | 3,000 | 7,000 | 7,000 | 7,000 | 2,000 | - | - | - |
| Gas Utilities | 605 | 600 | 266 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |

| | | | Projected | Yearly Total | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OUTDOOR AQUATIC CENTER** | **Actual FY '21** | **Budget FY '22** | **Year End FY '22** | **Budget '23** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** | **Budget** |
| Water/Sewer | 8,429 | 8,000 | 12,850 | 8,000 | 50 | 50 | 50 | 100 | 2,500 | 2,500 | 2,500 | 50 | 50 | 50 | 50 | 50 |
| Vehicle Parts/Repairs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Misc Supplies | 22 | 600 | 223 | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Misc Other Expenses | 4,048 | - | 7,380 | - | | | | | | | | | | | | |
| **Supplies & Services Total** | **301,266** | **293,788** | **300,243** | **97,350** | **400** | **400** | **400** | **7,280** | **17,580** | **26,780** | **24,280** | **15,230** | **3,800** | **400** | **400** | **400** |
| | | | | | | | | | | | | | | | | |
| **Capital Improvement** | | | | | | | | | | | | | | | | |
| New Equipment | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Reconst Existing Facilties | - | - | - | - | | | | | | | | | | | | |
| **Capital Improvement Total** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | |
| **Monthly Totals** | **303,646** | **296,288** | **352,841** | **290,623** | **400** | **400** | **400** | **9,945** | **30,710** | **112,854** | **81,663** | **43,921** | **6,465** | **3,065** | **400** | **400** |
| | | | | | | | | | | | | | | | | |
| | (111,998) | (100,688) | (157,664) | (87,773) | (400) | (400) | (400) | (7,945) | (6,110) | (26,354) | (25,113) | (16,721) | (6,465) | (3,065) | (400) | 5,600 |

# CARBONDALE PARK DISTRICT
# BOARD OF COMMISSIONERS
# SCHEDULE OF 2023 BOARD MEETINGS

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, 2023, through December 31, 2023, are scheduled as follows:

| Day | Date | Time | Location |
|---|---|---|---|
| Tuesday | January 23, 2023 | 5:00 pm | LAKELAND CENTER, 925 S. GIANT CITY RD. |
| Monday | February 27, 2023 | 5:30 pm | LAKELAND CENTER, 925 S. GIANT CITY RD. |
| Monday | March 13, 2023 | 5:30 pm | LAKELAND CENTER, 925 S. GIANT CITY RD. |
| Monday | April 10, 2023 | 5:30 pm | LAKELAND CENTER, 925 S. GIANT CITY RD. |
| Monday | May 8, 2023 | 5:30 pm | LAKELAND CENTER, 925 S. GIANT CITY RD. |
| Monday | June 12, 2023 | 5:30 pm | LAKELAND CENTER, 925 S. GIANT CITY RD. |
| Monday | July 11, 2023 | 5:30 pm | LAKELAND CENTER, 925 S. GIANT CITY RD. |
| Monday | August 14, 2023 | 5:30 pm | LAKELAND CENTER, 925 S. GIANT CITY RD. |
| Monday | September 11, 2023 | 5:30 pm | LAKELAND CENTER, 925 S. GIANT CITY RD. |
| Monday | October 9, 2023 | 5:30 pm | LAKELAND CENTER, 925 S. GIANT CITY RD. |
| Monday | November 13, 2023 | 5:30 pm | LAKELAND CENTER, 925 S. GIANT CITY RD. |
| Monday | December 11, 2023 | 5:30 pm | LAKELAND CENTER, 925 S. GIANT CITY RD. |

**ALL MEETINGS SCHEDULED AT THE LAKELAND CENTER, 925 S. GIANT CITY RD, CARBONDALE, ILLINOIS. MEETINGS ARE SUBJECT TO CHANGE UPON APPROPRIATE NOTIFICATION AS DEFINED WITHIN THE ILLINOIS OPEN MEETINGS ACT (5ILCS, PAR.120/1)**