

ORDINANCE 2011-10
COMBINED BUDGET AND APPROPRIATION ORDINANCE
FOR 2011-12

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY A.D. 2011 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D. 2012.

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

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 12th day of July 2011, and notice of said hearing was given as required by law, and all other legal requirements have been complied with

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

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

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

I. GENERAL FUND

<u>Receipts</u>	
General Tax Monies	2,133,520
Transfer from Replacement Tax	225,000
Transfer from Income Investments	13,700
Interest	12,000
Carryover	7,900
Urbana TIF Reimbursement	135,000
Transfer from Recreation Fund	262,150
Transfer from Museum Fund	108,000
Facility Rental	16,000
Grants	5,100
Sales	17,300
Donations, Miscellaneous	113,200
 TOTAL RECEIPTS – GENERAL FUND	 3,048,870

Expenditures-Agency Administration & Management Services

Full Time Salaries	425,380
Part Time Salaries	18,100
Supplies & Equipment	53,230
Contractual Services	277,930
Insurance and Utilities	63,890
Transfer to Other Funds (Land Acquisition, and Bond P & I)	583,000
Miscellaneous, Contingency	137,910
Reserve for Carle Taxes	128,010
Total	1,687,450

Expenditures - Park Maintenance & Support Services

Full Time Salaries	745,640
Part Time Salaries	93,460
Supplies & Equipment	219,220
Contractual Services	67,810
Insurance	105,570
Utilities	101,320
Miscellaneous	28,400
Total	1,361,420

TOTAL EXPENDITURES – GENERAL FUND 3,048,870

II. RECREATION FUND

Receipts

Recreation Fund Tax Monies	966,180
Transfer from James Funds	34,000
Transfer from Scholarship Fund	13,480
Interest	6,000
Facility Rental	80,020
Carryover	155,440
Grants	0
Sales	6,980
Fees and Sales	380,550
Donations, Miscellaneous	60,480

TOTAL RECEIPTS - RECREATION FUND 1,703,130

Expenditures - Recreation Administration,
Phillips Center and Support Services

Full Time Salaries	242,780
Part Time Salaries	27,410
Supplies & Equipment	21,740
Contractual Services	30,160
Insurance	56,080
Utilities	27,650
Miscellaneous, Contingency	68,120
Transfer to Other Funds (General and Bond P&I)	432,150
Reserve for Carle Taxes	57,970
Total	964,060

Expenditures - Recreation Programs and
Facilities

Full Time Salaries	208,550
Part Time Salaries	238,170
Supplies & Equipment	58,250
Contractual Services	91,240
Utilities	18,570
Miscellaneous	124,290
Disbursements to Other Funds	0
Total	739,070

TOTAL EXPENDITURES – RECREATION FUND 1,703,130

III. SPECIAL RECREATION FUND

Receipts

Special Recreation Tax Monies	243,830
Interest	120

TOTAL REVENUES - SPECIAL RECREATION FUND 243,950

Expenditures

Transfer to Champaign-Urbana Special Rec Joint Budget	243,950
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TOTAL EXPENDITURES - SPECIAL RECREATION FUND 243,950

IV. CAPITAL IMPROVEMENT FUND

Receipts

2011 Alternate Revenue Bond Sales	7,000,000
2010 GO Bond Sales	965,000
Carryover from 2010 Alternate Rev. Bonds	4,790,000
Grants	700,000
Interest	92,000
Donations, Miscellaneous	332,140
TOTAL REVENUES - CAPITAL IMPROVEMENTS	13,879,140

Expenditures

Disbursements to Other Funds	52,000
Contingency.	140,000
Land, Park Improvements & Equipment	13,687,140
TOTAL EXPENDITURES - CAPITAL IMPROVEMENT	13,879,140

V. LAND ACQUISITION

Receipts

Transfer from General Fund	83,000
Carryover	18,750
Interest	200
TOTAL REVENUES – LAND ACQUISITION	101,950

Expenditures

Land	101,750
Contingency	200
TOTAL EXPENDITURES–LAND ACQUISIT’N	101,950

VI. BOND PRINCIPAL AND INTEREST FUND

Receipts

Bond, Principal & Interest Tax Monies	733,320
Transfer from Other Funds (General & Recreation	670,000
Carryover/Reserve for Future Bond Payments	150,330
Federal Grant for Interest Rebate – BAB Program	117,810
Alternate Revenue Source Bonds Series 2010	
Interest	2,000
TOTAL REVENUES - BOND P & I FUND	1,673,460

Expenditures

Scheduled Bond Principal & Interest Payments	1,541,310
Reserve for Future Bond Payments-Remainder	132,150

TOTAL EXPENDITURES– BOND P & I FUND	1,673,460
VII. AUDIT FUND	
<u>Receipts</u>	
Tax Monies	10,970
Interest	40
Carryover	10,000
TOTAL REVENUES - AUDIT FUND	21,010
<u>Expenditures</u>	
Contractual Services	20,000
Miscellaneous, Contingency	350
Reserve for Carle Taxes	660
TOTAL EXPENDITURES - AUDIT FUND	21,010
VIII. LIABILITY INSURANCE FUND	
<u>Receipts</u>	
Tax Monies	284,670
Interest	1,000
Carryover	93,000
TOTAL RECEIPTS – LIABILITY INSURANCE FUND	378,670
<u>Expenditures</u>	
Contractual Services	3,590
Insurance	308,000
Miscellaneous, Contingency	50,000
Reserve for Carle Taxes	17,080
TOTAL EXPENDITURES – LIABILITY INSURANCE FUND	378,670

IX. ILLINOIS MUNICIPAL RETIREMENT FUND

Receipts

Tax Monies	238,960
Interest	1,400
Carryover	106,000
Employee Contributions	96,000

TOTAL RECEIPTS – IMRF 442,360

Expenditures

IMRF Payments	343,020
Contingency for IMRF Payments	85,000
Reserve for Carle Taxes	14,340

TOTAL EXPENDITURES – IMRF 442,360

X. SOCIAL SECURITY FUND

Receipts

Tax Monies	186,530
Interest	800
Carryover	24,000

TOTAL RECEIPTS - SOCIAL SECURITY FUND 211,330

Expenditures

FICA Payments	200,140
Contingency	0
Reserve for Carle Taxes	11,190

TOTAL EXPENDITURES – SOCIAL SECURITY FUND 211,330

XI. MUSEUM FUND

Receipts

Tax Monies	432,800
Interest	2,000
Carryover	6,000
Facility Rental	4,710
Grants	0
Fees & Charges	90,380
Donations, Miscellaneous	9,630
Transfer from Scholarship Fund	4,740

TOTAL RECEIPTS – MUSEUM FUND 550,260

Expenditures

Full Time Salaries	184,670
Part Time Salaries	112,970
Supplies & Equipment	25,540
Contractual Services	31,770
Insurance	26,590
Utilities	20,820
Miscellaneous, Contingency	13,930
Transfer to General Fund	108,000
Reserve for Carle Taxes	25,970

TOTAL EXPENDITURES – MUSEUM FUND 550,260

XII. POLICE FUND

Receipts

Tax Monies	3,050
Interest	100
Carryover	15,000

TOTAL RECEIPTS - POLICE FUND 18,150

Expenditures

Contractual Services	12,000
Miscellaneous, Contingency	5,970
Reserve for Carle Taxes	180

TOTAL EXPENDITURES - POLICE FUND 18,150

XIII. URBANA INDOOR AQUATIC FACILITY FUND

Receipts

UPD Pre-Construction Agreement Contribution	40,000
English Fund Contribution	17,000
Interest	200
Fees and Charges	178,470
Facility Rental	28,450
Donations, Miscellaneous	500
Contribution to Operations - UPD	187,570
Contribution to Operations - USD	173,140

TOTAL RECEIPTS –URBANA INDOOR AQUATIC FACILITY FUND 625,330

Expenditures

Full Time Salaries	87,290
Part Time Salaries	213,750
Supplies and Equipment	59,450
Contractual Services	37,760
Insurance	27,150
Utilities	146,200
Miscellaneous, Contingency	3,230
IMRF Payments	23,500
FICA Payments	27,000

TOTAL EXPENDITURES – URBANA INDOOR AQUATIC FACILITY FUND 625,330

XIV. PARK HOUSE FUND

Receipts

Interest	50
Facility Rental	6,000
Carryover	12,000

TOTAL RECEIPTS-PARK HOUSE FUND 18,050

Expenditures

Full Time Salaries	2,970
Part Time Salaries	150
Supplies and Equipment	900
Contractual Services	12,030
Miscellaneous, Contingency	2,000

TOTAL EXPENDITURES-PARK HOUSES 18,050

XV. MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	
<u>Receipts</u>	
Interest	34,770
Carryover	1,552,950
Grants	7,500
Donations	28,000
Replacement Tax	145,000
TOTAL RECEIPTS - MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	1,768,220
<u>Expenditures</u>	
Supplies and Equipment	8,570
Contractual Services	19,800
Special Projects, Contingency	1,443,930
Transfer Replacement Tax to General Fund	225,000
Investment Income Transfers to General Fund	1,700
Transfers to Recreation Fund	47,480
Transfer to Urbana Indoor Aquatic Facility	17,000
Transfer to Museum Fund	4,740
TOTAL EXPENDITURES – MEMORIAL AND OTHER SPECIAL REVENUE FUNDS	1,768,220

SUMMARY OF BUDGET AND APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2012

General Fund	3,048,870
Recreation Fund	1,703,130
Special Recreation Fund	243,950
Capital Improvement Fund	13,879,140
Land Acquisition Fund	101,950
Bond, Principal & Interest Fund	1,673,460
Audit Fund	21,010
Liability Insurance Fund	378,670
Illinois Municipal Retirement Fund	442,360
Social Security Fund	211,330
Museum Fund	550,260
Police Fund	18,150
Urbana Indoor Aquatic Facility	625,330
Park House Fund	18,050
Memorial and Other Special Revenue Funds	1,768,220
TOTAL FUNDS AVAILABLE FOR EXPENDITURE DURING FISCAL YEAR 2011-12	24,683,880

SECTION 3: As part of the annual budget and appropriation ordinance, it is stated:

- (a) That the cash on hand at the beginning of the fiscal year is \$10,375,000.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$16,270,000.
- (c) That the estimated expenditures contemplated for the fiscal year are \$14,300,000.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$12,345,000.
- (e) That for the above purposes the estimated amount of taxes to be received by the Urbana Park District during the fiscal year is \$5,233,830.

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

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

ADOPTED THIS 12th DAY OF JULY, 2011 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES _____

NAYS _____

ATTEST:

SECRETARY

VICE-PRESIDENT
BOARD OF COMMISSIONERS
URBANA PARK DISTRICT