
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 9th day of July, 2024, 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

<table>
<thead>
<tr>
<th>Receipts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Tax Monies (Final Extension)</td>
<td>2,656,380</td>
</tr>
<tr>
<td>Transfer from Replacement Tax</td>
<td>300,000</td>
</tr>
<tr>
<td>Sales</td>
<td>50</td>
</tr>
<tr>
<td>Interest</td>
<td>60,000</td>
</tr>
<tr>
<td>Urbana TIF Reimbursement</td>
<td>220,000</td>
</tr>
<tr>
<td>Transfer from Recreation Fund</td>
<td>900,000</td>
</tr>
<tr>
<td>Transfer from Museum Fund</td>
<td>410,000</td>
</tr>
<tr>
<td>Transfer Investment Income from Brown Fund</td>
<td>10,000</td>
</tr>
<tr>
<td>Grants</td>
<td>10,360</td>
</tr>
<tr>
<td>Fees &amp; Facility Rentals</td>
<td>42,000</td>
</tr>
<tr>
<td>Donations and Miscellaneous</td>
<td>35,400</td>
</tr>
<tr>
<td>Contingency for Additional Revenue</td>
<td>500,000</td>
</tr>
</tbody>
</table>

TOTAL RECEIPTS – GENERAL FUND 5,144,190
Expenditures-Agency Administration & Management

Services
Full Time Salaries 545,290
Part Time Salaries 35,600
Supplies & Equipment 43,550
Contractual Services 272,550
Insurance & Utilities 95,030
Transfer to Bond P & I 1,050,000
Transfer to Land Acquisition
Miscellaneous 65,900
Contingency for Additional Spending 500,000
Total 2,657,920

Expenditures - Park Maintenance & Support Services
Full Time Salaries 1,177,960
Part Time Salaries 181,910
Supplies & Equipment 292,660
Contractual Services 190,300
Insurance 261,330
Utilities 152,140
Miscellaneous 22,030
Total 2,278,330

TOTAL EXPENDITURES – GENERAL FUND 4,936,250

II. RECREATION FUND

Receipts
Recreation Fund Tax Monies (Final Extension) 2,725,150
Transfer from Scholarship Fund 30,000
Interest 100
Sales 27,310
Grants 2,500
Fees & Facility Rentals 923,500
Donations and Miscellaneous 59,700
Contingency for Additional Revenue 200,000

TOTAL RECEIPTS - RECREATION FUND 3,968,260
Expenditures - Recreation Administration, Phillips Center and Support Services
Full Time Salaries 435,240
Part Time Salaries 25,200
Supplies & Equipment 48,700
Contractual Services 173,520
Insurance 175,080
Utilities 35,010
Miscellaneous 13,100
Contingency for Additional Spending 200,000

Transfer to General Funds (where 800,000 will be
further transferred to Bond P&I Fund to pay
principal and interest on Alternate
Revenue Bond Series 2019A)

Total 2,005,850

Expenditures - Recreation Programs and Facilities
Full Time Salaries 542,540
Part Time Salaries 642,100
Supplies & Equipment 170,390
Contractual Services 173,790
Utilities 132,340
Miscellaneous 146,500
Transfer to Outdoor Pool Renewal Fund 36,000

Total 1,843,660

TOTAL EXPENDITURES – RECREATION FUND 3,849,510

III. SPECIAL RECREATION FUND

Receipts
Special Recreation Tax Monies (Final Extension) 302,290
Interest 80

TOTAL RECEIPTS - SPECIAL RECREATION FUND 302,370

Expenditures
Transfer to Champaign-Urbana Special Rec Joint Budget 302,690

TOTAL EXPENDITURES - SPECIAL RECREATION FUND 302,690
IV. CAPITAL IMPROVEMENT FUND

Receipts
2023 GO Bond Sales 965,800
Transfer from Museum Fund 20,000
Transfer from Brown Fund 65,000
Transfer from Bond Fund 971,050
Interest 30,000
Grants -
Donations and Miscellaneous 88,400
Contingency for Additional Revenue from Grants and/or Donations 700,000

TOTAL RECEIPTS - CAPITAL IMPROVEMENTS 2,840,250

Expenditures
Principal and Interest 39,530
Contractual Services 13,100
Land, Park Improvements & Equipment 6,696,300
Contingency for Additional Spending 700,000

TOTAL EXPENDITURES - CAPITAL IMPROVEMENTS 7,448,930

V. LAND ACQUISITION

Receipts
Transfer from General Fund 50,000
Interest 50

TOTAL RECEIPTS – LAND ACQUISITION 50,050

Expenditures
Miscellaneous 234,180

TOTAL EXPENDITURES–LAND ACQUISITION 234,180

VI. BOND PRINCIPAL AND INTEREST FUND

Receipts
Bond, Principal & Interest Tax Monies (Final Extension) 941,640
Transfer from General Fund 1,050,000
Interest 1,000

TOTAL RECEIPTS - BOND P & I FUND 1,992,640
Expenditures
Transfer to Capital Improvements Fund 971,050
Scheduled Bond Principal & Interest Payments 1,045,000
Contractual Services 7,000

TOTAL EXPENDITURES– BOND P & I FUND 2,023,050

VII. AUDIT FUND

Receipts
Tax Monies (Final Extension) 37,030
Interest 50

TOTAL RECEIPTS - AUDIT FUND 37,080

Expenditures
Contractual Services 27,530
Miscellaneous 9,550

TOTAL EXPENDITURES - AUDIT FUND 37,080

VIII. LIABILITY INSURANCE FUND

Receipts
Tax Monies (Final Extension) 734,570
Interest 8,000

TOTAL RECEIPTS – LIABILITY INSURANCE FUND 742,570

Expenditures
Contractual Services 168,000
Insurance 551,000
Miscellaneous 23,000

TOTAL EXPENDITURES – LIABILITY INSURANCE FUND 742,000

IX. ILLINOIS MUNICIPAL RETIREMENT FUND

Receipts
Tax Monies (Final Extension) 429,250
Interest 5,000
Employee Contributions 200,000

TOTAL RECEIPTS – IMRF 634,250
Expenditures
IMRF Payments 485,000

TOTAL EXPENDITURES – IMRF 485,000

X. SOCIAL SECURITY FUND

Receipts
Tax Monies (Final Extension) 429,250
Interest 1,200

TOTAL RECEIPTS - SOCIAL SECURITY FUND 430,450

Expenditures
FICA Payments 350,000

TOTAL EXPENDITURES – SOCIAL SECURITY FUND 350,000

XI. MUSEUM FUND

Receipts
Tax Monies (Final Extension) 1,104,870
Interest 5,000
Grants 1,000
Sales 10,050
Fees & Facility Rentals 157,490
Donations, Miscellaneous Revenue 4,090
Transfer from Scholarship Fund 5,000
Contingency for Additional Revenue 100,000

TOTAL RECEIPTS – MUSEUM FUND 1,387,500
Expenditures
Full Time Salaries                      347,610
Part Time Salaries                      226,850
Supplies & Equipment                        48,430
Contractual Services                        72,910
Insurance                        27,480
Utilities                        35,020
Miscellaneous                          7,440
Contingency for Additional Spending                      100,000
Transfer to Capital Improvements Fund                          20,000
Transfer to General Fund (where 250,000 will be further transferred to Bond Principal and Interest Fund to make payments on Alternate Revenue Bonds Series 2019A  410,000

TOTAL EXPENDITURES – MUSEUM FUND                   1,295,740

XII. POLICE FUND

Receipts
Tax Monies (Final Extension)                      184,400
Interest                          1,000

TOTAL RECEIPTS - POLICE FUND                          185,400

Expenditures
Contractual Services                        35,000
Equipment                                150,000

TOTAL EXPENDITURES - POLICE FUND                          185,000
XIII. URBANA INDOOR AQUATIC FACILITY FUND

<table>
<thead>
<tr>
<th>Receipts</th>
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<tbody>
<tr>
<td>English Fund Contribution</td>
<td>8,930</td>
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<tr>
<td>Fees &amp; Facility Rentals</td>
<td>96,500</td>
</tr>
<tr>
<td>Sales</td>
<td>210</td>
</tr>
<tr>
<td>Contribution to Operations – Urb Park District</td>
<td>213,580</td>
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<tr>
<td>Contribution to Operations – Urb School District</td>
<td>310,370</td>
</tr>
</tbody>
</table>

TOTAL RECEIPTS – URBANA INDOOR AQUATIC FACILITY FUND 629,590

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Full Time Salaries</td>
<td>120,880</td>
</tr>
<tr>
<td>Part Time Salaries</td>
<td>163,380</td>
</tr>
<tr>
<td>Supplies and Equipment</td>
<td>34,850</td>
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<tr>
<td>Contractual Services</td>
<td>93,010</td>
</tr>
<tr>
<td>Insurance</td>
<td>36,480</td>
</tr>
<tr>
<td>Utilities</td>
<td>134,640</td>
</tr>
<tr>
<td>Miscellaneous, Contingency</td>
<td>4,350</td>
</tr>
<tr>
<td>IMRF Payments</td>
<td>14,000</td>
</tr>
<tr>
<td>FICA Payments</td>
<td>28,000</td>
</tr>
</tbody>
</table>

TOTAL EXPENDITURES – URBANA INDOOR AQUATIC FACILITY FUND 629,590

XIV. PARK HOUSE FUND

<table>
<thead>
<tr>
<th>Receipts</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Facility Rental</td>
<td>7,800</td>
</tr>
</tbody>
</table>

TOTAL RECEIPTS-PARK HOUSE FUND 7,800

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies and Equipment</td>
<td>950</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>44,670</td>
</tr>
</tbody>
</table>

TOTAL EXPENDITURES-PARK HOUSES 45,620
XV. MEMORIAL AND OTHER SPECIAL REVENUE FUNDS

Receipts
Interest 54,740
Grants 10,000
Donations 35,000
Replacement Tax 300,000
Transfer from Recreation Fund (for Outdoor Pool
Renewal Fund) 36,000
Contingency for Additional Revenue 50,000

TOTAL RECEIPTS - MEMORIAL AND OTHER
SPECIAL REVENUE FUNDS 485,740

Expenditures
Supplies and Equipment -
Contractual Services 134,030
Miscellaneous Contingency 133,260
English Fund contribution to Indoor Pool Operations -
Scholarship contribution to Indoor Pool Operations -
Transfer to General Fund (from Interest) 10,000
Transfer Replacement Tax to General Fund 300,000
Transfers to Recreation Fund, Museum Fund, and Urbana
Indoor Aquatic Center Fund from the Scholarship Fund 35,000
Transfer to Capital Fund 65,000
Transfer Urb. Indoor Aquatic Facility (Interest) 8,930
Contingency for Additional Spending 50,000

TOTAL EXPENDITURES – MEMORIAL AND OTHER
SPECIAL REVENUE FUNDS 736,220

SUMMARY OF BUDGET AND APPROPRIATIONS
EXPENDITURES FOR FISCAL YEAR ENDING APRIL 30, 2024

General Fund 4,936,250
Recreation Fund 3,849,510
Special Recreation Fund 302,690
Capital Improvement Fund 7,448,930
Land Acquisition Fund 234,180
Bond, Principal & Interest Fund 2,023,050
Audit Fund 37,080
Liability Insurance Fund 742,000
Illinois Municipal Retirement Fund 485,000
Social Security Fund 350,000
Museum Fund 1,295,740
Police Fund 185,000
Urbana Indoor Aquatic Facility 629,590
Park House Fund 45,620
Memorial and Other Special Revenue Funds 736,220
TOTAL FUNDS AVAILABLE FOR EXPENDITURE DURING FISCAL YEAR 2024-25

23,300,860
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 $14,989,096.

(b) That the estimated cash expected to be received during the fiscal year from all sources is $18,838,140.

(c) That the estimated expenditures contemplated for the fiscal year are $23,300,860.

(d) That the estimated cash expected to be on hand at the end of the fiscal year is $10,526,376.

(e) That for the above purposes the estimated amount of property taxes to be received by the Urbana Park District during the fiscal year is $9,544,830.

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 9TH DAY OF JULY, 2024 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES ___________ NAYS ___________