



It is the mission of the Urbana Park District to:

- Improve the quality of life of its citizens through a responsive, efficient, and creative park and recreation system,
- Pursue excellence in a variety of programs, parks, and special facilities that contribute to the attractiveness of neighborhoods, conservation of the environment, and the overall health of the community.

NOTICE AND AGENDA OF MEETING
URBANA PARK DISTRICT BOARD OF COMMISSIONERS
BOARD STUDY SESSION
TUESDAY, APRIL 5, 2022
6:00 PM-EXECUTIVE SESSION
6:30 PM-STUDY SESSION
8:00 PM-EXECUTIVE SESSION
PLANNING AND OPERATIONS FACILITY
1011 E. KERR AVENUE
URBANA, ILLINOIS 61802

Board Study Sessions are designed for the Board to study, review and discuss specific topics. Actions are not typically taken during a Study Session, unless specifically noted on the agenda.

- I. **Call to Order**
 - A. Remote Attendance
The Board may authorize, by a voice vote of the physically present board members, any Commissioner wishing to attend remotely, pursuant to the UPD Remote Attendance Policy (Ord 2017-03).
- II. **Adjourn to Executive Session**
Executive Sessions are closed meetings and may be held subject to the restrictions of the Open Meetings Act.
- III. **Reconvene Study Session Meeting**
- IV. **Accept Agenda**
- V. **Public Comment**
Any member of the public may make a brief statement at this time within the public participation rules of the Board.
- VI. **Discussion**
 - A. Urbana Indoor Aquatic Center – Draft One-year Agreement
 - B. Draft FY 23 Budget Goals and Objectives
- VII. **Comments from Commissioners**
- VIII. **Adjourn to Executive Session**

Executive Sessions are closed meetings and may be held subject to the restrictions of the Open Meetings Act.

IX. Reconvene Study Session

X. Adjourn

Meeting Agenda and its supporting materials are on the UPD website at <http://www.urbanaparks.org/documents/index.html>, choose the “Public Meetings” category and search for the meeting information you wish to download.

**RESOLUTION AND AGREEMENT
AUTHORIZING A ONE-YEAR EXTENSION TO THE
CURRENT INTERGOVERNMENTAL AGREEMENT BETWEEN
URBANA PARK DISTRICT AND URBANA SCHOOL DISTRICT 116
FOR THE OPERATION OF THE URBANA INDOOR AQUATIC CENTER**

WHEREAS, Urbana Park District (“Park District”) and Urbana School District No. 116 (“School District”), both of which are units of local government as defined under Article VII, Section 10 of the 1970 Constitution of Illinois, and both of which are also “public agencies” as defined under the Illinois Intergovernmental Cooperation Act, previously entered into an “Intergovernmental Agreement Between Urbana Park District and Urbana School District 116 for the Operation of the Urbana Indoor Aquatic Center” (“Aquatic Center IGA”). A copy of said Aquatic Center IGA is attached hereto as Exhibit A and is incorporated herein by this reference as if fully set out; and

WHEREAS, although the one (1) year extension of the original term of the Aquatic Center IGA is scheduled to expire on April 30, 2022, the Park District and School District both acknowledge that they still share the original purposes and objectives that gave rise to, and that are memorialized within, the Aquatic Center IGA, and that they each wish to continue their joint operation of the Aquatic Center;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Urbana Park District and the Board of Education of Urbana School District No. 116, both of the county of Champaign and state of Illinois, as follows:

Section 1. The preamble recitals of this Resolution are hereby adopted as if fully set forth herein.

Section 2. The Park District and the School District hereby jointly agree to extend the term of the Aquatic Center IGA for an additional duration of one (1) year, with the new extension term commencing on May 1, 2022, and

automatically terminating on April 30, 2023, unless the parties terminate the Aquatic Center IGA at an earlier date pursuant to its existing terms.

Section 3. The Park District and School District also agree that the Aquatic Center will be closed to the Public and Park District Programs from May 30, 2022 – September 5 2022. School District swim team will resume on August 8, 2022 . The Park District and School District also agree that Aquatic Center will not be open on Sunday's except for private rentals during the length of this agreement.

Section 4. All other terms and provisions of the Aquatic Center IGA shall remain in full force and effect during the duration of the extension term authorized by this Resolution and Agreement.

Section 5. Upon its full and complete execution and in accordance with Section 3 of the Aquatic Center IGA, this Resolution and Agreement shall serve as the written agreement between the Park District and the School District to renew the Aquatic Center IGA for the one (1) year term commencing on May 1, 2022, and expiring on April 30, 2023.

Section 6. During the one (1) year renewal term authorized hereunder, It is the intention and goal of the Park District and the School District to further evaluate the current Aquatic Center IGA, and to develop a planning process to discuss arrangements and options that would ensure that the Aquatic Center remains operational and viable for their respective needs in the foreseeable future. The Park District and the School District pledge to enter into and participate in good faith discussions with each other in order to advance that mutual and shared goal.

Section 7. This Resolution shall be in full force and effect immediately upon its passage and execution by the Park District and the School District. Any and all resolutions of either party inconsistent with the terms hereof are hereby repealed.

[Next]

ADOPTED this _____ day of _____, 2022, by the following vote:

AYES:

NAYES:

ABSENT:

BOARD OF COMMISSIONERS OF
URBANA PARK DISTRICT
CHAMPAIGN COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

ADOPTED this _____ day of _____, 2022, by the following vote:

AYES:

NAYES:

ABSENT:

BOARD OF EDUCATION OF
URBANA SCHOOL DISTRICT NO. 116
CHAMPAIGN COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

DRAFT 3/15/2022

EXHIBIT A: Attach Current Aquatic Center IGA

DRAFT 3/15/2022

FY23 Goals

In September of 2019, the Urbana Park District Board of Commissioners officially accepted the *Urbana Park District Strategic Plan 2020*. The first strategic plan in over ten years, it strives to set priorities and focus energy and districtwide resources on common initiatives. Centered on four planning pillars, the strategic plan is intended to be concise, digestible, and engaging for the reader. This plan will guide the district for five years, 2020-2024.

With this new planning tool outlining the five-year vision of the district, the format of annual, or fiscal year, goals will also be changing. In the spirit of a more concise and digestible strategic plan, the annual goal format endeavors to be much simpler and easy to follow. It is important to note that the strategic plan goals and annual goals are different but corresponding. While strategic plan goals are longer-term and big picture, annual goals are intended to be completed within one year. Annual goals are often more narrowly focused.

In mind during the goal-setting process for Fiscal Year 2023 was continued recovery from the COVID-19 global pandemic. With the wide availability of vaccines and the removal of the state mask mandate, the Urbana Park District is looking at the best ways to provide programming and facility access safely as the community resumes the new, post-pandemic normal. With this focus in mind, below are the elements of the district's response.

COVID-19 Planning and Recovery

- Continue to work closely for evaluation of needs and impacts. Seek opportunities to increase ways of safely connecting to the community.
- Continue to monitor public health/CDC guidelines, and make adjustments to programs and facilities as necessary.
- Work closely with federal, state, county, and local agencies, communicate and share information, seek funding, and align decisions jointly.

Goals are either holistic (Districtwide) or identified by department (Administration, Planning & Operations, Recreation), and are based on our four strategic plan pillars and an additional category related to annual goals which fall outside the long-term vision of the strategic plan. The five categories are as follows:

- You Belong Here
- Placemaking
- Health & Wellness
- Trails & Connectivity
- Operational Excellence



You Belong Here promotes the creation of welcoming and supportive park and recreation experiences for everyone, while encouraging an inclusive and responsive staff culture. This celebrates inclusion regardless of age, ethnicity, culture, income, ability, lifestyle, interests—everyone and anyone belongs here!

More effectively reach and communicate with community members for whom English is a second language.
Strive to create an environment in which all UPD staff appreciate and promote the importance of diversity and inclusion.
<ul style="list-style-type: none">• Collaborate with the University of Illinois Diversity Lab/Office of Park and Recreation Resources (ORPR) to prepare Part 2 of the original Underrepresented Study to review and evaluate the effectiveness of the UPD’s “You Belong Here” mission. (Districtwide)• Engage with underserved populations to provide input into the Part 2 evaluation and recommendations for park and program needs in Urbana Park District. (Districtwide)
Seek opportunities in which UPD can bring activities to neighborhoods and be responsive to interests of community groups.
Advance efforts that make UPD parks and facilities more welcoming for everyone.
Other Goals



Placemaking features the design and creation of vibrant and engaging spaces that inspire health and recreation. Placemaking strives to incorporate universal and multigenerational design, sustainable and environmentally responsible initiatives, resilient and future-oriented plans, and safe, welcoming places, which the public participates in creating.

Continue rehabilitating and revitalizing Crystal Lake and surrounding area, the district's oldest park and only public lake in Urbana.

Renovate and revitalize Blair Park with active, teen, and multigenerational opportunities.

Encourage a sense of place and uniqueness in Urbana parks, which creates vibrant spaces for park and facility users.

- Finalize all planning, design, public input and fundraising for replacing the playground at Meadowbrook Park. (Districtwide)
- Begin demolition of the old Prairieplay and surrounding site to prepare for new construction in fall 2022. (Districtwide)
- Preliminary planning to determine opportunities for a Heritage Trail designation for King Park. (Districtwide)
- Engage the neighborhoods around King Park with an inclusive planning and design process to plan for an improved sculpture plaza to create a "gateway park" experience for Lincoln Avenue/King Park, interpretive information about the Ellis Subdivision/King Park and supporting site features. (Districtwide)

Other Goals



Health & Wellness reinforces the Urbana Park District's commitment to providing parks, programs, facilities, and events that promote all dimensions of wellness. This includes investigation of new indoor and self-guided opportunities for all ages and abilities.

Improve and expand upon indoor health and wellness space (H&W space) for the community. The vision of this potential space incorporates a variety of opportunities in fitness, wellness and athletics to promote and improve the overall well-being of community members, while providing indoor, on your own time opportunities.

- Finalize all planning, design, fundraising necessary to prepare for Construction. (Districtwide)
- Celebrate the new center with a Ground Breaking or Dedication Event as part of the start of construction. (Districtwide)
- Planning for staffing, programs and special events as part of the facility planned opening in fall 2023. (Districtwide)

Create opportunities for wellness experiences open to all generations.

Work to create health and physical wellness opportunities in colder months with less park usage.

Expand collaboration and partnerships with community health agencies.

Other Goals

- Collaborate with UPD athletic partners, coaches, volunteers and participants to determine the changing needs for athletic facilities in Urbana. (Districtwide)
- Select appropriate consultants to assist staff in the preliminary evaluation analysis of a district wide athletic fields and courts study. (Districtwide)
- Prepare final report with new findings and recommendations for phased District-wide priority improvements related to athletic fields and courts. (Districtwide)



Trails & Connectivity highlights the establishment of multiuse paths within parks for transportation and recreation, while creating park-wide, neighborhood, community, and regional connections. This supports active lifestyles and safe transportation for those walking, biking, jogging, and rolling in the community, while also stimulating local tourism and economy.

Evaluate, identify and advance trail projects in UPD Trails Master Plan, which qualify for grant funding, in order to expand trails within Urbana parks.
Connect more people to nature through Urbana parks and trails.
<ul style="list-style-type: none">Collaborate with the city of Urbana on preliminary plans for a bicycle/pedestrian trail adjacent to Lincoln Ave from Bradley Avenue to University Avenue (or other appropriate priority sections). (Districtwide)
Promote a regional trail system through study of Kickapoo Rail Trail (KRT) extension into downtown Urbana.
<ul style="list-style-type: none">Continue our collaboration with Champaign County Forest Preserve District (CCFPD) and Vermilion County Conservation District to obtain DCEO funds designated for trail construction, trailhead development at Weaver Park and expansion of the KRT westward into Urbana. (Districtwide)Collaborate with the newly established “Friends of the Kickapoo Trail” group to help promote, develop and sustain the KRT in Champaign and Vermilion Counties. (Districtwide)
Focus on care and preservation of existing hardscapes and parking areas, as they are the front door to many parks.
Other Goals



Operational Excellence illustrates our commitment to excellence and best practices in park and recreation operation and administration.

New Goals

- Engage with GovHR Consultants to update the UPD Wage and Benefit program as a result of the changing impacts of COVID on the our workforce and evolving employment issues in our region. (Districtwide)
- Collaborate with the city of Urbana on any opportunities to provide a joint health insurance pool to benefit both agencies. (Districtwide)
- Communicate changes in the Urbana Indoor Aquatic Center (UIAC) facility schedule with the community and user groups. (Districtwide)
- Collaborate with the UIAC Matrix Team to evaluate the future use and operations for the UIAC to meet both the UPD and USD priority program needs and provide a sustainable financial model for future operation. (Districtwide)
- Finalize future use agreement as determined by both Districts. (Districtwide)



2022-2023

PRELIMINARY BUDGET

PRELIMINARY BUDGET REPORTING (1ST DRAFT)
URBANA PARK DISTRICT FISCAL YEAR 2022-2023

PRESENTED IN APRIL 2022 FOR DISCUSSION PURPOSES ONLY
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BUDGET REPORT FOR URBANA PARK DISTRICT

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINANCE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	2,585,340	2,684,750	2,614,220	2,790,900
31	PROPERTY TAXES	7,389,290	7,735,870	7,644,530	7,909,540
32	BOND SALES	0	0	0	0
33	INTEREST	30,230	32,940	9,640	31,960
34	SALES	3,550	38,820	27,290	28,870
35	FEES	222,560	989,340	876,440	1,042,020
37	GRANTS	62,340	11,000	96,760	10,350
38	INTERGOV REV	321,950	273,000	475,420	397,000
39	DONATIONS	825,900	926,640	1,356,920	770,650
TOTAL ESTIMATED REVENUES		11,441,160	12,692,360	13,101,220	12,981,290
APPROPRIATIONS					
40	TRANSFERS OUT	2,622,780	3,753,450	3,614,230	2,800,900
41	SALARIES - FULL TIME	2,458,050	2,637,650	2,402,070	2,743,120
42	SALARIES - PART TIME	172,820	1,079,540	825,270	1,127,270
43	SUPPLIES	285,360	509,790	323,180	449,780
44	PRINCIPAL AND INTEREST	1,895,450	1,918,120	1,918,030	1,930,030
45	CONTRACTUAL SERVICES	1,094,390	1,556,150	957,760	1,429,490
46	EQUIPMENT	65,740	87,450	53,840	82,650
47	INSURANCES	1,253,030	1,655,620	1,377,750	1,697,080
48	UTILITIES	266,710	376,250	290,090	358,270
49	OTHER EXPENDITURES	229,900	294,780	270,170	311,420
54	CAPITAL OUTLAY	900	84,130	0	134,090
TOTAL APPROPRIATIONS		10,345,130	13,952,930	12,032,390	13,064,100
ESTIMATED REVENUES - ALL FUNDS		11,441,160	12,692,360	13,101,220	12,981,290
APPROPRIATIONS - ALL FUNDS		10,345,130	13,952,930	12,032,390	13,064,100
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,096,030	(1,260,570)	1,068,830	(82,810)
BEGINNING FUND BALANCE - ALL FUNDS		5,389,480	6,485,300	6,485,300	7,554,130
ENDING FUND BALANCE - ALL FUNDS		6,485,510	5,224,730	7,554,130	7,471,320

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 80 CAPITAL IMPROVEMENT FUND

FUND: 80 CAPITAL IMPROVEMENTS FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 B&A ORDINANCE BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	37,440	1,068,700	1,000,000	10,000
32	BOND SALES	863,530	851,910	877,890	872,510
33	INTEREST	57,400	10,000	18,770	0
37	GRANTS	242,970	750,000	145,650	2,500,000
39	DONATIONS	347,540	80,000	50,120	1,877,000
TOTAL ESTIMATED REVENUES		1,548,880	2,760,610	2,092,430	5,259,510
APPROPRIATIONS					
40	TRANSFERS OUT	0	0	0	0
49	OTHER EXPENDITURES	3,000	3,000	0	0
54	CAPITAL OUTLAY	2,963,870	9,626,310	1,509,040	13,090,010
45	CONTRACTUAL SERVICES	11,100	11,300	11,500	11,500
TOTAL APPROPRIATIONS		2,977,970	9,640,610	1,520,540	13,101,510
NET OF REVENUES/APPROPRIATIONS - FUND 80		(1,429,090)	(6,880,000)	571,890	(7,842,000)
BEGINNING FUND BALANCE		8,663,310	7,234,220	7,234,220	7,806,110
ENDING FUND BALANCE		7,234,220	354,220	7,806,110	(35,890)

SUMMARY SHEET 2
CAPITAL PROJECTS

April 5, 2022

BUDGET REPORT FOR URBANA PARK DISTRICT

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINANCE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	2,622,780	3,753,450	3,614,220	2,800,900
31	PROPERTY TAXES	7,389,290	7,735,870	7,644,530	7,909,540
32	BOND SALES	863,530	851,910	877,890	872,510
33	INTEREST	87,630	42,940	28,410	31,960
34	SALES	3,550	38,820	27,290	28,870
35	FEES	222,560	989,340	876,440	1,042,020
37	GRANTS	305,310	761,000	242,410	2,510,350
38	INTERGOV REV	321,950	273,000	475,420	397,000
39	DONATIONS	1,173,440	1,006,640	1,407,040	2,647,650
TOTAL ESTIMATED REVENUES		12,990,040	15,452,970	15,193,650	18,240,800
APPROPRIATIONS					
40	TRANSFERS OUT	2,622,780	3,753,450	3,614,230	2,800,900
41	SALARIES - FULL TIME	2,458,050	2,637,650	2,402,070	2,743,120
42	SALARIES - PART TIME	172,820	1,079,540	825,270	1,127,270
43	SUPPLIES	285,360	509,790	323,180	449,780
44	PRINCIPAL AND INTEREST	1,895,450	1,918,120	1,918,030	1,930,030
45	CONTRACTUAL SERVICES	1,105,490	1,567,450	969,260	1,440,990
46	EQUIPMENT	65,740	87,450	53,840	82,650
47	INSURANCES	1,253,030	1,655,620	1,377,750	1,697,080
48	UTILITIES	266,710	376,250	290,090	358,270
49	OTHER EXPENDITURES	232,900	297,780	270,170	311,420
54	CAPITAL OUTLAY	2,964,770	9,710,440	1,509,040	13,224,100
TOTAL APPROPRIATIONS		13,323,100	23,593,540	13,552,930	26,165,610
ESTIMATED REVENUES - ALL FUNDS		12,990,040	15,452,970	15,193,650	18,240,800
APPROPRIATIONS - ALL FUNDS		13,323,100	23,593,540	13,552,930	26,165,610
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(333,060)	(8,140,570)	1,640,720	(7,924,810)
BEGINNING FUND BALANCE - ALL FUNDS		14,052,790	13,719,530	13,719,530	15,360,250
ENDING FUND BALANCE - ALL FUNDS		13,719,730	5,578,960	15,360,250	7,435,440

SUMMARY SHEET 3
ALL FUNDS
DISTRICT WIDE

April 5, 2022

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINANCE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	1,500,000	1,500,000	1,500,000	1,600,000
31	PROPERTY TAXES	2,083,910	2,131,090	2,105,920	2,153,850
33	INTEREST	24,810	20,000	(130)	5,000
34	SALES	40	0	40	0
35	FEES	21,660	23,000	41,650	42,000
37	GRANTS	59,470	8,900	92,740	6,600
38	INTERGOV REV	159,320	153,000	176,320	177,000
39	DONATIONS	68,440	49,000	29,100	36,460
TOTAL ESTIMATED REVENUES		3,917,650	3,884,990	3,945,640	4,020,910
APPROPRIATIONS					
40	TRANSFERS OUT	1,075,000	2,100,000	2,100,000	1,100,000
41	SALARIES - FULL TIME	1,351,290	1,471,730	1,340,640	1,544,260
42	SALARIES - PART TIME	41,300	160,210	67,040	176,760
43	SUPPLIES	141,480	240,330	134,760	242,860
45	CONTRACTUAL SERVICES	340,090	448,920	251,950	411,420
46	EQUIPMENT	21,500	40,900	27,730	40,900
47	INSURANCES	223,860	314,110	242,640	289,480
48	UTILITIES	99,640	144,610	92,180	136,060
49	OTHER EXPENDITURES	32,710	82,630	47,170	73,170
TOTAL APPROPRIATIONS		3,326,870	5,003,440	4,304,110	4,014,910
NET OF REVENUES/APPROPRIATIONS - FUND 01		590,780	(1,118,450)	(358,470)	6,000
BEGINNING FUND BALANCE		2,553,010	3,143,610	3,143,610	2,785,140
ENDING FUND BALANCE		3,143,790	2,025,160	2,785,140	2,791,140

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINANCE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	2,850	33,250	11,560	40,000
31	PROPERTY TAXES	2,203,620	2,252,870	2,226,270	2,276,920
33	INTEREST	740	500	560	100
34	SALES	2,890	35,100	21,030	23,950
35	FEES	156,080	736,930	681,240	794,740
37	GRANTS	1,020	2,000	2,270	3,400
39	DONATIONS	87,110	115,480	76,060	91,890
TOTAL ESTIMATED REVENUES		2,454,310	3,176,130	3,018,990	3,231,000
APPROPRIATIONS					
40	TRANSFERS OUT	960,000	993,000	960,000	935,000
41	SALARIES - FULL TIME	746,800	796,720	717,980	813,130
42	SALARIES - PART TIME	45,880	561,950	477,870	596,090
43	SUPPLIES	71,970	176,860	127,600	128,880
45	CONTRACTUAL SERVICES	198,640	311,130	238,950	329,760
46	EQUIPMENT	8,700	40,050	16,430	35,250
47	INSURANCES	112,050	146,670	113,890	146,700
48	UTILITIES	45,540	96,820	86,050	97,590
49	OTHER EXPENDITURES	156,340	177,080	182,420	145,760
TOTAL APPROPRIATIONS		2,345,920	3,300,280	2,921,190	3,228,160
NET OF REVENUES/APPROPRIATIONS - FUND 05		108,390	(124,150)	97,800	2,840
BEGINNING FUND BALANCE		430,930	539,310	539,310	637,110
ENDING FUND BALANCE		539,320	415,160	637,110	639,950

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINANCE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	0	5,000	800	10,000
31	PROPERTY TAXES	893,370	913,330	902,540	923,080
33	INTEREST	540	500	320	500
34	SALES	620	3,500	5,730	4,500
35	FEES	5,650	66,310	64,100	98,480
37	GRANTS	0	100	0	350
39	DONATIONS	37,440	18,640	11,890	13,560
TOTAL ESTIMATED REVENUES		937,620	1,007,380	985,380	1,050,470
APPROPRIATIONS					
40	TRANSFERS OUT	437,440	468,700	400,000	450,000
41	SALARIES - FULL TIME	255,900	257,820	247,080	273,310
42	SALARIES - PART TIME	19,400	165,740	107,630	184,970
43	SUPPLIES	38,640	39,350	23,990	27,480
45	CONTRACTUAL SERVICES	28,100	63,010	31,050	79,990
46	EQUIPMENT	1,590	6,000	570	6,000
47	INSURANCES	24,950	29,690	26,790	200
48	UTILITIES	13,860	21,460	14,290	20,260
49	OTHER EXPENDITURES	2,450	8,210	2,530	7,590
TOTAL APPROPRIATIONS		822,330	1,059,980	853,930	1,049,800
NET OF REVENUES/APPROPRIATIONS - FUND 09		115,290	(52,600)	131,450	670
BEGINNING FUND BALANCE		423,860	539,170	539,170	670,620
ENDING FUND BALANCE		539,150	486,570	670,620	671,290

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINANCE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	7,490	13,500	1,860	5,900
33	INTEREST	0	0	0	0
34	SALES	0	220	490	420
35	FEES	31,370	155,300	82,300	99,000
37	GRANTS	0	0	250	0
39	DONATIONS	415,280	523,400	271,130	443,740
TOTAL ESTIMATED REVENUES		454,140	692,420	356,030	549,060
APPROPRIATIONS					
41	SALARIES - FULL TIME	103,930	109,210	95,980	110,750
42	SALARIES - PART TIME	66,240	191,240	172,660	169,050
43	SUPPLIES	33,270	51,550	36,830	48,100
45	CONTRACTUAL SERVICES	58,840	166,700	98,300	57,750
46	EQUIPMENT	33,950	500	9,110	500
47	INSURANCES	48,990	55,550	50,510	54,200
48	UTILITIES	107,670	113,360	97,570	104,360
49	OTHER EXPENDITURES	1,200	4,310	1,370	4,350
TOTAL APPROPRIATIONS		454,090	692,420	562,330	549,060
NET OF REVENUES/APPROPRIATIONS - FUND 16		50	0	(206,300)	0
BEGINNING FUND BALANCE		10	10	10	(206,290)
ENDING FUND BALANCE		60	10	(206,290)	(206,290)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 20 ILLINOIS MUNICIPAL RETIREMENT FUND
FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	297,790	358,630	354,400	360,000
33	INTEREST	330	500	130	200
39	DONATIONS	129,320	130,000	139,430	150,000
TOTAL ESTIMATED REVENUES		427,440	489,130	493,960	510,200
APPROPRIATIONS					
47	INSURANCES	378,350	435,000	356,280	450,000
49	OTHER EXPENDITURES	14,020	0	10,650	0
TOTAL APPROPRIATIONS		392,370	435,000	366,930	450,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		35,070	54,130	127,030	60,200
BEGINNING FUND BALANCE		214,980	250,050	250,050	377,080
ENDING FUND BALANCE		250,050	304,180	377,080	437,280

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 21 AUDIT FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	29,780	30,440	30,080	30,770
33	INTEREST	10	80	10	50
TOTAL ESTIMATED REVENUES		29,790	30,520	30,090	30,820
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	22,690	40,000	32,000	22,000
49	OTHER EXPENDITURES	0	2,000	0	5,000
TOTAL APPROPRIATIONS		22,690	42,000	32,000	27,000
NET OF REVENUES/APPROPRIATIONS - FUND 21		7,100	(11,480)	(1,910)	3,820
BEGINNING FUND BALANCE		18,430	25,520	25,520	23,610
ENDING FUND BALANCE		25,530	14,040	23,610	27,430

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 22 LIABILITY INSURANCE FUND
FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	478,840	586,960	580,040	652,970
33	INTEREST	530	500	270	500
39	DONATIONS	3,020	0	74,060	0
TOTAL ESTIMATED REVENUES		482,390	587,460	654,370	653,470
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	28,160	98,800	28,000	118,800
47	INSURANCES	280,700	374,600	356,710	456,500
49	OTHER EXPENDITURES	8,160	20,550	11,740	20,550
TOTAL APPROPRIATIONS		317,020	493,950	396,450	595,850
NET OF REVENUES/APPROPRIATIONS - FUND 22		165,370	93,510	257,920	57,620
BEGINNING FUND BALANCE		430,680	596,060	596,060	853,980
ENDING FUND BALANCE		596,050	689,570	853,980	911,600

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 23 SOCIAL SECURITY FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	297,790	322,100	318,300	360,000
33	INTEREST	210	500	120	100
TOTAL ESTIMATED REVENUES		298,000	322,600	318,420	360,100
APPROPRIATIONS					
47	INSURANCES	184,130	300,000	230,930	300,000
49	OTHER EXPENDITURES	12,720	0	14,290	0
TOTAL APPROPRIATIONS		196,850	300,000	245,220	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 23		101,150	22,600	73,200	60,100
BEGINNING FUND BALANCE		161,710	262,860	262,860	336,060
ENDING FUND BALANCE		262,860	285,460	336,060	396,160

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 30 C/U SPECIAL RECREATION PROGRAM
FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	238,230	243,560	240,680	246,170
33	INTEREST	20	100	10	50
TOTAL ESTIMATED REVENUES		238,250	243,660	240,690	246,220
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	238,380	243,660	240,680	246,220
TOTAL APPROPRIATIONS		238,380	243,660	240,680	246,220
NET OF REVENUES/APPROPRIATIONS - FUND 30		(130)	0	10	0
BEGINNING FUND BALANCE		160	40	40	50
ENDING FUND BALANCE		30	40	50	50

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 32 POLICE FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
31	PROPERTY TAXES	14,890	18,880	18,650	25,000
33	INTEREST	110	100	30	0
TOTAL ESTIMATED REVENUES		15,000	18,980	18,680	25,000
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	0	20,000	1,630	25,000
TOTAL APPROPRIATIONS		0	20,000	1,630	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		15,000	(1,020)	17,050	0
BEGINNING FUND BALANCE		62,300	77,300	77,300	94,350
ENDING FUND BALANCE		77,300	76,280	94,350	94,350

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 43 PARK HOUSES

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	0
35	FEES	7,800	7,800	7,150	7,800
TOTAL ESTIMATED REVENUES		7,800	7,800	7,150	7,800
APPROPRIATIONS					
41	SALARIES - FULL TIME	130	2,170	390	1,670
42	SALARIES - PART TIME	0	400	70	400
43	SUPPLIES	0	700	0	700
45	CONTRACTUAL SERVICES	0	25,380	2,390	29,940
TOTAL APPROPRIATIONS		130	28,650	2,850	32,710
NET OF REVENUES/APPROPRIATIONS - FUND 43		7,670	(20,850)	4,300	(24,910)
BEGINNING FUND BALANCE		13,180	20,850	20,850	25,150
ENDING FUND BALANCE		20,850	0	25,150	240

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 50 SCHOLARSHIP FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	0
37	GRANTS	0	0	1,500	0
39	DONATIONS	13,240	35,000	26,970	35,000
TOTAL ESTIMATED REVENUES		13,240	35,000	28,470	35,000
APPROPRIATIONS					
40	TRANSFERS OUT	2,850	48,250	14,230	50,000
49	OTHER EXPENDITURES	2,300	0	0	5,000
TOTAL APPROPRIATIONS		5,150	48,250	14,230	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 50		8,090	(13,250)	14,240	(20,000)
BEGINNING FUND BALANCE		7,050	15,130	15,130	29,370
ENDING FUND BALANCE		15,140	1,880	29,370	9,370

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 51 MEADOWBROOK PARK FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	0
39	DONATIONS	0	2,000	0	0
TOTAL ESTIMATED REVENUES		0	2,000	0	0
APPROPRIATIONS					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	12,090	0	10,090
TOTAL APPROPRIATIONS		0	12,090	0	10,090
NET OF REVENUES/APPROPRIATIONS - FUND 51		0	(10,090)	0	(10,090)
BEGINNING FUND BALANCE		10,090	10,090	10,090	10,090
ENDING FUND BALANCE		10,090	0	10,090	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 52 ENGLISH INDOOR POOL FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
33	INTEREST	1,990	9,000	8,060	11,780
TOTAL ESTIMATED REVENUES		1,990	9,000	8,060	11,780
APPROPRIATIONS					
40	TRANSFERS OUT	7,490	3,500	0	5,900
45	CONTRACTUAL SERVICES	1,950	2,500	1,490	1,860
49	OTHER EXPENDITURES	0	0	0	50,000
TOTAL APPROPRIATIONS		9,440	6,000	1,490	57,760
NET OF REVENUES/APPROPRIATIONS - FUND 52		(7,450)	3,000	6,570	(45,980)
BEGINNING FUND BALANCE		620,210	612,770	612,770	619,340
ENDING FUND BALANCE		612,760	615,770	619,340	573,360

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 53 ROBIN HALL SCULPTURE FUND
FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	10	0	0
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		0	10	0	0
APPROPRIATIONS					
43	SUPPLIES	0	1,000	0	1,760
45	CONTRACTUAL SERVICES	0	2,270	0	1,500
TOTAL APPROPRIATIONS		0	3,270	0	3,260
NET OF REVENUES/APPROPRIATIONS - FUND 53		0	(3,260)	0	(3,260)
BEGINNING FUND BALANCE		3,260	3,260	3,260	3,260
ENDING FUND BALANCE		3,260	0	3,260	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 55 BROWN PUBLIC ART FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
33	INTEREST	0	0	0	13,180
39	DONATIONS	0	0	691,720	0
TOTAL ESTIMATED REVENUES		0	0	691,720	13,180
APPROPRIATIONS					
40	TRANSFERS OUT	0	0	0	10,000
45	CONTRACTUAL SERVICES	0	0	0	2,700
TOTAL APPROPRIATIONS		0	0	0	12,700
NET OF REVENUES/APPROPRIATIONS - FUND 55		0	0	691,720	480
BEGINNING FUND BALANCE		0	0	0	691,720
ENDING FUND BALANCE		0	0	691,720	692,200

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 60 REPLACEMENT TAX FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
33	INTEREST	140	50	50	50
38	INTERGOV REV	162,630	120,000	299,100	220,000
TOTAL ESTIMATED REVENUES		162,770	120,050	299,150	220,050
APPROPRIATIONS					
40	TRANSFERS OUT	140,000	140,000	140,000	250,000
TOTAL APPROPRIATIONS		140,000	140,000	140,000	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 60		22,770	(19,950)	159,150	(29,950)
BEGINNING FUND BALANCE		73,370	96,150	96,150	255,300
ENDING FUND BALANCE		96,140	76,200	255,300	225,350

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 61 WORKING CASH FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
33	INTEREST	210	300	40	200
TOTAL ESTIMATED REVENUES		210	300	40	200
APPROPRIATIONS					
40	TRANSFERS OUT	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 61		210	300	40	200
BEGINNING FUND BALANCE		126,770	126,980	126,980	127,020
ENDING FUND BALANCE		126,980	127,280	127,020	127,220

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	1,050,000	1,050,000	1,050,000	1,050,000
31	PROPERTY TAXES	851,070	878,010	867,650	880,780
32	BOND SALES	0	0	0	0
33	INTEREST	310	500	160	200
37	GRANTS	1,850	0	0	0
TOTAL ESTIMATED REVENUES		1,903,230	1,928,510	1,917,810	1,930,980
APPROPRIATIONS					
44	PRINCIPAL AND INTEREST	1,895,450	1,918,120	1,918,030	1,930,030
45	CONTRACTUAL SERVICES	820	7,000	840	7,000
TOTAL APPROPRIATIONS		1,896,270	1,925,120	1,918,870	1,937,030
NET OF REVENUES/APPROPRIATIONS - FUND 70		6,960	3,390	(1,060)	(6,050)
BEGINNING FUND BALANCE		113,080	120,040	120,040	118,980
ENDING FUND BALANCE		120,040	123,430	118,980	112,930

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 80 CAPITAL IMPROVEMENT FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
30	TRANSFERS IN	37,440	1,068,700	1,000,000	10,000
32	BOND SALES	863,530	851,910	877,890	872,510
33	INTEREST	57,400	10,000	18,770	0
37	GRANTS	242,970	750,000	145,650	2,500,000
39	DONATIONS	347,540	80,000	50,120	1,877,000
TOTAL ESTIMATED REVENUES		1,548,880	2,760,610	2,092,430	5,259,510
APPROPRIATIONS					
40	TRANSFERS OUT	0	0	0	0
45	CONTRACTUAL SERVICES	11,100	11,300	11,500	11,500
49	OTHER EXPENDITURES	3,000	3,000	0	0
54	CAPITAL OUTLAY	2,963,870	9,626,310	1,509,040	13,090,010
TOTAL APPROPRIATIONS		2,977,970	9,640,610	1,520,540	13,101,510
NET OF REVENUES/APPROPRIATIONS - FUND 80		(1,429,090)	(6,880,000)	571,890	(7,842,000)
BEGINNING FUND BALANCE		8,663,310	7,234,220	7,234,220	7,806,110
ENDING FUND BALANCE		7,234,220	354,220	7,806,110	(35,890)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 81 LAND ACQUISITION FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	25,000	50,000	50,000	50,000
33	INTEREST	0	100	10	50
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		25,000	50,100	50,010	50,050
APPROPRIATIONS					
54	CAPITAL OUTLAY	900	84,130	0	134,090
TOTAL APPROPRIATIONS		900	84,130	0	134,090
NET OF REVENUES/APPROPRIATIONS - FUND 81		24,100	(34,030)	50,010	(84,040)
BEGINNING FUND BALANCE		9,930	34,030	34,030	84,040
ENDING FUND BALANCE		34,030	0	84,040	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 82 CL POOL RENEWAL FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
30	TRANFERS IN	0	33,000	0	35,000
33	INTEREST	180	100	0	0
39	DONATIONS	0	0	4,500	0
TOTAL ESTIMATED REVENUES		180	33,100	4,500	35,000
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	104,670	52,630	3,230	71,810
TOTAL APPROPRIATIONS		104,670	52,630	3,230	71,810
NET OF REVENUES/APPROPRIATIONS - FUND 82		(104,490)	(19,530)	1,270	(36,810)
BEGINNING FUND BALANCE		107,730	3,230	3,230	4,500
ENDING FUND BALANCE		3,240	(16,300)	4,500	(32,310)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 83 PERKINS ROAD PARK SITE FUND

FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

Preliminary Budget (1st Draft)		2020-21	2021-22	2021-22	2022-23
ACCOUNT		ACTIVITY	AMENDED	ACTIVITY	B&A ORDINACE
CLASSIFICATION	DESCRIPTION		BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES					
33	INTEREST	100	100	0	0
39	DONATIONS	72,050	53,120	32,060	0
TOTAL ESTIMATED REVENUES		72,150	53,220	32,060	0
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	72,050	62,060	27,250	13,650
TOTAL APPROPRIATIONS		72,050	62,060	27,250	13,650
NET OF REVENUES/APPROPRIATIONS - FUND 83		100	(8,840)	4,810	(13,650)
BEGINNING FUND BALANCE		8,740	8,840	8,840	13,650
ENDING FUND BALANCE		8,840	0	13,650	0
ESTIMATED REVENUES - ALL FUNDS					
		12,990,040	15,452,970	15,193,650	18,240,800
APPROPRIATIONS - ALL FUNDS					
		13,323,100	23,593,540	13,552,930	26,165,610
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(333,060)	(8,140,570)	1,640,720	(7,924,810)
BEGINNING FUND BALANCE - ALL FUNDS					
		14,052,790	13,719,530	13,719,530	15,360,250
ENDING FUND BALANCE - ALL FUNDS					
		13,719,730	5,578,960	15,360,250	7,435,440