

ORDINANCE 2024-05  
COMBINED BUDGET AND APPROPRIATION ORDINANCE  
FOR FISCAL YEAR 2024-2025

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. 2024 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D. 2025.

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

Receipts

General Tax Monies (Final Extension)	2,656,380
Transfer from Replacement Tax	300,000
Sales	50
Interest	60,000
Urbana TIF Reimbursement	220,000
Transfer from Recreation Fund	900,000
Transfer from Museum Fund	410,000
Transfer Investment Income from Brown Fund	10,000
Grants	10,360
Fees & Facility Rentals	42,000
Donations and Miscellaneous	35,400
Contingency for Additional Revenue	500,000

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 50,000

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)	900,000
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
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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 IMPROVEMENT 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
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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

<u>Expenditures</u>	
Transfer to Capital Improvements Fund	971,050
Scheduled Bond Principal & Interest Payments	1,045,000
Contractual Services	7,000
<b>TOTAL EXPENDITURES– BOND P &amp; I FUND</b>	<b>2,023,050</b>

VII. AUDIT FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	37,030
Interest	50
<b>TOTAL RECEIPTS - AUDIT FUND</b>	<b>37,080</b>

<u>Expenditures</u>	
Contractual Services	27,530
Miscellaneous	9,550
<b>TOTAL EXPENDITURES - AUDIT FUND</b>	<b>37,080</b>

VIII. LIABILITY INSURANCE FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	734,570
Interest	8,000
<b>TOTAL RECEIPTS – LIABILITY INSURANCE FUND</b>	<b>742,570</b>

<u>Expenditures</u>	
Contractual Services	168,000
Insurance	551,000
Miscellaneous	23,000
<b>TOTAL EXPENDITURES – LIABILITY INSURANCE FUND</b>	<b>742,000</b>

IX. ILLINOIS MUNICIPAL RETIREMENT FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	429,250
Interest	5,000
Employee Contributions	200,000
<b>TOTAL RECEIPTS – IMRF</b>	<b>634,250</b>

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

<u>Expenditures</u>	
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
<b>TOTAL EXPENDITURES – MUSEUM FUND</b>	<b>1,295,740</b>

XII. POLICE FUND

<u>Receipts</u>	
Tax Monies (Final Extension)	184,400
Interest	1,000
<b>TOTAL RECEIPTS - POLICE FUND</b>	<b>185,400</b>

<u>Expenditures</u>	
Contractual Services	35,000
Equipment	150,000
<b>TOTAL EXPENDITURES - POLICE FUND</b>	<b>185,000</b>

XIII. URBANA INDOOR AQUATIC FACILITY FUND

Receipts

English Fund Contribution	8,930
Fees & Facility Rentals	96,500
Sales	210
Contribution to Operations – Urb Park District	213,580
Contribution to Operations – Urb School District	310,370

TOTAL RECEIPTS –URBANA INDOOR AQUATIC FACILITY FUND 629,590

Expenditures

Full Time Salaries	120,880
Part Time Salaries	163,380
Supplies and Equipment	34,850
Contractual Services	93,010
Insurance	36,480
Utilities	134,640
Miscellaneous, Contingency	4,350
IMRF Payments	14,000
FICA Payments	28,000

TOTAL EXPENDITURES – URBANA INDOOR AQUATIC FACILITY FUND 629,590

XIV. PARK HOUSE FUND

Receipts

Facility Rental	7,800
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TOTAL RECEIPTS-PARK HOUSE FUND 7,800

Expenditures

Supplies and Equipment	950
Contractual Services	44,670

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

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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 \_\_\_\_\_

ATTEST:

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SECRETARY

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VICE PRESIDENT  
BOARD OF COMMISSIONERS  
URBANA PARK DISTRICT