



2021-2022

BUDGET

URBANA PARK DISTRICT 2021-2022 BUDGET CONTENTS

BUDGET INFORMATION AND FINANCIAL ANALYSIS

- COMMISSIONERS AND STAFF 1
- ORGANIZATION AND OPERATION, VISION, & MISSION STATEMENT..... 2
- COMMUNITY VALUES 3
- UPD FULL-TIME ORGANIZATIONAL CHART 4
- GOALS..... 5
- STAFF INVENTORY 22
- DESCRIPTION OF FUNDS 24
- PROPERTY TAX RATES FOR URBANA RESIDENTS 27
- PROPERTY TAXES PAID BY URBANA RESIDENTS 28
- TAX RATES AVAILABLE TO PARK DISTRICTS IN ILLINOIS 29
- URBANA PARK DISTRICT TAX RATES 30
- TAX DOLLARS TO BE RECEIVED IN 2021..... 32
- URBANA PARK DISTRICT ASSESSED VALUATIONS 33
- URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS) 34
- OPERATING AND CAPITAL IMPROVEMENTS BUDGETS 36
- BUDGET AND APPROPRIATION ORDINANCE INFORMATION 38

DISTRICT-WIDE SUMMARY 39

SUMMARY WITHOUT CAPITAL IMPROVEMENTS 40

CAPITAL IMPROVEMENTS FUND SUMMARY 41

GENERAL FUND

- GENERAL FUND SUMMARY 42
- GENERAL ADMINISTRATION 43
- SCULPTURE GARDEN..... 45
- PARK MAINTENANCE 46

RECREATION FUND

- RECREATION FUND SUMMARY..... 52
- RECREATION ADMINISTRATION 53
- RECREATION OFFICE 54
- PUBLIC INFO/MARKETING 55
- AGE-FRIENDLY PROGRAMS..... 56
- CRYSTAL LAKE PARK FAMILY AQUATIC CENTER 57
- COMMUNITY PROGRAMS..... 58
- ATHLETICS PROGRAMS 64
- AQUATICS PROGRAMS..... 68
- SPECIAL EVENTS 70
- OUTREACH & WELLNESS..... 72
- LAKE HOUSE 74

MUSEUM FUND	
MUSEUM FUND SUMMARY	75
MUSEUM FUND ADMINISTRATION	76
NATURE CENTER	77
EXHIBITS	78
ENVIRONMENTAL PUBLIC PROGRAMS	79
GARDEN PROGRAMS	81
ENVIRONMENTAL EDUCATION PROGRAMS	82
SPECIAL EVENTS	84
CAMP PROGRAMS.....	86
URBANA INDOOR AQUATIC CENTER FUND	88
ILLINOIS MUNICIPAL RETIREMENT FUND	90
AUDIT FUND	91
LIABILITY INSURANCE FUND	92
SOCIAL SECURITY FUND	93
SPECIAL RECREATION FUND	94
POLICE FUND.....	95
PARK HOUSES FUND	96
SCHOLARSHIP FUND	97
MEADOWBROOK PARK FUND.....	98
ENGLISH INDOOR POOL FUND.....	99
ROBIN HALL SCULPTURE FUND.....	100
CORPORATE REPLACEMENT TAX FUND.....	101
WORKING CASH FUND	102
BOND PRINCIPAL AND INTEREST FUND.....	103
CAPITAL IMPROVEMENT FUND	107
LAND ACQUISITION FUND.....	115
CL POOL RENEWAL FUND	116
PERKINS ROAD PARK SITE FUND.....	117

URBANA PARK DISTRICT COMMISSIONERS AND STAFF

Urbana Park District Board of Commissioners

Michael Walker	President
Nancy Delcomyn	Vice-President
Meredith Blumthal	Commissioner
Roger Digges	Commissioner
Cedric Stratton	Commissioner

Tim Bartlett	Executive Director, Secretary
Allison Jones	Assistant Secretary
Richard Percival	Treasurer
Matt Deering	Attorney

Administrative - Supervisory Staff

Matthew Balk	Natural Areas Coordinator
Anna Calcagno	Aquatics Coordinator
Greg Cales	Athletics Coordinator
Ashley Dennis	Outreach & Wellness Coordinator
Savannah Donovan	Environmental Program Manager
Kara Dudek	Park Planner
Corky Emberson	Superintendent of Recreation
Keith Ewerks	Construction Maintenance Supervisor
Elsie Hedgspeth	Outreach & Wellness Manager
Alexandra Ivanova	Human Resources Manager
Matthew Lewis	Community Program Coordinator
Derek Liebert	Superintendent of Planning & Operations
Rich McMahan	Grounds Maintenance Supervisor
Kyle Mills	Athletics Supervisor
Shane Newell	Facilities Maintenance Supervisor
Jennifer Nierenhausen	Aquatics Specialist
Chelsea Prael	Environmental Education Coordinator
Leslie Radice	Aquatics Manager
Caty Roland	Superintendent of Business Services
Andy Rousseau	Project Manager
Joseph Schmidt	Aquatic Facilities Maintenance Supervisor
Mark Schultz	Public Information & Marketing Manager
Janet Soesbe	Community Program Manager
David Subers	Environmental Public Program Coordinator
Jeremy Thorpe	Development Manager

ORGANIZATION AND OPERATION

The Urbana Park District, organized in 1907, is a separate unit of local government - a municipal corporation which operates under the Statutes of the State of Illinois. It is governed by a five member Board of Commissioners elected to six year terms in biennial public elections. The Park District also has a Citizen Advisory Committee composed of eighteen members representing all areas of Urbana and a wide variety of interests.

The Urbana Park District annually reviews its mission, values and objectives in order to ensure that its public is served in the best possible way. The mission represents a general statement of purpose, while the values represent an ethical structure in which the Park District operates. The goals are actual program and operational activities the Park District plans to accomplish in the next 12 to 18 month period.

The entire statement serves a threefold purpose. It allows the public, through the Urbana Park District Advisory Committee, to have a voice in the operations of the District. It informs the residents of the community as to the intent of Park District policy. It provides a set of standards by which the Board and staff can evaluate their performance.

VISION

To expand the District's legacy of delivering parks, natural areas, recreation facilities and programs that improve the quality of life, sense of community and value for residents and users.

MISSION STATEMENT

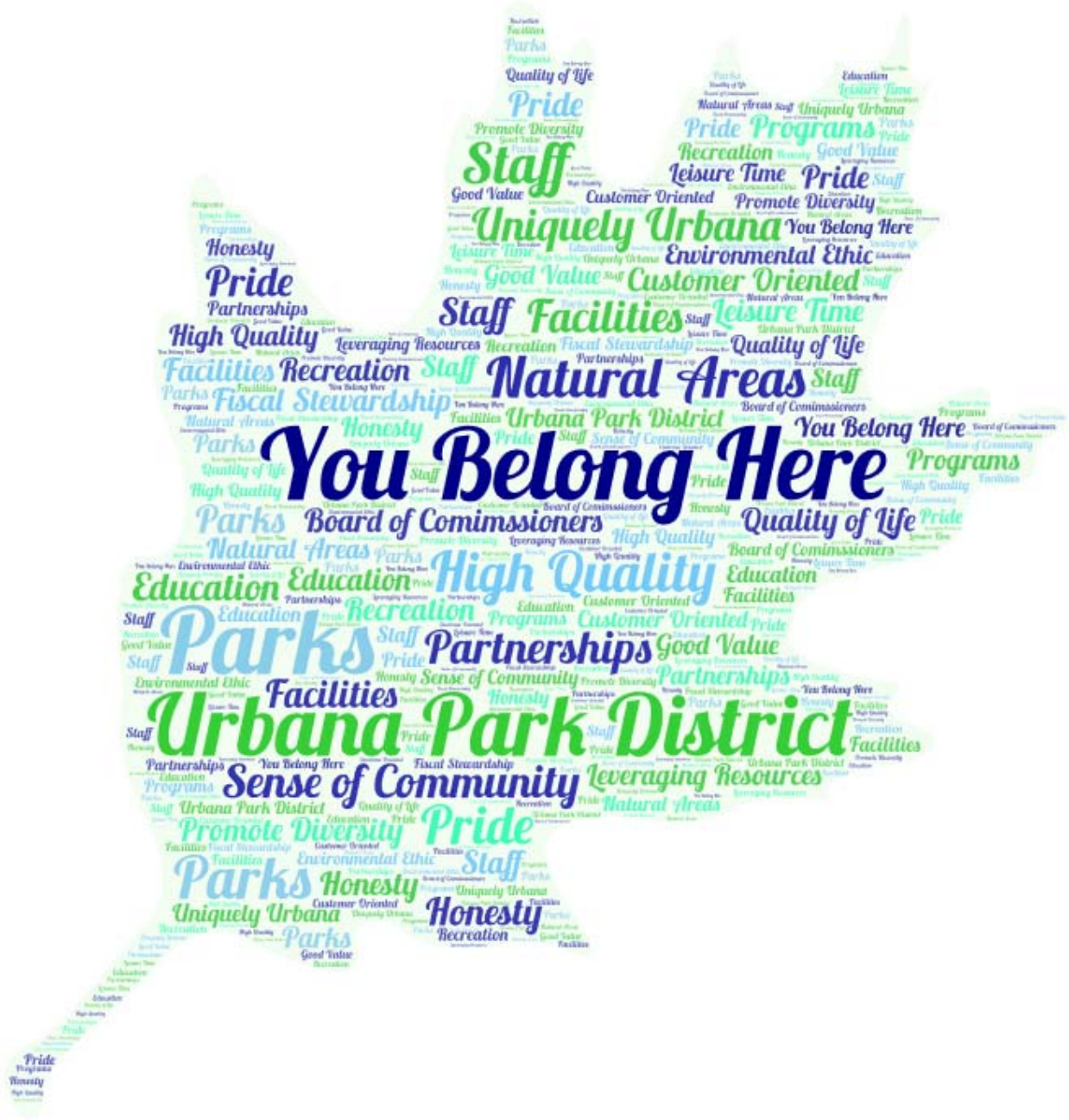
It is the mission of the Urbana Park District to:

- 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 overall health of the community.

OUR COMMUNITY VALUES

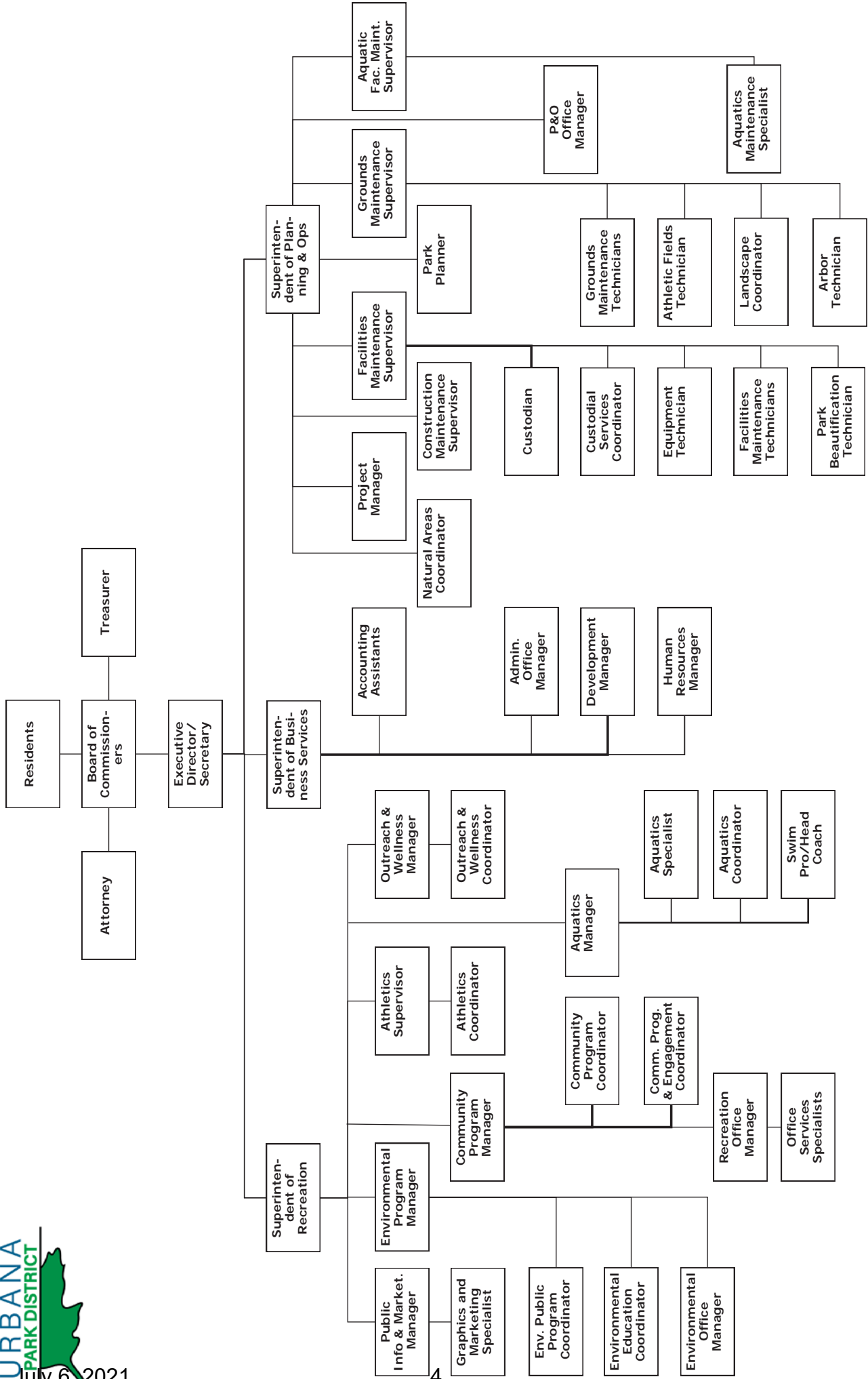
The Urbana Park District is value based, customer oriented, and quality driven. The Board of Commissioners and the staff strongly believe and are committed to the values that honesty is the best policy and that one should treat others the way one would like and expect to be treated.

The following word cloud represents the overall principles and values of the Urbana community related to the delivery of parks and recreation facilities and services:





UPD FULL-TIME ORGANIZATIONAL CHART FY22



FY22 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 2022 was the beginning of recovery from the COVID-19 global pandemic. With the wide availability of vaccines, and the transition into Phase 5 of the Restore Illinois Plan, the Urbana Park District is looking at the best ways to provide programming and facility access safely as the community prepares to resume the new, post-pandemic normal. With this focus in mind, below are the elements of the district's response.

COVID-19 Planning and Recovery

- Provide sites for access to vaccines in the community. Collaborate with C-UPHD, USD, and other community groups to increase access to vaccines.
- Restructuring of events, programming, and facility hours in response to pandemic.
- Continuous evaluation of needs and impacts. Seek opportunities to increase ways of safely connecting to the community.
- Restructuring of programs and facilities to meet public health/CDC guidelines.
- 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!

<p>More effectively reach and communicate with community members for whom English is a second language.</p> <ul style="list-style-type: none"> • Create “Craft and Conversation” program in partnership with University ESL program. (Recreation – Community Programs) • Have recreation office staff take a continuing education course to gain basic conversation ability to service our Spanish-speaking customers. (Recreation – Community Programs) • Seek and hire bilingual speaking staff/volunteers to assist with program implementation. (Recreation – Environmental) <ul style="list-style-type: none"> ○ Recruit at least one Chinese-speaking volunteer each May to assist with communications at Nature Day Camp by June 2022. ○ Retrofit at least 25% of existing exhibits in the field station with QR codes linked to Spanish translated exhibits on UPD website and provide the tools for the customer to access the online, translated versions while visiting by January 2022. Make at least two of these or new exhibits related to offered program topics. ○ Produce at least one visual (not digital QR code) English/Spanish translated exhibit in the field station by April 2022. ○ Hire bilingual Environmental Education Leader to present five dual-language School Tour/Naturalist in the Classroom programs by April 2022. • Ensure by June 2021 that all future Anita Purves Nature Center interpretive messaging and signs include bilingual versions. (Recreation – Environmental) • Record videos of patrons/employees saying “You Belong Here” in several languages to create a 25-40 second video to share publicly. (Recreation – Marketing) • Use UPD translation services to voice selected videos in Spanish. (Recreation – Marketing) • Secure French-speaking staff to increase translation offerings to include French. (Recreation – Outreach & Wellness) • Create signage at Brookens Gym to post rules and regulations in Spanish and Congolese, and work with Marketing to post both rules and regulations in multiple languages to the Urbana Park District’s website. (Recreation – Athletics)
<p>Strive to create an environment in which all UPD staff appreciate and promote the importance of diversity and inclusion.</p> <ul style="list-style-type: none"> • Solicit and select a consultant to develop a DEI Strategic Plan. (Districtwide) • Measure success with UIUC Diversity Research Lab as it relates to the previous Underrepresented Study and develop a template for sharing the Underrepresented Study nationally. (Districtwide) • Collaborate with staff at Champaign-Urbana Special Recreation to provide annual training for all UPD summer camp staff on the inclusion of children with specific needs by June 2022. (Recreation – Environmental) • Facilitate the transition of two or more teens annually from the JC program to part-time/seasonal staff as a way to promote recreation careers by May 2022. (Recreation – Environmental)

- Develop and implement two high school SPLASH environmental sessions during the 2022 school year that allow teens to take on planning and leadership responsibilities and excites them so that they consider parks and recreation as a career. (Recreation – Environmental)
- Create a cultural calendar to plan social media posts to recognize cultural, national, and religious holidays. (Recreation – Marketing)
- Assist Community Program & Engagement Coordinator in continuing to foster relationships with Summer Youth Employment, Urbana High School and others to expand and diversify our part-time workforce. (Recreation – Outreach & Wellness)
- Work with matrix team comprised of UPD staff and members of Champaign-Urbana Special Recreation to host more CUSR programming at Urbana Park District facilities and parks. (Recreation – Outreach & Wellness)
- Implement part-time staff training on diversity, cultural awareness, disabilities, etc., for a better and more thorough understanding of differences and expectations. (Recreation – Athletics)
- Implement new employee wellbeing practices, such as mandated time off work and work responsibility rotations designed to alleviate fatigue, burnout, and dangerous complacencies. (Planning & Operations – Aquatics Maintenance)
- To consider ways to expand the district’s aquatic maintenance network, increase interest in the profession, and demonstrate that it is available to all identities. (Planning & Operations – Aquatics Maintenance)
- Implement Minority and Women Owned Business Enterprise objectives with prequalified/preferred provider program. (Planning & Operations – Project/Planning)
- Install gender-inclusive signs for restrooms. (Planning & Operations – Facilities)
- Encourage aquatics staff to evaluate programming for greater inclusion, and support them in that process, by adding one new training per year. (Recreation – Aquatics)

Seek opportunities in which UPD can bring activities to neighborhoods and be responsive to interests of community groups.

- Investigate feasibility of expansion of Wi-Fi in parks, solicit cost estimates, and research opportunities for grants or partnerships (I3, USD, Volo). Prioritize parks with existing electrical infrastructure (King, Victory, AMBUCS, Crestview pavilions) and that would benefit underrepresented neighborhoods. (Districtwide)
- Analyze opportunities and impacts for out-of-district neighborhoods at a Board Study Session and with UPDAC. (Districtwide)
- Expand SPLASH after school programs once per week during the school year at Thomas Paine, Yankee Ridge, and Wiley schools. (Recreation – Community Programs)
- Plan and implement new, neighborhood-based age-friendly programming in at least two new locations with UrVANA. (Recreation – Community Programs)
- Research touch screen stations to improve customer service and information sharing. (Recreation – Community Programs)
- Collaborate with UP Center, GSAs at local schools, and other LGBTQ-friendly organizations: host “Talk it UP” sessions at Phillips. (Recreation – Community Programs)
- Add three LGBTQ+ centered programs. (Recreation – Community Programs)

- Create workshop opportunities to get older populations comfortable with Zoom so they can participate in our virtual programming. (Recreation – Community Programs)
- Create a by-request program for ASL speakers to meet with program staff to answer any questions and provide registration assistance. (Recreation – Community Programs)
- Work with other Urbana agencies and businesses to introduce the AARP Age-Friendly Business Certification where we ensure our facilities are the most accessible and welcoming to older people. (Recreation – Community Programs)
- Respond to community interests in sustainability, climate action, and environmental education by developing at least three new events, projects, or initiatives with the help of collaborating organizations by April 2022. (Recreation – Environmental)
- Develop and present five new Naturalist in the Classroom programs that utilize greenspaces at local schools and parks by April 2022. (Recreation – Environmental)
- Increase presence at other area events, malls, and festivals – especially non-traditional environmental groups/agencies, and work with Outreach Manager to have an environmental community outreach presence with at least five new contacts by April 2022. (Recreation – Environmental)
- Continue to find new populations to utilize Carle/Play Rx scholarship funds. (Recreation – Outreach & Wellness)
- Utilize positions on boards for Lierman Neighborhood Action Committee, Healthy Champaign County, 40 North, and C.I.R.C.L.E. to cross promote UPD programs and initiatives to inform and impact a broader audience. (Recreation – Outreach & Wellness)
- Enhance Play Days in the Park events in various neighborhood parks by including more COVID-friendly engagement opportunities such as: Green Team Recycling Activity. (Recreation – Outreach & Wellness)
- Plan and implement new neighborhood-based or age-friendly programming in at least two new locations with UrVANA in collaboration with the Community Program and Engagement Coordinator as well as You Belong Here Matrix Team Community Allies. (Recreation – Outreach & Wellness and Athletics)
- Collaborate with Urbana School District Family Academic Supports and Engagement Leaders to better disseminate information and gain feedback on UPD programs, events, and services. (Recreation – Outreach & Wellness)
- Work with outside organizations (CURR, Community Choices) to create inclusive programming and employment. (Recreation – Athletics)
- Provide Urbana School District with assistance with field and tennis court usage throughout the year. (Recreation – Athletics)
- Try out different locations for both soccer and t-ball in underserved neighborhoods. (Recreation – Athletics)
- Evaluate success of seed distribution and expand to better meet need. (Planning & Operations – Natural Areas)
- Explore the potential for utilizing aquatic facility mechanics as an outlet for STEM education in the community, possibly as a unit of Aquatics Camp. (Planning & Operations – Aquatics Maintenance)
- Hire and onboard a new Swim Pro in order to develop a year-round swim team in Urbana. (Recreation – Aquatics)
- Utilize a multi-pronged recruiting strategy for UPDAC including canvassing door-to-door, presence at community events, collaboration with Outreach & Wellness, and social media and traditional media advertising with the goal of recruiting at least one new member from an underrepresented neighborhood by June 2022. (Administration – Development)

Advance efforts that make UPD parks and facilities more welcoming for everyone.

- Increase outreach efforts to broader audience: campus, Champaign, Rantoul. (Districtwide)
- Implement strategies to attract the public to increase participation and facility use post-COVID to pre-COVID levels. (Districtwide)
- Improve customer service by presenting at least one customer service focused staff training by March 2022. (Recreation – Environmental)
- Collaborate with external partners to provide at least three new public programs led by guest presenters by April 2022. (Recreation – Environmental)
- Seek donations or resources to purchase adverse weather gear for class-size (25 students) use during programs by September 2022. (Recreation – Environmental)
- Successfully utilize the new e-Pact all-digital summer camp administrative procedures by July 2021. (Recreation – Environmental)
- Promote age-friendly activities. (Recreation – Marketing)
- Expand media reach to include more people of color with an annual ad buy with Hot 105.5. (Recreation – Marketing)
- Collaborate with Community Program department to host open houses at Phillips Recreation Center to introduce new audiences (Latinx, LGBTQ) to UPD facilities and offerings. (Recreation – Outreach & Wellness)
- Continue expanding LGBTQ offerings in collaboration with Environmental Education Coordinator and Uniting Pride. (Recreation – Outreach & Wellness)
- Collaborate with Community Program staff and Environmental Education Coordinator on expanding teen programming and engagement. (Recreation – Outreach & Wellness)
- Collaborate with Champaign County Housing Authority and Visit Champaign County to provide UPD welcome kits to new residents that include UPD program guide, flyers, financial aid information, and UPD promotional materials at the beginning of each program guide season. (Recreation – Outreach & Wellness)
- Evaluate Meadowbrook Park Field Guide, and expand to better meet need. (Planning & Operations – Natural Areas)
- Create one video for each natural area showing peak blooms. (Planning & Operations – Natural Areas)
- Discover and advance interior design concepts that present the Urbana Indoor Aquatic Center as a welcoming environment representative of the Urbana community and our “You Belong Here” philosophy. (Planning & Operations – Aquatics Maintenance)
- Progress inclusivity, transparency, and public knowledge of aquatics maintenance by opening the department for learning sessions and tours. (Planning & Operations – Aquatics Maintenance)
- Work with ADA consultant to create transition plan and review of policies and procedures. (Planning & Operations – Project/Planning)
- Installation of ADA accessible benches in conjunction with UPD Tribute Program. (Planning & Operations – Construction)
- Find new ways of getting underserved people involved with the Urbana Indoor Aquatic Center and Crystal Lake Park Family Aquatic Center through working with groups such as Community Choices, DSC, and the UP Center. (Recreation – Aquatics)

Other Goals

- Work with Community Coalition to identify strategies to reduce community violence. (Districtwide)
- Create a district career expo to bolster part time, intern, and volunteer recruitment. Develop a method for tracking participation in other local career and volunteer expos such as Quad Day at the university. (Recreation – Community Programs)
- Increase engagement with UrVANA social media accounts through a minimum of one post per week. (Recreation – Outreach & Wellness)
- Plan new events for both aquatics facilities, and evaluate current programs for inclusivity through participant surveys and patron interaction: (Recreation – Aquatics)
 - Parents' Night Out
 - Teeny Tiny Beach Party
 - Movies at the Pool
 - Mermaid Swim Party
- Engage with University of Illinois RST program to recruit part-time staff and interns in order to expand their knowledge and opportunities, as well as support park district staff in development and provision of programs. (Administration – Development)



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.

- Conduct construction and repairs on Crystal Lake Park road. Provide opportunities for public awareness and input on the proposed one-way road system including an event in the park. (Districtwide)
- Assist with the management plan, development, and redesign of Crystal Lake Park, and the planning process for the Lake House design plan. (Recreation – Community Programs)
- Develop and implement one service-learning project during summer 2021 for teens to be involved with the restoration at Crystal Lake Park. (Recreation – Environmental)
- Complete at least two interpretive exhibits with Spanish translation via QR Code for the lake project by July 2021. (Recreation – Environmental)
- Offer at least two citizen science services to area classrooms by May 2022 that provide training and data collection in a knowledge and skill-gaining platform. (Recreation – Environmental)
- Assist with the facility design for and use of a new Outdoor Learning Pavilion in the Friendship Grove for camps and other environmental and district programs and rentals by June 2022. (Recreation – Environmental)
- Work with the Planning & Operations Department on future use of the North Woods Pavilion for environmental programs by May 2022. (Recreation – Environmental Programs)
- Work with Planning & Operations to promote the continuing Crystal Lake Park renovation. (Recreation – Marketing)
- Expand the view of the Saline Branch from the Anita Purves Nature Center. (Planning & Operations – Natural Areas)
- Expand Broadway prairie to accommodate new path along Broadway Avenue and new pavilion. (Planning & Operations – Natural Areas)
- Improve view into Busey Woods from the end of Bradley Avenue. (Planning & Operations – Natural Areas)
- Draft a wayfinding plan for Crystal Lake Park. (Planning & Operations – Project/Planning)
- Construct new decking along lake edge in Crystal Lake Park for installation of new boat dock. (Planning & Operations – Construction)
- Assist with one-way road study, road improvements, and exterior lighting upgrades in Crystal Lake Park. (Planning & Operations – Facilities)
- Work with Planning & Operations to promote Blair Park renovation plans. (Recreation – Marketing)

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

- Hold five or more SPLASH classes, including one multigenerational opportunity, at the newly revitalized Blair Park by May 2022. (Recreation – Environmental Programs)
- Plan a free 3-on-3 tournament at Blair Park once the necessary amenities are usable. (Recreation – Athletics)
- Install new playground and challenge course at Blair Park. (Planning & Operations – Construction)
- Complete Blair Park renovations, including playground replacement and ADA updates. (Planning & Operations – Facilities)

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

- Conduct preliminary planning for Prairie Play replacement playground. Establish a steering committee to conduct an analysis of other precedent sites, and to finalize project budget and fundraising goals. Develop a community-wide forum for public input and involvement in the project. (Districtwide)
- Install two new sculptures at Meadowbrook Park. (Districtwide)
- Celebrate the public opening of Perkins Road with a joint ribbon-cutting event with the Urbana-Champaign Sanitary District and Urbana Park District in spring 2022. Install amenities including mowed trails, interpretation, and wayfinding signage. (Districtwide)
- Create a dialogue with collaborating partners (Rotary, Silverwood neighborhood, Sola Gratia, City of Urbana, Housing Authority of Champaign County) to determine program interests and park/neighborhood needs that could be served at Crestview Park. (Districtwide)
- Work with USD #116 to create a mural program with students at pavilions with restrooms. (Recreation – Community Programs)
- Provide childcare for certain adult programs such as wellness, arts, and cooking. (Recreation – Community Programs)
- Work with Clark-Lindsey and OLLI to create sculpture tours at Wandell Sculpture Garden. (Recreation – Community Programs)
- Assist Administration and Operations with district sculpture database and replacement plan. (Recreation – Community Programs)
- Create a rotating kids’ art gallery walk along the paths at certain parks. (Recreation – Community Programs)
- Initiate an Urbana Public Arts grant to create an art gallery on bridges in Crystal Lake Park. (Recreation – Community Programs)
- Design and develop interpretive plans and materials for the district’s parks and facilities: (Recreation – Environmental)
 - Busey Woods BioBlitz exhibit (by June 2021)
 - Wildlife Habitat Garden interpretive and web-based information (by May 2022)
 - Wayfinding and interpretive signage for the Crystal Lake project (by June 2021)
 - Develop an interpretive implementation plan that includes identifying funding sources for the completion of interpretive elements for the Meadowbrook Interpretive Center (by December 2021)
 - Develop a district-wide interpretive plan draft that includes interpretive planning documents for at least ten of the district’s parks (by July 2021)
- Go into the field to take video of UPD parks and green spaces and edit into appealing presentation. (Recreation – Marketing)

<ul style="list-style-type: none"> ● Promote group and family activities whether virtual or in-person at UPD facilities. (Recreation – Marketing) ● Promote Health & Wellness Facility as a community-gathering place for programs, exercise, and connections. (Recreation – Marketing) ● Continue to promote new art in UPD parks, while promote the Art in the Parks app. (Recreation – Marketing) ● Assist with the ongoing field study at Weaver Park. (Recreation – Athletics) ● Seek input from outside groups on the field needs in Urbana. (Recreation – Athletics) ● Create 1,000 square feet of new pollinator habitat in pollinator deserts. (Planning & Operations – Natural Areas) ● Expand the Saline Branch restoration. (Planning & Operations – Natural Areas) ● Improve the appearance of the prairie along Perkins Road. (Planning & Operations – Natural Areas) ● Improve the view from Main Street into Weaver Park woods. (Planning & Operations – Natural Areas) ● Improve the appearance of Meadowbrook’s McCullough Creek corridor from Windsor Road and Race Street. (Planning & Operations – Natural Areas) ● Complete Perkins master plan and interpretation prior to soft opening. (Planning & Operations – Project/Planning) ● Initiate community-planning process for replacement of Prairie Play. (Planning & Operations – Project/Planning) ● Continue with implementation of the sculpture maintenance program. (Planning & Operations – Construction) ● Evaluate and replace park name signs as needed with new UPD logo. (Planning & Operations – Construction) ● Continue to assist artists with installation of sculptures at Wandell Sculpture Garden. (Planning & Operations – Construction) ● Obtain Illinois American Water grant, and use it to complete a tree-planting or conservation project at a site yet to be determined. (Planning & Operations – Grounds) 	<p>Other Goals</p>	<ul style="list-style-type: none"> ● Establish a planning committee and conduct preliminary planning for the Wandell Sculpture Garden 25th anniversary event. (Districtwide) ● Manage grant programs: (Districtwide) <ul style="list-style-type: none"> ○ Open Space Land Acquisition and Development (OSLAD) for construction of Blair Park improvements ○ Museum Capital Grant – begin architectural services for UPDAC Outdoor Learning Pavilion ○ IL American Water – tree planting in King Park for pollinator habitat ● Maintain an Arts and Culture Matrix Team to focus on that program area as well as sculptures, parks, and partnerships. (Recreation – Community Programs) ● Investigate partnership and program opportunities with local 4-H Extension office. (Recreation – Community Programs) ● Once safe, aggressively promote age-friendly activities. (Recreation – Marketing) ● Promote green programs at UPD and encourage community to go green. (Recreation – Marketing) ● Fix the drainage issue in right field of the east ball diamond at AMBUCS Park. (Planning & Operations – Grounds) ● Replant the front side of the pool house at the Crystal Lake Family Aquatic Center with varieties that will resist vole destruction. (Planning & Operations – Grounds)
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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.

<p>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.</p>
<ul style="list-style-type: none">• Finalize architectural design and engage construction management services for Health & Wellness facility construction. (Districtwide)• Successfully complete silent and public phase of \$2.8 million goal for Health & Wellness Facility fundraising. (Districtwide)• Collaborate with Health & Wellness Facility Planning Team to incorporate environmental initiatives into a new facility, and work with Outreach & Wellness to plan two environmental programs at this facility and/or Prairie and Weaver Parks within six months of opening. (Recreation – Environmental)• Collaborate with the Health & Wellness Facility Planning Team regarding environmental and Green Initiative program needs, plans for Prairie and Weaver Parks, and assist with any master plan revisions (Recreation – Environmental)• Assist with planning and development of new indoor and outdoor athletic and wellness space. (Recreation – Outreach & Wellness)• Solicit feedback from current volleyball and basketball participants at Brookens, as well as other athletics groups, to plan for program expansion in a new Health & Wellness Facility. (Recreation – Athletics)• Assist with planning for a new Health & Wellness Facility. (Planning & Operations – Facilities)
<p>Create opportunities for wellness experiences open to all generations.</p>
<ul style="list-style-type: none">• Work with the Senior Task Force and UPTV to add age-friendly wellness programming to our local cable channel. (Recreation – Community Programs)• Support Outreach & Wellness with new Wellness Wheel programming, including arts programming for spiritual and social wellness. (Recreation – Community Programs)• Increase teen participation by 50% by May 2022 through offering a variety of programs (arts, sports, environmental, teen-led) as well as dedicating a space where teens can have a safe place to socialize and recreate. (Recreation – Environmental)• Initiate and facilitate a teen advisory board utilizing teens in the CIT, JC, and SPLASH programs. The board will propose and support at least two events or programs in collaboration with internal and external partners by May 2022. (Recreation – Environmental)• Collaborate with Community Program & Engagement Coordinator to host monthly coffee talks among 50+ population that includes different experts in fields related to the eight dimensions of wellness. (Recreation – Outreach & Wellness)• Collaborate with CUSR staff to provide monthly programming to CUSR Fit Club participants. (Recreation – Outreach & Wellness)

<ul style="list-style-type: none"> • Expand nutrition and cooking programs to diversify groups utilizing Phillips Recreation Center kitchen space. (Recreation – Community Programs and Outreach & Wellness) • Collaborate with Community Programs Coordinator and Graphic Designer to host occupational wellness workshop on professional online presence through utilizing LinkedIn for networking and career advancement. (Recreation – Outreach & Wellness) • Implement an E-Sports program for all ages. (Recreation – Athletics) • Research recent trends and develop new programming such as youth kickball, youth dodgeball, and ultimate Frisbee. (Recreation – Athletics) • Create three videos showing how to bring native plants into your landscape. (Planning & Operations – Natural Areas) • Assist with installation of new fitness challenge course at Blair Park. (Planning & Operations – Construction)
<p>Work to create health and physical wellness opportunities in colder months with less park usage.</p>
<ul style="list-style-type: none"> • Secure equipment such as a patio heater or portable propane fire pit to increase hospitality and to host walkers in Crystal Lake Park during the cold months. (Recreation – Community Programs) • Expand free/low-cost outdoor fitness opportunities to include Winter Outdoor Virtual 5K. (Recreation – Outreach & Wellness)
<p>Expand collaboration and partnerships with community health agencies.</p>
<ul style="list-style-type: none"> • Provide vaccination sites and collaborate with C-UPHD, USD, and other community groups to increase vaccine access. (Districtwide) • Work alongside five or more partners to host two annual events, by September 2022, which provide teens and their families with valuable information on resources available in the community. (Recreation – Environmental) • Grow partnerships with community organizations and businesses to increase and improve fitness/wellness seminars on the eight dimensions of total wellness. (Recreation – Outreach & Wellness) • Work with C.O.A.S.T to promote UPD programs, and to develop new opportunities for underserved communities. (Recreation – Athletics)
<p>Other Goals</p>
<ul style="list-style-type: none"> • Conduct internal inventory and needs assessment of athletic program levels, fields, and facilities. Issue a status report and utilize results to identify future programming and facility needs at Prairie and Weaver parks. Conduct survey research and focus groups in winter 2022 to support future master planning and capital investment in athletics programs and facilities. (Districtwide) • Manage grant programs: (Districtwide) <ul style="list-style-type: none"> ◦ Park and Recreational Facilities Construction Program (PARC) – Health & Wellness facility construction ◦ Department of Commerce and Economic Opportunity (DCEO) – Health & Wellness facility construction ◦ Open Space Land Acquisition and Development (OSLAD) – apply for next grant round for outdoor amenities at Prairie Park • Increase participation in lap swim and water aerobics through promotion on social media. (Recreation – Marketing) • Work with Outreach & Wellness staff to promote healthy, nutritious meals via cooking videos in the James Room Kitchen, as well as other healthy lifestyle, nutrition, and exercise classes. (Recreation – Marketing)



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.

<p>Evaluate, identify and advance trail projects in UPD Trails Master Plan, which qualify for grant funding, in order to expand trails within Urbana parks.</p> <ul style="list-style-type: none">• Work with City of Urbana on ITEP grant for trail construction on Baker’s Lane in Weaver Park from Main Street to Washington Street. (Districtwide)• Manage grant programs: (Districtwide)<ul style="list-style-type: none">○ Illinois Transportation – Enhancement Program (ITEP), if awarded – South Broadway Avenue trail in Crystal Lake Park○ Department of Commerce and Economic Opportunity (DCEO), if awarded to CCFPD – create intergovernmental agreement for Weaver Park trailhead development
<p>Connect more people to nature through Urbana parks and trails.</p> <ul style="list-style-type: none">• Re-establish age-friendly Urbana Park Walkers group to tour different parks. (Recreation – Community Programs)• Develop a districtwide interpretive plan that includes information about each park and facility in the district, utilizing a mobile-friendly site that allows patrons to investigate local parks at their leisure, devise route plans, locate interpretive signage at each park, and other interpretive services. (Recreation – Environmental)• Plan and conduct at least one trailside nature/environmental program to complement new district trail projects by May 2022. (Recreation – Environmental)• Work with Planning & Operations and Outreach & Wellness to promote biking, walking, and rolling via UPD parks. (Recreation – Marketing)• Collaborate with Outreach & Wellness to market any initiatives that promote people in our parks (virtual 5K for example). (Recreation – Marketing)• Promote bicycling in UPD parks, Green Loop, and Kickapoo Rail Trail with inclusion of Community Bike Activities page in May-August program guide. (Recreation – Outreach & Wellness)• Evaluate new trail system at Perkins Road Site, and adjust for conditions and trail wear. (Planning & Operations – Natural Areas)• Install a boardwalk on the west side of Weaver Park trail. (Planning & Operations – Natural Areas)• Create a destination path to Weaver Wetland. (Planning & Operations – Natural Areas)

<ul style="list-style-type: none"> • Create a destination path to both Meadowbrook Park creeks. (Planning & Operations – Natural Areas) • Widen Busey Power Line Trail. (Planning & Operations – Natural Areas) • Establish path along Broadway Avenue from Anita Purves Nature Center and Crystal Lake Family Aquatic Center to the north. (Planning & Operations – Natural Areas) • Assess, and possibly construct, a new trail bridge in Busey Woods. (Planning & Operations – Construction)
<p>Promote a regional trail system through study of Kickapoo Rail Trail (KRT) extension into downtown Urbana.</p> <ul style="list-style-type: none"> • Negotiate with Norfolk Southern to acquire additional rail corridor to extend the Kickapoo Rail Trail (KRT) to Smith Road. (Districtwide) • Acquire property from other willing landowners to create connections from the KRT to the Weaver Park trailhead. (Districtwide) • Work with the Champaign County Forest Preserve District to promote the KRT via newsletter. (Recreation – Marketing) • Continue to serve on Kickapoo Rail Trail Programming and Marketing Committee to increase utilization and awareness of the trail with the public. (Recreation – Outreach & Wellness)
<p>Focus on care and preservation of existing hardscapes and parking areas, as they are the front door to many parks.</p> <ul style="list-style-type: none"> • Continue to maintain parking lot striping as needed. (Planning & Operations – Facilities) • Identify trip hazards along pathways and parking lots, and repair as needed. (Planning & Operations – Facilities) • Assist with Dog Park concrete pad, and drinking fountain removal and replacement. (Planning & Operations – Facilities) • Replace planks needing attention on two of the Meadowbrook Park bridges. (Planning & Operations – Facilities)
<p>Other Goals</p> <ul style="list-style-type: none"> • Coordinate and implement bicycle safety, education, and awareness programming with certified bicycle safety experts, organizations, and committees at community events, SPLASH after-school sites, as well as FRESH programs through local resources such as Champaign County Bike’s bike education trailer. (Recreation – Outreach & Wellness)



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

New Goals

- Solicit quotes from vendors, purchase, and implement timekeeping software in winter 2022. (Districtwide)
- Finalize and receive Board approval on 5-year intergovernmental agreement for Urbana Indoor Aquatic Center. (Districtwide)
- Finalize and receive Board approval on Brookens 5-year lease extension. (Districtwide)
- Promote CARES Plan and implement year-one goals. (Districtwide)
- Revise UPD mission, vision, and values statements in a process that involves Board, UPDAC, and staff input. (Districtwide)
- Review the status of the affiliate program, review with departments, and provide a training to staff on how to implement the program. (Districtwide)
- Review and update land acquisition criteria. (Districtwide)
- Participate in the City of Urbana's Comprehensive Plan by creating criteria for acceptance of high-quality land for future park development. (Districtwide)
- Create web-based volunteer database and tracking system. (Recreation – Community Programs)
- Assist with the investigation of alternatives to ActiveNet registration software. (Recreation – Community Programs)
- Streamline customer accounts within ActiveNet to have zero overdue balances at the end of FY22 and to have fewer than 50 duplicate accounts. (Recreation – Community Programs)
- Determine a better method for program staff to inform registration staff about changes and updates. (Recreation – Community Programs)
- Work with the You Belong Here Matrix to increase customer completion of our Customer Service Survey. (Recreation – Community Programs)
- Make the Phillips Recreation Center lobby/foyer more functional and welcoming to customers. (Recreation – Community Programs)
- Finalize emergency messaging for disasters. (Recreation – Marketing)
- Experiment with Phillips Recreation Center staff to peer review program guide. (Recreation – Marketing)
- Use Zoom for meetings (where practical) to decrease travel time to meeting sites, and increase productivity. (Recreation – Marketing)
- Transition majority of Outreach & Wellness part-time staff to paperless payroll through Humanity. (Recreation – Outreach & Wellness)
- Research and analyze rental, program, and admissions fees to those of other, similar organizations. (Recreation – Athletics and Aquatics)
- Delay mowing of identified areas of Crystal Lake Park to allow Spring Beauty wildflowers to seed. (Planning & Operations – Natural Areas)

- Complete internal management plan for Perkins Road Park Site. (Planning & Operations – Natural Areas)
- Create three videos showing invasive control. (Planning & Operations – Natural Areas)
- Create “no mow” seed mix for UPD to use in turf grass conversions. (Planning & Operations – Natural Areas)
- Remove maple and mulberry trees around Weaver Park oaks. (Planning & Operations – Natural Areas)
- Complete McCullough Creek invasive species removal. (Planning & Operations – Natural Areas)
- Design restoration for Prairie Peninsula, and incorporate tree and shrub massing. (Planning & Operations – Natural Areas)
- Design Busey South Fill restoration. (Planning & Operations – Natural Areas)
- Critically analyze and adjust service agreements, and create a comprehensive shared facility maintenance calendar. (Planning & Operations – Aquatics Maintenance)
- Increase internal and external information sharing capabilities using operation management technologies that provide real time status updates on maintenance activities and pool conditions. (Planning & Operations – Aquatics Maintenance)
- Increase energy efficiency with the installation of LED lighting throughout the Urbana Indoor Aquatic Center. (Planning & Operations – Aquatics Maintenance)
- Realize energy efficiency gains in the production and delivery of hot water at UIAC through the replacement of the domestic hot water system. (Planning & Operations – Aquatics Maintenance)
- Develop expertise in the nuanced use of CO2 in water chemistry management at both aquatic facilities. (Planning & Operations – Aquatics Maintenance)
- Explore methods of reducing consumption and waste, such as developing plastic welding skills to reduce PVC waste, or replacing plastics with other materials. (Planning & Operations – Aquatics Maintenance)
- Revise Standard Operating Procedure manuals to reflect new best practice standards. (Planning & Operations – Aquatics Maintenance)
- Implement electrical inspections through data software – Survey 123. (Planning & Operations – Facilities)
- When practical, replace gas-powered landscape equipment with electric versions. (Planning & Operations – Grounds)
- Increase the number of trees in the UPD inventory by replacing lost trees at a minimum of a 1:1 ratio. (Planning & Operations – Grounds)
- Use wood chips in the same park where they were created, rather than hauling them across town to the Landscape Recycle Center or one of our storage sites. (Planning & Operations – Grounds)
- Send each grounds staff member to a conference related to their field. (Planning & Operations – Grounds)
- Continue to decrease the use of glyphosate, and replace with alternative weed-control methods. (Planning & Operations – Grounds)
- Collaborate with outside groups such as the Urbana School District, DSC, and Community Choices to increase staffing to pre-COVID levels. (Recreation – Aquatics)
- Maintain consistent communication with Starfish Aquatics Institute and other certifying agencies to work toward achieving a five-star rating. (Recreation – Aquatics)

- Develop and evaluate new aquatics programming: (Recreation – Aquatics)
 - Jr. Lifeguard program
 - CPR/First Aid classes
- Assist in successfully negotiating a new agreement with the Urbana School District for Urbana Indoor Aquatic Center facility and operations. (Recreation – Aquatics)
- Support the Urbana School District with assistance in third grade swim lessons, middle school and high school PE classes, Boys and Girls Swim Team, and Boys and Girls Track Team. (Recreation – Aquatics)
- Collaborate with league representatives (Masters Swim Team, HEAT Swim Team, etc.) to maximize event success and increase UPD aquatics exposure in the swim community. (Recreation – Aquatics)
- Implement the ability to choose multiple payroll direct deposit options for staff. (Administration – Finance)
- Reduce paper waste through developing processes to reduce the amount of document printing and signing up for email notifications for invoices. (Administration – Finance)
- Evaluate initial year of implementation of new wage classifications, and complete analysis of grades and positions as impacted by market changes due to minimum wage increases. (Administration – Human Resources)
- Increase users and functionality of Neon CRM. (Administration – Development)
- Develop connections with locally owned businesses, including smaller and/or less well-known businesses, to increase partnership and sponsorship opportunities. (Administration – Development)

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**STAFF INVENTORY
BUDGETED**

POSITION TITLE	2019-20	2020-21	2021-22
AGENCY ADMINISTRATION AND MANAGEMENT SERVICES			
Accounting Assistant	2.00	2.00	2.00
Business Manager	1.00	1.00	0.00
Development Manager	1.00	1.00	1.00
Executive Director	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Superintendent of Business Services	0.00	0.00	1.00
OPERATIONS DEPARTMENT			
Arbor Technician	1.00	1.00	1.00
Athletic Fields Technician	1.00	1.00	1.00
Construction Maintenance Supervisor	1.00	1.00	1.00
Custodial Services Coordinator	1.00	1.00	1.00
Custodian	1.00	1.00	1.00
Equipment Technician	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Technician	3.00	3.00	3.00
Grounds Maintenance Supervisor	1.00	1.00	1.00
Grounds Maintenance Technician	3.00	3.00	3.00
Landscape Coordinator	1.00	1.00	1.00
Natural Areas Coordinator	1.00	1.00	1.00
Natural Areas Technician	0.00	0.00	1.00
Office Manager	1.00	1.00	1.00
Park Beautification Technician	1.00	1.00	1.00
Park Planner	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Superintendent of Planning & Operations	1.00	1.00	1.00
RECREATION DEPARTMENT ADMINISTRATION			
Graphic Designer	1.00	0.00	0.00
Graphics & Marketing Specialist	0.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Office Services Specialist	2.00	2.00	2.00
Public Information Manager	1.00	1.00	1.00
Superintendent of Recreation	1.00	1.00	1.00

**STAFF INVENTORY
BUDGETED**

POSITION TITLE	2019-20	2020-21	2021-22
RECREATION PROGRAMS			
Aquatics Coordinator	1.00	1.00	1.00
Athletics Coordinator	1.00	1.00	1.00
Athletics Supervisor	1.00	1.00	1.00
Community Program Coordinator	1.00	1.00	1.00
Community Program Manager	1.00	1.00	1.00
Outreach & Wellness Manager	1.00	1.00	1.00
Outreach & Wellness Coordinator	1.00	1.00	1.00
Swim Pro	1.00	1.00	1.00
ENVIRONMENTAL PROGRAMS			
Environmental Education Coordinator	1.00	1.00	1.00
Environmental Office Assistant	0.50	0.00	0.00
Environmental Office Manager	1.00	1.00	1.00
Environmental Program Manager	1.00	1.00	1.00
Environmental Public Program Coordinator	1.00	1.00	1.00
TOTAL	46.5	46.0	47.0

PART TIME AND SEASONAL EMPLOYEES

POSITION TITLE	2019-20	2020-21	2021-22
Intermittent and Seasonal Staff	383	369	176

JOINT PROGRAM STAFF

FULL-TIME STAFF	2019-20	2020-21	2021-22
C-U Special Recreation	5.00	5.00	5.00
USD/UPD Aquatics Center	4.00	4.00	4.00

DESCRIPTION OF FUNDS

The accounts of the District are organized on the basis of funds, each of which is considered a separate accounting entity. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

GENERAL FUND - 01

The General Fund is the general operating fund of the District. It is used to account for administrative and park operating expenses.

RECREATION FUND - 05

The Recreation Fund is used by the District to account for the financial transactions of a variety of recreational activities and facilities.

MUSEUM FUND - 09

The Museum Fund is used to improve, maintain, and operate the Anita Purves Nature Center including environmental education and recreation activities; and to support other unique areas concentrating in natural restoration throughout the District.

URBANA INDOOR AQUATICS CENTER FUND - 16

The Fund is used to account for all revenues and expenses related to the operation of the Urbana Indoor Aquatics Center as outlined in the intergovernmental agreement between the Urbana School District and the Urbana Park District.

IMRF (RETIREMENT) FUND - 20

The Retirement Fund is used to account for Illinois Municipal Retirement Fund contributions by both the District and its employees.

AUDIT FUND - 21

The Audit Fund is used to provide funds to pay for the annual audit of the District's financial statements.

LIABILITY INSURANCE FUND - 22

The Liability Insurance Fund is used to provide funds to pay for insurance and risk management.

SOCIAL SECURITY FUND - 23

The Social Security Fund is used to account for the Social Security (FICA) contributions of the District.

SPECIAL RECREATION FUND - 30

The Special Recreation Fund accounts for the transfers of property tax from Urbana Park District to Champaign Park District for the operation of the Champaign and Urbana Park Districts' Special Recreation Program.

POLICE FUND - 32

The Police Fund is used to account for the Police Tax levied for police services contracted through the City of Urbana.

PARK HOUSE FUND - 43

The fund is used to account for the revenues and expenses of a house currently used as rental property.

SCHOLARSHIP FUND - 50

The Scholarship Fund is used to account for donations and fundraising for recreation program scholarships.

MEADOWBROOK PARK FUND - 51

The Meadowbrook Park Fund is used for donations made for improvements to and maintenance of Meadowbrook Park.

ENGLISH INDOOR POOL FUND - 52

The Fund is used to account for a bequest from Mary Alice English to the Park District to support our partnership with the Urbana School District to operate the Urbana Indoor Aquatics Center.

HALL SCULPTURE FUND - 53

The fund, named to honor retired Executive Director Robin Hall, is used to receive donations towards the purchase of sculpture.

CORPORATE PERSONAL PROPERTY REPLACEMENT TAX FUND (CPPRT) - 60

The Fund is used to account for corporate personal property tax sharing by the Illinois Department of Revenue.

WORKING CASH FUND – 61

The Working Cash Fund was created to have sufficient funds to meet ordinary and necessary operating costs. A working cash tax was levied for four years ending in 1979 to appropriate money for this fund. A revolving fund, Working cash loans are restricted to loans to the General Fund and are repaid each year by the General Fund from the first receipt of property taxes.

BOND PRINCIPAL& INTEREST (DEBT SERVICE) FUND - 70

The Debt Service Fund is used to account for the retirement of general obligation bonds, two alternate revenue bonds, and payment of interest thereon.

CAPITAL IMPROVEMENT FUND - 80

The Capital Improvement Fund accounts for purchases of property, equipment, and park improvements from proceeds of bond issues. Additionally there are grants, donations and transfers from other District funds received and spent in the Capital Improvement Fund.

LAND ACQUISITION FUND - 81

The Land Acquisition Fund, newly established in Fiscal Year 2010-2011, is one source of funds designated by the Board of Commissioners for the purchase of developed or undeveloped real estate to enlarge park land should opportunities arise.

CRYSTAL LAKE POOL RENEWAL FUND - 82

The Crystal Lake Pool Renewal Fund is used to receive a budgeted transfer-in from the operations of the Family Aquatic Center in Crystal Lake Park. Monies transferred to Fund 911 accumulate year to year and will be used as one source of revenue for capital improvements made in future years to the newly constructed outdoor pool in Crystal Lake Park.

PERKINS ROAD PARK SITE FUND - 83

The Perkins Road Park Site Fund is used for donations made for improvements to and maintenance of the Perkins Road Park Site.

PROPERTY TAX RATES FOR URBANA RESIDENTS

YEAR COLLECTED	2010	2011	2012	2013	2014	2015
GENERAL COUNTY	.7487	.7688	.7841	.8138	.8511	.8636
FOREST PRESERVE DISTRICT	.0790	.0817	.0843	.0880	.0931	.0944
CUNNINGHAM TOWNSHIP	.1885	.1942	.2030	.2164	.2472	.2488
CORPORATE (URBANA)	1.2942	1.2942	1.3190	1.3550	1.3550	1.3462
U-C SANITARY	.0000	.0000	.0000	.0000	.0000	.0000
PUBLIC HEALTH	.1071	.1075	.1102	.1163	.1259	.1290
URBANA PARK DISTRICT	.8354	.8586	.9526	1.0115	1.1816	1.2013
MASS TRANSIT DISTRICT	.2619	.2725	.2831	.2966	.3198	.3282
UNIT #116 SCHOOL DISTRICT	4.3178	4.4083	4.5983	4.9537	5.7630	5.8637
COMMUNITY COLLEGE #505	.5082	.5064	.5120	.5191	.5253	.5259
TOTAL	8.3408	8.4922	8.8466	9.3704	10.4620	10.6011
YEAR COLLECTED	2016	2017	2018	2019	2020	2021
GENERAL COUNTY	.8672	.8458	.8481	.8157	.8189	.8327
FOREST PRESERVE DISTRICT	.0947	.0923	.0925	.0927	.0930	.1089
CUNNINGHAM TOWNSHIP	.2154	.2064	.2020	.2030	.2056	.3015
CORPORATE (URBANA)	1.3550	1.3550	1.3550	1.3499	1.3499	1.3499
U-C SANITARY	.0000	.0000	.0000	.0000	.0000	.0000
PUBLIC HEALTH	.1307	.1267	.1276	.1040	.1533	.1327
URBANA PARK DISTRICT	1.2214	1.2106	1.2255	1.2283	1.2407	1.2705
MASS TRANSIT DISTRICT	.3332	.3235	.3274	.3313	.3343	.3428
UNIT #116 SCHOOL DISTRICT	5.9828	5.9249	5.9684	5.6722	5.7188	5.8771
COMMUNITY COLLEGE #505	.5460	.5436	.5411	.5339	.5355	.5405
TOTAL	10.7464	10.6288	10.6876	10.3310	10.4500	10.7566

**PROPERTY TAXES PAID BY
URBANA RESIDENTS FOR VARIOUS PRICED PROPERTY**

\$90,000 HOME

YEAR COLLECTED	2008	2009	2010	2011	2012	2013	2014
TOTAL TAX BILL	\$ 2,434.47	\$ 2,467.11	\$ 2,502.24	\$ 2,547.66	\$ 2,653.98	\$ 2,811.12	\$ 3,138.60
UPD SHARE	208.83	208.86	250.62	257.58	285.78	303.45	354.48

YEAR COLLECTED	2015	2016	2017	2018	2019	2020	2021
TOTAL TAX BILL	\$ 3,180.33	\$ 3,223.92	\$ 3,188.64	\$ 3,206.28	\$ 3,099.30	\$ 3,135.00	\$ 3,226.98
UPD SHARE	360.39	366.42	363.18	367.65	368.49	372.21	381.15

\$120,000 HOME

YEAR COLLECTED	2008	2009	2010	2011	2012	2013	2014
TOTAL TAX BILL	\$ 3,245.96	\$ 3,289.48	\$ 3,336.32	\$ 3,396.88	\$ 3,538.64	\$ 3,748.16	\$ 4,184.80
UPD SHARE	278.44	278.48	334.16	343.44	381.04	404.60	472.64

YEAR COLLECTED	2015	2016	2017	2018	2019	2020	2021
TOTAL TAX BILL	\$ 4,240.44	\$ 4,298.56	\$ 4,251.52	\$ 4,275.04	\$ 4,132.40	\$ 4,180.00	\$ 4,302.64
UPD SHARE	480.52	488.56	484.24	490.20	491.32	496.28	508.20

\$150,000 HOME

YEAR COLLECTED	2008	2009	2010	2011	2012	2013	2014
TOTAL TAX BILL	\$ 4,057.45	\$ 4,111.85	\$ 4,170.40	\$ 4,246.10	\$ 4,423.30	\$ 4,685.20	\$ 5,231.00
UPD SHARE	348.05	348.10	417.70	429.30	476.30	505.75	590.80

YEAR COLLECTED	2015	2016	2017	2018	2019	2020	2021
TOTAL TAX BILL	\$ 5,300.55	\$ 5,373.20	\$ 5,314.40	\$ 5,343.80	\$ 5,165.50	\$ 5,225.00	\$ 5,378.30
UPD SHARE	600.65	610.70	605.30	612.75	614.15	620.35	635.25

\$300,000 HOME

YEAR COLLECTED	2008	2009	2010	2011	2012	2013	2014
TOTAL TAX BILL	\$ 8,114.90	\$ 8,223.70	\$ 8,340.80	\$ 8,492.20	\$ 8,846.60	\$ 9,370.40	\$ 10,462.00
UPD SHARE	696.10	696.20	835.40	858.60	952.60	1,011.50	1,181.60

YEAR COLLECTED	2015	2016	2017	2018	2019	2020	2021
TOTAL TAX BILL	\$ 10,601.10	\$ 10,746.40	\$ 10,628.80	\$ 10,687.60	\$ 10,331.00	\$ 10,450.00	\$ 10,756.60
UPD SHARE	1,201.30	1,221.40	1,210.60	1,225.50	1,228.30	1,240.70	1,270.50

*THE HOMESTEAD EXEMPTION CAN LOWER A HOMEOWNER'S PROPERTY ASSESSMENT. PRIOR TO 2005 THE AMOUNT WAS \$3,500. IN 2005 THE HOMESTEAD EXEMPTION WAS CHANGED TO \$5,000. FOR TAXES PAID IN 2009 THE HOMESTEAD EXEMPTION INCREASED TO \$5,500 AND IN 2010 IT INCREASED TO \$6,000.

TAX RATES AVAILABLE TO PARK DISTRICTS IN ILLINOIS

TAX	RATE PER \$100 A.V.	DOES UPD LEVY
	IN CENTS	
AIRPORT	7.50	NO
AUDIT	0.50	YES
CORPORATE (GENERAL)	10.00	YES
CORPORATE (ADDITIONAL)	25.00	YES
CONSERVATORY	5.00	NO
MUSEUM	7.00	YES
MUSEUM (ADDITIONAL)	8.00	YES
PAVING AND LIGHTING	0.50	NO
PENSIONS (IMRF)	NO LIMIT	YES
POLICE	2.50	YES, LEVIED 0.31¢ OF THIS RATE
PUBLIC BENEFIT	2.50	NO
RECREATION	7.50	YES
RECREATION (INCREASE)	4.50	YES
RECREATION (ADDITIONAL)	25.00	YES
REC FOR HANDICAPPED	4.00	YES
SOCIAL SECURITY	NO LIMIT	YES
LIABILITY	NO LIMIT	YES
WORKING CASH	2.50	NO LONGER LEVIED AFTER 1979

TAX	BONDED INDEBTEDNESS	DOES UPD LEVY
BONDS*	0.575% OF A.V.	YES
BONDS	2.875% OF A.V.	NO
BONDS	5.750% OF A.V.	NO

***PROPERTY TAX EXTENSION LIMITATION LAW (PTELL)
RESTRICTIONS ON EXTENSIONS**

The Property Tax Code requires the governing body of a taxing district to submit any new rate to the voters before levying for it. This section also prohibits a taxing district from increasing its maximum rate without voter approval, even if the district is authorized by a law other than PTELL to increase its maximum rate without referendum.

URBANA PARK DISTRICT TAX RATES

YEAR COLLECTED	2002	2003	2004	2005	2006
GENERAL	.2500	.2500	.2500	.2500	.2468
RECREATION	.1200	.1200	.1200	.1200	.0997
MUSEUM	.0700	.0700	.0700	.0650	.0530
LIABILITY	.0530	.0537	.0398	.0500	.0619
AUDIT	.0015	.0014	.0013	.0011	.0017
I.M.R.F.	.0149	.0172	.0470	.0448	.0344
BONDS	.2024	.1903	.1760	.1581	.1495
SPECIAL RECREATION	.0225	.0225	.0225	.0400	.0400
SOCIAL SECURITY	.0596	.0516	.0255	.0172	.0313
POLICE	.0000	.0000	.0013	.0001	.0035
TOTAL	.7939	.7767	.7534	.7463	.7218

YEAR COLLECTED	2007	2008	2009	2010	2011
GENERAL	.2500	.2494	.2722	.3500	.3500
RECREATION	.1075	.1039	.0975	.1493	.1585
MUSEUM	.0580	.0545	.0524	.0692	.0710
LIABILITY	.0465	.0476	.0402	.0358	.0467
AUDIT	.0039	.0024	.0031	.0040	.0018
I.M.R.F.	.0292	.0324	.0399	.0383	.0392
BONDS	.1382	.1283	.1212	.1176	.1203
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0311	.0356	.0288	.0307	.0306
POLICE	.0022	.0020	.0009	.0005	.0005
TOTAL	.7066	.6961	.6962	.8354	.8586

URBANA PARK DISTRICT TAX RATES

YEAR COLLECTED	2012	2013	2014	2015	2016
GENERAL	.3500	.3500	.3500	.3500	.3500
RECREATION	.2409	.3060	.3700	.3700	.3700
MUSEUM	.0671	.0510	.1088	.1500	.1327
LIABILITY	.0477	.0431	.0467	.0459	.0703
AUDIT	.0026	.0043	.0050	.0031	.0048
I.M.R.F.	.0438	.0431	.0499	.0474	.0532
BONDS	.1248	.1325	.1633	.1503	.1514
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0352	.0389	.0449	.0427	.0475
POLICE	.0005	.0026	.0030	.0019	.0015
TOTAL	.9526	1.0115	1.1816	1.2013	1.2214

YEAR COLLECTED	2017	2018	2019	2020	2021
GENERAL	.3500	.3500	.3500	.3499	.3500
RECREATION	.3700	.3700	.3700	.3700	.3700
MUSEUM	.1328	.1500	.1500	.1500	.1500
LIABILITY	.0710	.0695	.0768	.0804	.0964
AUDIT	.0043	.0049	.0050	.0050	.0050
I.M.R.F.	.0492	.0490	.0477	.0500	.0589
BONDS	.1460	.1456	.1435	.1429	.1442
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0455	.0454	.0443	.0500	.0529
POLICE	.0018	.0011	.0010	.0025	.0031
TOTAL	1.2106	1.2255	1.2283	1.2407	1.2705

**URBANA PARK DISTRICT
ESTIMATED TAX DOLLARS TO BE RECEIVED
IN 2021**

FUND	GROSS EXTENSION
GENERAL	2,131,090
RECREATION	2,252,870
MUSEUM	913,330
LIABILITY	586,960
AUDIT	30,440
IMRF	358,630
SOCIAL SECURITY	322,100
*SPECIAL RECREATION	243,560
POLICE	18,880
BOND	878,010
TOTAL	7,735,870

CORPORATE PERSONAL PROPERTY REPLACEMENT
TAX DOLLARS ESTIMATE: \$120,000

TOTAL TAX DOLLARS TO BE RECEIVED:	
PROPERTY TAXES	\$7,735,870
CPPRT TAXES	120,000
TOTAL	<u>\$7,855,870</u>

- * Champaign-Urbana Special Recreation is a joint program funded by Special Recreation tax dollars levied by both Urbana and Champaign Park District. These tax dollars are combined to operate the program from the CUSR Center in Champaign.

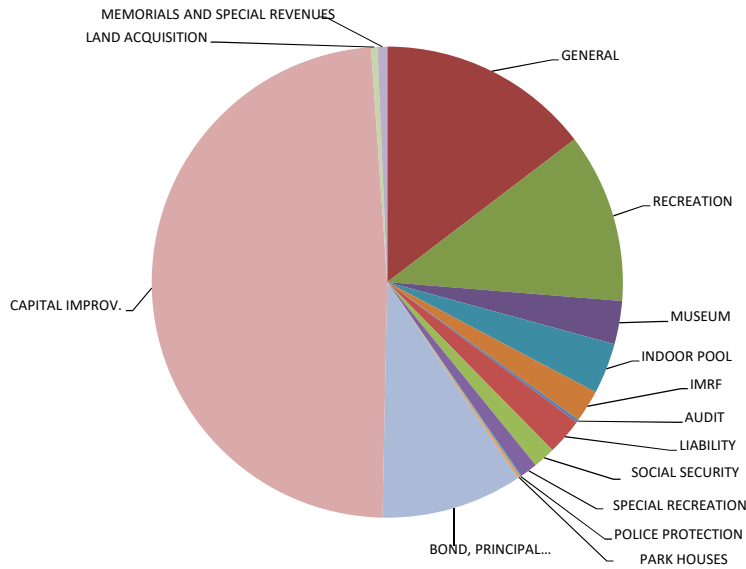
**URBANA PARK DISTRICT
ASSESSED VALUATIONS**

LEVY YEAR	VALUATION	\$ INCREASE (\$DECREASE)	% INCREASE (%DECREASE)
1987	186,216,267		
1988	195,582,633	9,366,366	5.03%
1989	210,860,158	15,277,525	7.81%
1990	214,385,201	3,525,043	1.67%
1991	220,524,888	6,139,687	2.86%
1992	223,021,991	2,497,103	1.13%
1993	231,901,111	8,879,120	3.98%
1994	241,347,601	9,446,490	4.08%
1995	252,799,747	11,452,146	4.75%
1996	259,893,987	7,094,240	2.80%
1997	273,774,435	13,880,448	5.34%
1998	289,855,570	16,081,135	5.87%
1999	318,929,032	29,073,462	10.03%
2000	336,342,698	17,413,666	5.46%
2001	349,136,035	12,793,337	3.80%
2002	366,035,394	16,899,359	4.84%
2003	391,725,589	25,690,195	7.02%
2004	434,852,020	43,126,431	11.01%
2005	476,821,958	41,969,938	9.65%
2006	513,967,752	37,145,794	7.79%
2007	551,551,460	37,583,708	7.31%
2008	587,980,168	36,428,708	6.60%
2009	604,148,607	16,168,439	2.75%
2010	609,577,321	5,428,714	0.90%
2011	596,472,467	(13,104,854)	(2.15%)
2012	579,907,359	(16,565,108)	(2.78%)
2013	530,692,421	(49,214,938)	(8.49%)
2014	527,150,350	(3,542,071)	(0.67%)
2015	526,156,337	(994,013)	(0.19%)
2016	549,148,055	22,991,718	4.37%
2017	561,258,112	12,110,057	2.21%
2018	586,939,773	25,681,661	4.58%
2019	600,488,500	13,548,727	2.31%
2020	608,883,662	8,395,162	1.40%

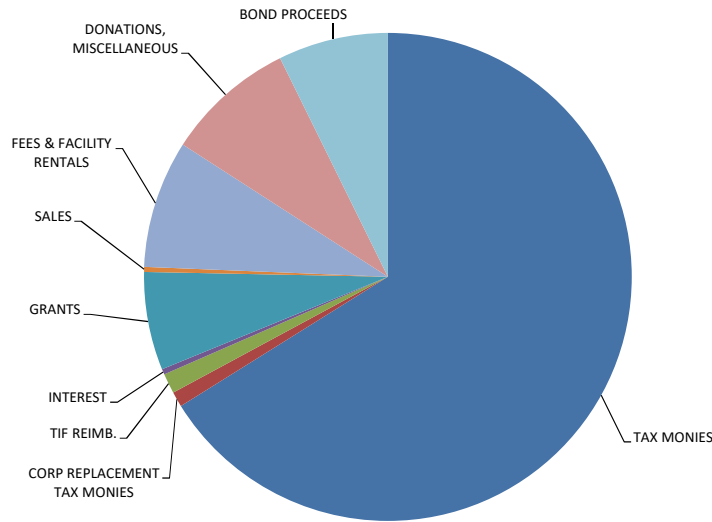
URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)

FUND EXPENDITURES	2020-2021		2021-2022	
	As Revised			
GENERAL	2,777,320		2,903,440	
RECREATION	2,390,550		2,307,280	
MUSEUM	640,300		591,280	
**INDOOR POOL	734,630		692,420	
*IMRF	430,000		435,000	
AUDIT	31,200		42,000	
LIABILITY	463,450		493,950	
SOCIAL SECURITY	280,000		300,000	
SPECIAL RECREATION	240,350		243,660	
POLICE PROTECTION	20,000		20,000	
PARK HOUSES	20,990		28,650	
BOND, PRINCIPAL & INTEREST	1,902,450		1,925,120	
CAPITAL IMPROVEMENT	9,265,080		9,640,610	
LAND ACQUISITION	35,030		84,130	
MEMORIALS AND SPECIAL REVENUES	228,000		132,550	
TOTAL FUND EXPENDITURES	19,459,350		19,840,090	
 REVENUES				
TAX MONIES	7,450,250	69.45%	7,735,870	71.31%
CORPORATE REPLACEMENT TAX MONIES	120,000	1.12%	120,000	1.11%
TIF REIMBURSEMENT	125,000	1.17%	153,000	1.41%
INTEREST	82,670	0.77%	42,940	0.40%
GRANTS	414,390	3.86%	761,000	7.02%
SALES	38,170	0.36%	38,820	0.36%
FEES & FACILITY RENTALS	1,319,540	12.30%	989,340	9.12%
***DONATIONS, MISCELLANEOUS	1,177,140	10.97%	1,006,640	9.28%
TOTAL REVENUES	10,727,160	100.00%	10,847,610	100.00%
 OPERATING EXPENSES				
SALARIES - FULL TIME	2,600,720	31.43%	2,637,650	32.12%
SALARIES - PART TIME	1,177,910	14.24%	1,079,540	13.15%
SUPPLIES AND EQUIPMENT	564,940	6.83%	597,240	7.27%
CONTRACTUAL SERVICES	1,671,150	20.20%	1,567,450	19.09%
INSURANCE	847,610	10.24%	893,030	10.88%
IMRF PAYMENTS	445,000	5.38%	446,360	5.44%
FICA PAYMENTS	302,000	3.65%	316,230	3.85%
UTILITIES	361,410	4.37%	376,250	4.58%
MISCELLANEOUS	303,750	3.67%	297,780	3.63%
TOTAL OPERATING EXPENSES	8,274,490	100.00%	8,211,530	100.00%
 CAPITAL OUTLAY	9,289,410		9,710,440	
DEBT PAYMENT PRINCIPAL AND INTEREST	1,895,450		1,918,120	
TOTAL EXPENDITURES	19,459,350		19,840,090	
EXCESS (DEFICIT) REV OVER EXP	(8,732,190)		(8,992,480)	
 TRANSFER IN BETWEEN FUNDS	2,625,080		3,753,450	
TRANSFER OUT BETWEEN FUNDS	(2,625,080)		(3,753,450)	
 BOND PROCEEDS	835,280		851,910	
TOTAL OTHER SOURCES (USES)	835,280		851,910	
NET CHANGE IN FUND BALANCE	(7,896,910)		(8,140,570)	
 FUND BALANCE BEGINNING OF YEAR	14,052,796		6,155,886	
FUND BALANCE END OF YEAR	6,155,886		(1,984,684)	
PRELIMINARY, UNAUDITED				
 *Includes employee IMRF Contribution	130,000		130,000	
** Park/School Indoor Pool Contrib.	635,960		522,900	
*** Includes both contributions	765,960		652,900	

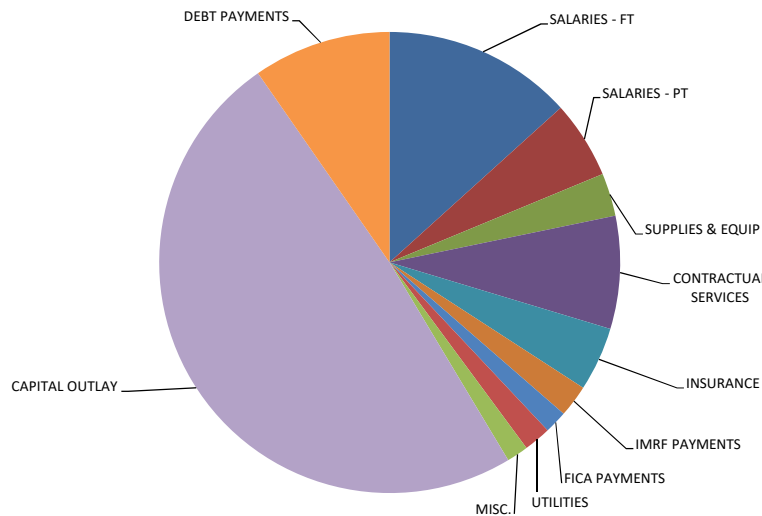
**URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)
2021-2022**



FUND EXPENDITURES	
GENERAL	2,903,440
RECREATION	2,307,280
MUSEUM	591,280
INDOOR POOL	692,420
IMRF	435,000
AUDIT	42,000
LIABILITY	493,950
SOCIAL SECURITY	300,000
SPECIAL RECREATION	243,660
POLICE PROTECTION	20,000
PARK HOUSES	28,650
BOND, PRINCIPAL & INTEREST	1,925,120
CAPITAL IMPROVEMENT	9,640,610
LAND ACQUISITION	84,130
MEMORIALS AND SPECIAL REVENUES	132,550
TOTAL FUND EXPENDITURES	19,840,090



REVENUES		
TAX MONIES	7,735,870	66.12%
CORP REPLACEMENT TAX MONIES	120,000	1.03%
TIF REIMBURSEMENT	153,000	1.31%
INTEREST	42,940	0.37%
GRANTS	761,000	6.50%
SALES	38,820	0.33%
FEES & FACILITY RENTALS	989,340	8.46%
DONATIONS, MISCELLANEOUS	1,006,640	8.60%
TOTAL REVENUES	10,847,610	
BOND PROCEEDS	851,910	7.28%
ALL REVENUES	11,699,520	100.00%



OPERATING EXPENDITURES		
SALARIES - FULL TIME	2,637,650	13.29%
SALARIES - PART TIME	1,079,540	5.44%
SUPPLIES AND EQUIPMENT	597,240	3.01%
CONTRACTUAL SERVICES	1,567,450	7.90%
INSURANCE	893,030	4.50%
IMRF PAYMENTS	446,360	2.25%
FICA PAYMENTS	316,230	1.59%
UTILITIES	376,250	1.90%
MISCELLANEOUS	297,780	1.50%
TOTAL OPERATING EXPENDITURES	8,211,530	
CAPITAL OUTLAY	9,710,440	48.94%
DEBT PAYMENTS	1,918,120	9.67%
TOTAL EXPENDITURES	19,840,090	100.00%

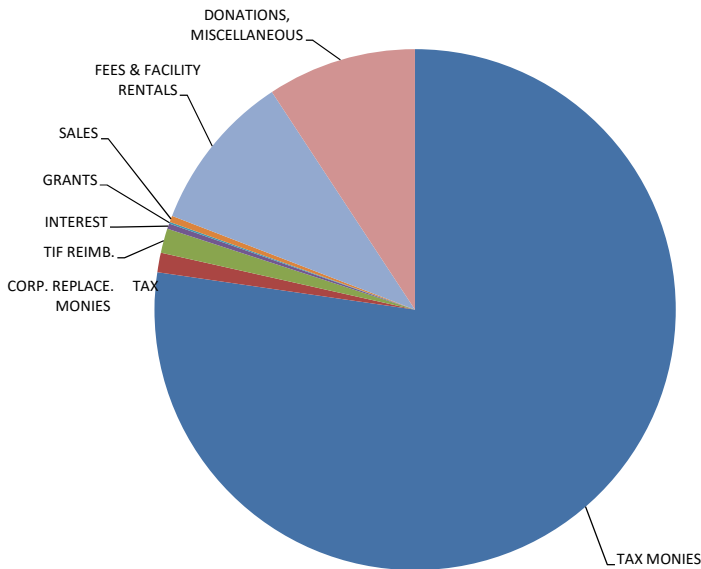
OPERATING BUDGET (includes debt payments)

REVENUES	2020-2021		2021-2022	
	As Revised			
TAX MONIES	7,450,250	73.67%	7,735,870	77.30%
CORPORATE REPLACEMENT TAX MONIES	120,000	1.19%	120,000	1.20%
TIF REIMBURSEMENT	125,000	1.24%	153,000	1.53%
INTEREST	77,670	0.77%	32,940	0.33%
GRANTS	10,390	0.10%	11,000	0.11%
SALES	38,170	0.38%	38,820	0.39%
FEES & FACILITY RENTAL	1,319,540	13.05%	989,340	9.89%
DONATIONS, MISCELLANEOUS	972,010	9.61%	926,640	9.26%
TOTAL REVENUES	10,113,030	100.00%	10,007,610	100.00%
OPERATING EXPENSES				
SALARIES - FULL TIME	2,600,720	31.47%	2,637,650	32.18%
SALARIES - PART TIME	1,177,910	14.25%	1,079,540	13.17%
SUPPLIES AND EQUIPMENT	564,940	6.84%	597,240	7.29%
CONTRACTUAL SERVICES	1,660,450	20.09%	1,556,150	18.98%
INSURANCE	847,610	10.26%	893,030	10.89%
IMRF PAYMENTS	445,000	5.38%	446,360	5.45%
FICA PAYMENTS	302,000	3.65%	316,230	3.86%
UTILITIES	361,410	4.37%	376,250	4.59%
MISCELLANEOUS	303,750	3.68%	294,780	3.60%
TOTAL OPERATING EXPENSES	8,263,790	100.00%	8,197,230	100.00%
AVAILABLE FOR LAND ACQUISITION	35,030		84,130	
DEBT PAYMENT PRINCIPAL AND INTEREST	1,895,450		1,918,120	
TOTAL EXPENDITURES	10,194,270		10,199,480	
EXCESS (DEFICIT) REV OVER EXP	(81,240)		(191,870)	
TRANSFER IN BETWEEN FUNDS	2,587,647		2,684,750	
TRANSFER OUT BETWEEN FUNDS	(2,625,083)		(3,753,450)	
BOND PROCEEDS				
TOTAL OTHER SOURCES (USES)	(37,436)		(1,068,700)	
NET CHANGE IN FUND BALANCE	(118,676)		(1,260,570)	

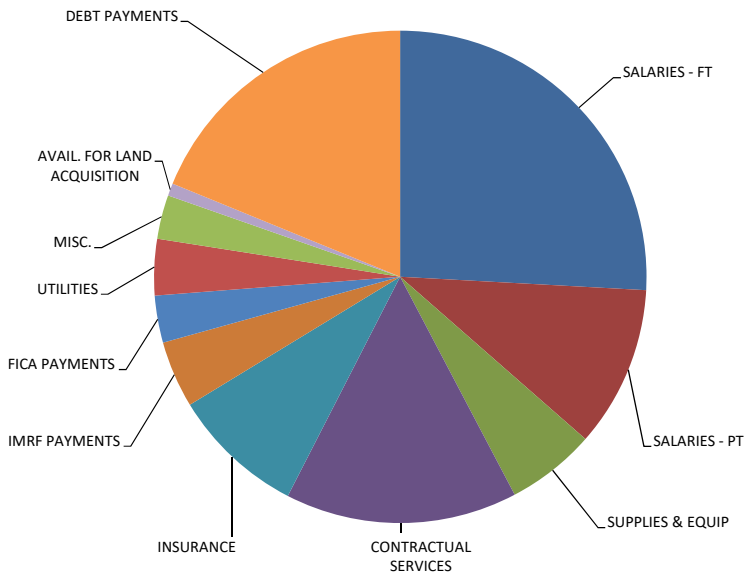
CAPITAL IMPROVEMENTS BUDGET

REVENUES	2020-2021		2021-2022	
	As Revised			
INTEREST	5,000		10,000	
GRANTS	404,000		750,000	
DONATIONS, MISCELLANEOUS	205,130		80,000	
TOTAL REVENUES	614,130		840,000	
OPERATING EXPENSES				
CONTRACTUAL SERVICES	10,700		11,300	
MISCELLANEOUS	-		3,000	
TOTAL OPERATING EXPENSES	10,700		14,300	
CAPTIAL OUTLAY	9,254,380		9,626,310	
TOTAL EXPENDITURES	9,265,080		9,640,610	
EXCESS (DEFICIT) REV OVER EXP	(8,650,950)		(8,800,610)	
TRANSFER IN BETWEEN FUNDS	37,436		1,068,700	
TRANSFER OUT BETWEEN FUNDS	-		-	
BOND PROCEEDS	835,280		851,910	
TOTAL OTHER SOURCES (USES)	872,716		1,920,610	
NET CHANGE IN FUND BALANCE	(7,778,234)		(6,880,000)	

**OPERATING BUDGET (includes debt payments)
2021-2022**



REVENUES		
TAX MONIES	7,735,870	77.30%
CORP REPLACE. TAX MONIES	120,000	1.20%
TIF REIMBURSEMENT	153,000	1.53%
INTEREST	32,940	0.33%
GRANTS	11,000	0.11%
SALES	38,820	0.39%
FEES & FACILITY RENTALS	989,340	9.89%
DONATIONS, MISCELLANEOUS	926,640	9.26%
TOTAL REVENUES	10,007,610	100.00%



OPERATING EXPENDITURES		
SALARIES - FULL TIME	2,637,650	25.86%
SALARIES - PART TIME	1,079,540	10.58%
SUPPLIES AND EQUIPMENT	597,240	5.86%
CONTRACTUAL SERVICES	1,556,150	15.26%
INSURANCE	893,030	8.76%
IMRF PAYMENTS	446,360	4.38%
FICA PAYMENTS	316,230	3.10%
UTILITIES	376,250	3.69%
MISCELLANEOUS	294,780	2.89%
TOTAL OPERATING EXPENDITURES	8,197,230	
AVAILABLE FOR LAND ACQUISITION	84,130	0.82%
DEBT PAYMENTS	1,918,120	18.81%
TOTAL EXPENDITURES	10,199,480	100.00%

BUDGET AND APPROPRIATION ORDINANCE INFORMATION

	UPD ORDINANCE		UPD ORDINANCE	
	#2020-07		#2021-06	
	2020-2021		2021-2022	
	As Revised			
EXPENDITURES BY FUND				
GENERAL	4,352,320		5,503,440	
RECREATION	3,550,550		3,500,280	
MUSEUM	1,177,740		1,159,980	
**INDOOR POOL	734,630		692,420	
*IMRF	430,000		435,000	
AUDIT	31,200		42,000	
LIABILITY	463,450		493,950	
SOCIAL SECURITY	280,000		300,000	
SPECIAL RECREATION	240,350		243,660	
POLICE PROTECTION	20,000		20,000	
PARK HOUSES	20,990		28,650	
BOND, PRINCIPAL & INTEREST	1,902,450		1,925,120	
CAPITAL IMPROVEMENT	9,965,080		10,340,610	
LAND ACQUISITION	35,030		84,130	
MEMORIALS & SPECIAL REVENUES	430,640		374,300	
TOTAL FUNDS AVAILABLE FOR EXPENDITURE	23,634,430		25,143,540	
ESTIMATED REVENUES				
TAX MONIES	7,450,250	56.82%	7,735,870	58.39%
TIF REIMBURSEMENT	125,000	0.95%	153,000	1.15%
INTEREST	82,670	0.63%	42,940	0.32%
FEES, SALES, RENTALS	1,357,710	10.35%	1,028,160	7.76%
***DONATIONS, MISCELLANEOUS	2,727,140	20.80%	2,556,640	19.30%
GRANTS	414,390	3.16%	761,000	5.74%
REPLACEMENT TAX	120,000	0.92%	120,000	0.91%
BOND SALES - GENERAL OBLIGATION	835,280	6.37%	851,910	6.43%
SUB TOTAL	13,112,440	100.00%	13,249,520	100.00%
TRANSFER IN BETWEEN FUNDS	2,625,080		3,753,450	
TOTAL ESTIMATED REVENUES	15,737,520		17,002,970	
EXPENDITURES BY CATEGORY				
SALARIES - FULL-TIME	2,600,720	12.38%	2,637,650	12.33%
SALARIES - PART-TIME	1,177,910	5.61%	1,079,540	5.05%
SUPPLIES & EQUIPMENT	564,940	2.69%	597,240	2.79%
CONTRACTUAL SERVICE	1,671,150	7.95%	1,567,450	7.33%
INSURANCE & BONDS	847,610	4.03%	893,030	4.17%
*IMRF & SOCIAL SECURITY	747,000	3.56%	762,590	3.57%
UTILITIES	361,410	1.72%	376,250	1.76%
MISC., CONTINGENCY	1,853,750	8.82%	1,847,780	8.64%
CAPITAL PROJECTS	9,289,410	44.22%	9,710,440	45.40%
DEBT RETIREMENT (PRINCIPAL & INTEREST)	1,895,450	9.02%	1,918,120	8.97%
SUB TOTAL	21,009,350	100.00%	21,390,090	100.00%
TRANSFER OUT BETWEEN FUNDS	2,625,080		3,753,450	
TOTAL EXPENDITURES	23,634,430		25,143,540	
*Includes employee IMRF Contribution	130,000		130,000	
** Park/School Indoor Pool Contrib.	<u>635,960</u>		<u>522,900</u>	
*** Includes both contributions	765,960		652,900	

URBANA PARK DISTRICT SUMMARY
FISCAL YEAR 2021-2022 BUDGET

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	3,102,450	2,625,080	2,622,780	3,753,450
32	BOND SALES	16,909,620	835,280	863,530	851,910
TOTAL OTHER SOURCES OF FUNDS		20,012,070	3,460,360	3,486,310	4,605,360
Revenue					
31	PROPERTY TAXES	6,999,940	7,450,250	7,389,290	7,735,870
33	INTEREST	193,660	82,670	87,630	42,940
34	SALES	25,210	38,170	3,550	38,820
35	FEES	1,014,000	1,319,540	222,560	989,340
37	GRANTS	131,320	414,390	305,310	761,000
38	INTERGOV REV	297,570	245,000	321,950	273,000
39	DONATIONS	1,758,010	1,177,140	1,173,440	1,006,640
TOTAL REVENUE		10,419,710	10,727,160	9,503,730	10,847,610
TOTAL ESTIMATED REVENUES		30,431,780	14,187,520	12,990,040	15,452,970
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	3,102,450	2,625,080	2,622,780	3,753,450
TOTAL OTHER USES OF FUNDS		3,102,450	2,625,080	2,622,780	3,753,450
Expenditure					
41	SALARIES - FULL TIME	2,431,270	2,600,720	2,458,050	2,637,650
42	SALARIES - PART TIME	906,130	1,177,910	172,820	1,079,540
43	SUPPLIES	356,220	489,340	285,360	509,790
44	PRINCIPAL AND INTEREST	11,927,920	1,895,450	1,895,450	1,918,120
45	CONTRACTUAL SERVICES	1,813,360	1,671,150	1,105,490	1,567,450
46	EQUIPMENT	51,430	75,600	65,740	87,450
47	INSURANCES	1,285,060	1,594,610	1,253,030	1,655,620
48	UTILITIES	323,610	361,410	266,710	376,250
49	OTHER EXPENDITURES	290,260	303,750	232,900	297,780
54	CAPITAL OUTLAY	1,238,780	9,289,410	2,964,770	9,710,440
UNK EXP	UNK EXP	0	0	0	0
TOTAL EXPENDITURE		20,624,040	19,459,350	10,700,320	19,840,090
TOTAL APPROPRIATIONS		23,726,490	22,084,430	13,323,100	23,593,540
ESTIMATED REVENUES - ALL FUNDS		30,431,780	14,187,520	12,990,040	15,452,970
APPROPRIATIONS - ALL FUNDS		23,726,490	22,084,430	13,323,100	23,593,540
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		6,705,290	(7,896,910)	(333,060)	(8,140,570)
BEGINNING FUND BALANCE - ALL FUNDS		7,347,610	14,052,790	14,052,790	0
ENDING FUND BALANCE - ALL FUNDS		14,052,900	6,155,880	13,719,730	(8,140,570)

URBANA PARK DISTRICT (LESS CAPITAL IMPROVEMENTS) SUMMARY
FISCAL YEAR 2021-2022 BUDGET

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	2,705,410	2,587,640	2,585,340	2,684,750
32	BOND SALES	10,163,740	0	0	0
TOTAL OTHER SOURCES OF FUNDS		12,869,150	2,587,640	2,585,340	2,684,750
Revenue					
31	PROPERTY TAXES	6,999,940	7,450,250	7,389,290	7,735,870
33	INTEREST	142,330	77,670	30,230	32,940
34	SALES	25,210	38,170	3,550	38,820
35	FEES	1,014,000	1,319,540	222,560	989,340
37	GRANTS	98,740	10,390	62,340	11,000
38	INTERGOV REV	297,570	245,000	321,950	273,000
39	DONATIONS	1,235,160	972,010	825,900	926,640
TOTAL REVENUE		9,812,950	10,113,030	8,855,820	10,007,610
TOTAL ESTIMATED REVENUES		22,682,100	12,700,670	11,441,160	12,692,360
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	3,102,450	2,625,080	2,622,780	3,753,450
TOTAL OTHER USES OF FUNDS		3,102,450	2,625,080	2,622,780	3,753,450
Expenditure					
41	SALARIES - FULL TIME	2,431,270	2,600,720	2,458,050	2,637,650
42	SALARIES - PART TIME	906,130	1,177,910	172,820	1,079,540
43	SUPPLIES	356,220	489,340	285,360	509,790
46	EQUIPMENT	51,430	75,600	65,740	87,450
48	UTILITIES	323,610	361,410	266,710	376,250
45	CONTRACTUAL SERVICES	1,712,730	1,660,450	1,094,390	1,556,150
47	INSURANCES	1,285,060	1,594,610	1,253,030	1,655,620
49	OTHER EXPENDITURES	290,260	303,750	229,900	294,780
44	PRINCIPAL AND INTEREST	11,927,920	1,895,450	1,895,450	1,918,120
54	CAPITAL OUTLAY	212,810	35,030	900	84,130
TOTAL EXPENDITURE		19,497,440	10,194,270	7,722,350	10,199,480
TOTAL APPROPRIATIONS		22,599,890	12,819,350	10,345,130	13,952,930
ESTIMATED REVENUES - ALL FUNDS		22,682,100	12,700,670	11,441,160	12,692,360
APPROPRIATIONS - ALL FUNDS		22,599,890	12,819,350	10,345,130	13,952,930
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		82,210	(118,680)	1,096,030	(1,260,570)
BEGINNING FUND BALANCE - ALL FUNDS		5,307,430	5,389,480	5,389,480	0
ENDING FUND BALANCE - ALL FUNDS		5,389,640	5,270,800	6,485,510	(1,260,570)

CAPITAL IMPROVEMENTS FUND SUMMARY
FISCAL YEAR 2021-2022 BUDGET

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	397,040	37,440	37,440	1,068,700
32	BOND SALES	6,745,880	835,280	863,530	851,910
	TOTAL OTHER SOURCES OF FUNDS	<u>7,142,920</u>	<u>872,720</u>	<u>900,970</u>	<u>1,920,610</u>
Revenue					
33	INTEREST	51,330	5,000	57,400	10,000
37	GRANTS	32,580	404,000	242,970	750,000
39	DONATIONS	522,850	205,130	347,540	80,000
	TOTAL REVENUE	<u>606,760</u>	<u>614,130</u>	<u>647,910</u>	<u>840,000</u>
	TOTAL ESTIMATED REVENUES	<u>7,749,680</u>	<u>1,486,850</u>	<u>1,548,880</u>	<u>2,760,610</u>
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	0	0	0	0
	TOTAL OTHER USES OF FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure					
45	CONTRACTUAL SERVICES	100,630	10,700	11,100	11,300
49	OTHER EXPENDITURES	0	0	3,000	3,000
54	CAPITAL OUTLAY	(820,240)	9,254,380	2,963,870	9,626,310
UNK_EXP	UNK_EXP	0	0	0	0
	TOTAL EXPENDITURE	<u>(719,610)</u>	<u>9,265,080</u>	<u>2,977,970</u>	<u>9,640,610</u>
	TOTAL APPROPRIATIONS	<u>(719,610)</u>	<u>9,265,080</u>	<u>2,977,970</u>	<u>9,640,610</u>
	ESTIMATED REVENUES - ALL FUNDS	7,749,680	1,486,850	1,548,880	2,760,610
	APPROPRIATIONS - ALL FUNDS	(719,610)	9,265,080	2,977,970	9,640,610
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	8,469,290	(7,778,230)	(1,429,090)	(6,880,000)
	BEGINNING FUND BALANCE - ALL FUNDS	1,955,090	10,424,430	10,424,430	0
	ENDING FUND BALANCE - ALL FUNDS	10,424,380	2,646,200	8,995,340	(6,880,000)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 01 GENERAL FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	1,450,000	1,500,000	1,500,000	1,500,000
TOTAL OTHER SOURCES OF FUNDS		1,450,000	1,500,000	1,500,000	1,500,000
Revenue					
31	PROPERTY TAXES	1,994,620	2,101,110	2,083,910	2,131,090
33	INTEREST	74,490	50,000	24,810	20,000
34	SALES	10	0	40	0
35	FEES	26,370	28,900	21,660	23,000
37	GRANTS	6,610	8,040	59,470	8,900
38	INTERGOV REV	125,080	125,000	159,320	153,000
39	DONATIONS	50,990	56,000	68,440	49,000
TOTAL REVENUE		2,278,170	2,369,050	2,417,650	2,384,990
TOTAL ESTIMATED REVENUES		3,728,170	3,869,050	3,917,650	3,884,990
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	1,495,780	1,075,000	1,075,000	2,100,000
TOTAL OTHER USES OF FUNDS		1,495,780	1,075,000	1,075,000	2,100,000
Expenditure					
41	SALARIES - FULL TIME	1,365,690	1,423,670	1,351,290	1,471,730
42	SALARIES - PART TIME	98,420	146,830	41,300	160,210
43	SUPPLIES	138,300	233,570	141,480	240,330
45	CONTRACTUAL SERVICES	281,320	435,000	340,090	448,920
46	EQUIPMENT	23,210	45,900	21,500	40,900
47	INSURANCES	214,910	282,840	223,860	314,110
48	UTILITIES	108,330	134,880	99,640	144,610
49	OTHER EXPENDITURES	45,480	74,630	32,710	82,630
TOTAL EXPENDITURE		2,275,660	2,777,320	2,251,870	2,903,440
TOTAL APPROPRIATIONS		3,771,440	3,852,320	3,326,870	5,003,440
NET OF REVENUES/APPROPRIATIONS - FUND 01		(43,270)	16,730	590,780	(1,118,450)
BEGINNING FUND BALANCE		2,596,400	2,553,010	2,553,010	0
ENDING FUND BALANCE		2,553,130	2,569,740	3,143,790	(1,118,450)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ADMINISTRATION					
Dept 01-001 - ADMINISTRATION - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	1,422,000	1,470,000	1,470,000	1,470,000
31	PROPERTY TAXES	168,250	151,650	150,410	59,260
33	INTEREST	74,490	50,000	24,810	20,000
34	SALES	0	0	10	0
37	GRANTS	0	0	48,940	0
38	INTERGOV REV	125,080	125,000	159,320	153,000
39	DONATIONS	9,850	5,000	24,160	5,000
TOTAL ESTIMATED REVENUES		1,799,670	1,801,650	1,877,650	1,707,260
APPROPRIATIONS					
40	TRANSFERS OUT	1,495,780	1,075,000	1,075,000	2,100,000
41	SALARIES - FULL TIME	405,360	475,410	411,430	442,600
42	SALARIES - PART TIME	12,950	19,400	3,950	19,400
43	SUPPLIES	5,130	5,800	8,750	5,800
45	CONTRACTUAL SERVICES	78,370	110,900	70,180	131,970
46	EQUIPMENT	0	2,000	0	2,000
47	INSURANCES	32,130	39,570	38,630	66,700
48	UTILITIES	7,180	7,140	7,210	9,540
49	OTHER EXPENDITURES	29,580	49,700	24,110	47,700
TOTAL APPROPRIATIONS		2,066,480	1,784,920	1,639,260	2,825,710
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTF		(266,810)	16,730	238,390	(1,118,450)
Dept 01-250 - ADMINISTRATION - DEVELOPMENT					
ESTIMATED REVENUES					
31	PROPERTY TAXES	92,840	135,020	133,910	133,050
TOTAL ESTIMATED REVENUES		92,840	135,020	133,910	133,050
APPROPRIATIONS					
41	SALARIES - FULL TIME	71,960	71,970	62,060	44,590
42	SALARIES - PART TIME	6,120	13,600	1,800	13,600
45	CONTRACTUAL SERVICES	0	0	150	0
47	INSURANCES	160	170	110	13,580
49	OTHER EXPENDITURES	3,050	3,900	1,510	13,900
TOTAL APPROPRIATIONS		81,290	89,640	65,630	85,670
NET OF REVENUES/APPROPRIATIONS - 01-250 - ADMINISTF		11,550	45,380	68,280	47,380
Dept 01-251 - ADMINISTRATION - VOLUNTEERS					
APPROPRIATIONS					
43	SUPPLIES	350	3,430	120	3,430
49	OTHER EXPENDITURES	0	0	50	0
TOTAL APPROPRIATIONS		350	3,430	170	3,430
NET OF REVENUES/APPROPRIATIONS - 01-251 - ADMINISTF		(350)	(3,430)	(170)	(3,430)
Dept 01-252 - ADMINISTRATION - FUNDRAISING					
APPROPRIATIONS					
43	SUPPLIES	0	650	0	650
45	CONTRACTUAL SERVICES	0	40,250	68,500	40,250
TOTAL APPROPRIATIONS		0	40,900	68,500	40,900
NET OF REVENUES/APPROPRIATIONS - 01-252 - ADMINISTF		0	(40,900)	(68,500)	(40,900)
Dept 01-253 - ADMINISTRATION - GRANT DEVELOPMENT					
APPROPRIATIONS					
43	SUPPLIES	0	200	0	200
TOTAL APPROPRIATIONS		0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 01-253 - ADMINISTF		0	(200)	0	(200)
Dept 01-254 - ADMINISTRATION - UPDAC					
APPROPRIATIONS					
43	SUPPLIES	160	850	380	2,850
TOTAL APPROPRIATIONS		160	850	380	2,850
NET OF REVENUES/APPROPRIATIONS - 01-254 - ADMINISTF		(160)	(850)	(380)	(2,850)
Dept 01-260 - ADMINISTRATION - INFORMATION TECHNOLOGY					
ESTIMATED REVENUES					

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ADMINISTRATION					
Dept 01-260 - ADMINISTRATION - INFORMATION TECHNOLOGY					
ESTIMATED REVENUES					
31	PROPERTY TAXES	128,170	142,000	140,840	131,000
TOTAL ESTIMATED REVENUES		128,170	142,000	140,840	131,000
APPROPRIATIONS					
43	SUPPLIES	410	1,000	10	1,000
45	CONTRACTUAL SERVICES	84,230	121,000	75,740	115,000
46	EQUIPMENT	11,360	20,000	11,010	15,000
TOTAL APPROPRIATIONS		96,000	142,000	86,760	131,000
NET OF REVENUES/APPROPRIATIONS - 01-260 - ADMINISTF		32,170	0	54,080	0
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION		(223,600)	16,730	291,700	(1,118,450)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
SCULPTURE GARDEN					
Dept 02-001 - SCULPTURE GARDEN - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	9,030	10,050	9,970	15,050
37	GRANTS	0	0	570	0
39	DONATIONS	10,400	20,000	13,020	10,000
TOTAL ESTIMATED REVENUES		19,430	30,050	23,560	25,050
APPROPRIATIONS					
43	SUPPLIES	280	1,050	390	1,050
45	CONTRACTUAL SERVICES	19,050	29,000	20,290	24,000
TOTAL APPROPRIATIONS		19,330	30,050	20,680	25,050
NET OF REVENUES/APPROPRIATIONS - 02-001 - SCULPTURE		100	0	2,880	0
Dept 02-904 - SCULPTURE GARDEN - LINCOLN THE LAWYER					
ESTIMATED REVENUES					
39	DONATIONS	3,480	0	0	4,000
TOTAL ESTIMATED REVENUES		3,480	0	0	4,000
APPROPRIATIONS					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	3,480	0	0	4,000
TOTAL APPROPRIATIONS		3,480	0	0	4,000
NET OF REVENUES/APPROPRIATIONS - 02-904 - SCULPTURE		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - SCULPTURE GARDEN		100	0	2,880	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
P & O					
Dept 03-001 - P & O - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	28,000	30,000	30,000	30,000
31	PROPERTY TAXES	1,596,330	1,662,390	1,648,780	1,792,730
34	SALES	10	0	30	0
35	FEES	13,880	18,000	3,750	8,000
37	GRANTS	6,610	8,040	9,960	8,900
39	DONATIONS	26,910	30,500	30,990	29,500
TOTAL ESTIMATED REVENUES		1,671,740	1,748,930	1,723,510	1,869,130
APPROPRIATIONS					
41	SALARIES - FULL TIME	500,670	422,590	492,540	552,240
42	SALARIES - PART TIME	3,010	2,260	2,500	2,390
43	SUPPLIES	2,380	2,880	1,350	2,800
45	CONTRACTUAL SERVICES	470	500	540	500
47	INSURANCES	182,620	243,100	185,120	233,830
49	OTHER EXPENDITURES	12,850	21,030	7,040	21,030
TOTAL APPROPRIATIONS		702,000	692,360	689,090	812,790
NET OF REVENUES/APPROPRIATIONS - 03-001 - P & O - ADMIN		969,740	1,056,570	1,034,420	1,056,340
Dept 03-002 - P & O - P & O OFFICE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	37,200	38,660	37,650	43,440
42	SALARIES - PART TIME	90	750	0	750
43	SUPPLIES	6,130	7,000	7,230	8,500
45	CONTRACTUAL SERVICES	2,000	9,000	1,400	6,000
46	EQUIPMENT	0	2,000	460	2,000
48	UTILITIES	11,300	12,840	11,070	19,790
TOTAL APPROPRIATIONS		56,720	70,250	57,810	80,480
NET OF REVENUES/APPROPRIATIONS - 03-002 - P & O - OFFICE		(56,720)	(70,250)	(57,810)	(80,480)
Dept 03-004 - P & O - AMBUCS					
APPROPRIATIONS					
41	SALARIES - FULL TIME	16,690	16,550	12,240	14,430
42	SALARIES - PART TIME	4,650	5,790	1,310	5,450
43	SUPPLIES	2,370	4,360	1,490	4,370
45	CONTRACTUAL SERVICES	2,130	2,900	3,270	2,900
48	UTILITIES	3,400	5,120	2,530	4,510
TOTAL APPROPRIATIONS		29,240	34,720	20,840	31,660
NET OF REVENUES/APPROPRIATIONS - 03-004 - P & O - AMBUCS		(29,240)	(34,720)	(20,840)	(31,660)
Dept 03-008 - P & O - BINKERD GROVE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	480	1,440	240	1,000
42	SALARIES - PART TIME	80	210	0	290
43	SUPPLIES	0	550	0	550
45	CONTRACTUAL SERVICES	0	250	0	250
48	UTILITIES	0	0	0	0
TOTAL APPROPRIATIONS		560	2,450	240	2,090
NET OF REVENUES/APPROPRIATIONS - 03-008 - P & O - BINKERD GROVE		(560)	(2,450)	(240)	(2,090)
Dept 03-011 - P & O - BLAIR					
APPROPRIATIONS					
41	SALARIES - FULL TIME	9,790	14,740	11,230	18,790
42	SALARIES - PART TIME	3,290	5,320	1,750	10,890
43	SUPPLIES	2,470	3,380	2,280	3,670
45	CONTRACTUAL SERVICES	30	2,250	470	2,250
48	UTILITIES	5,610	6,970	5,200	7,010
TOTAL APPROPRIATIONS		21,190	32,660	20,930	42,610
NET OF REVENUES/APPROPRIATIONS - 03-011 - P & O - BLAIR		(21,190)	(32,660)	(20,930)	(42,610)
Dept 03-015 - P & O - BROOKENS					
APPROPRIATIONS					
41	SALARIES - FULL TIME	2,880	6,090	3,090	5,900
42	SALARIES - PART TIME	930	1,260	190	1,450
43	SUPPLIES	3,780	9,200	4,020	9,220

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
P & O					
Dept 03-015 - P & O - BROOKENS					
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	1,850	3,000	0	3,000
TOTAL APPROPRIATIONS		9,440	19,550	7,300	19,570
NET OF REVENUES/APPROPRIATIONS - 03-015 - P & O - E		(9,440)	(19,550)	(7,300)	(19,570)
Dept 03-020 - P & O - BUSEY WOODS					
APPROPRIATIONS					
41	SALARIES - FULL TIME	5,450	9,630	9,930	14,730
42	SALARIES - PART TIME	1,740	1,340	1,290	1,620
43	SUPPLIES	1,320	840	590	840
45	CONTRACTUAL SERVICES	0	300	0	300
48	UTILITIES	30	40	30	40
TOTAL APPROPRIATIONS		8,540	12,150	11,840	17,530
NET OF REVENUES/APPROPRIATIONS - 03-020 - P & O - E		(8,540)	(12,150)	(11,840)	(17,530)
Dept 03-030 - P & O - CANADAY					
APPROPRIATIONS					
41	SALARIES - FULL TIME	2,530	2,830	2,080	2,710
42	SALARIES - PART TIME	590	860	100	980
43	SUPPLIES	800	1,200	540	1,490
45	CONTRACTUAL SERVICES	1,780	2,300	0	2,300
48	UTILITIES	900	1,300	950	1,400
TOTAL APPROPRIATIONS		6,600	8,490	3,670	8,880
NET OF REVENUES/APPROPRIATIONS - 03-030 - P & O - C		(6,600)	(8,490)	(3,670)	(8,880)
Dept 03-040 - P & O - CARLE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	11,580	12,730	13,760	13,020
42	SALARIES - PART TIME	3,730	5,430	1,420	6,030
43	SUPPLIES	1,840	2,370	700	1,960
45	CONTRACTUAL SERVICES	910	600	800	600
48	UTILITIES	1,690	1,920	1,700	2,000
TOTAL APPROPRIATIONS		19,750	23,050	18,380	23,610
NET OF REVENUES/APPROPRIATIONS - 03-040 - P & O - C		(19,750)	(23,050)	(18,380)	(23,610)
Dept 03-050 - P & O - CHIEF SHEMAUGER					
APPROPRIATIONS					
41	SALARIES - FULL TIME	1,890	1,650	2,290	1,650
42	SALARIES - PART TIME	780	960	270	1,090
43	SUPPLIES	170	120	0	120
45	CONTRACTUAL SERVICES	710	1,100	60	1,100
TOTAL APPROPRIATIONS		3,550	3,830	2,620	3,960
NET OF REVENUES/APPROPRIATIONS - 03-050 - P & O - C		(3,550)	(3,830)	(2,620)	(3,960)
Dept 03-055 - P & O - COTTAGE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	2,430	3,580	5,220	3,470
42	SALARIES - PART TIME	490	2,040	100	2,310
43	SUPPLIES	1,670	3,140	630	3,040
45	CONTRACTUAL SERVICES	0	3,950	10	3,900
48	UTILITIES	3,840	4,850	3,970	5,250
TOTAL APPROPRIATIONS		8,430	17,560	9,930	17,970
NET OF REVENUES/APPROPRIATIONS - 03-055 - P & O - C		(8,430)	(17,560)	(9,930)	(17,970)
Dept 03-060 - P & O - CRESTVIEW					
APPROPRIATIONS					
41	SALARIES - FULL TIME	5,890	6,490	5,380	5,180
42	SALARIES - PART TIME	2,720	3,580	830	4,070
43	SUPPLIES	1,090	1,210	300	980
45	CONTRACTUAL SERVICES	0	50	90	50
48	UTILITIES	1,020	1,700	190	1,710
TOTAL APPROPRIATIONS		10,720	13,030	6,790	11,990
NET OF REVENUES/APPROPRIATIONS - 03-060 - P & O - C		(10,720)	(13,030)	(6,790)	(11,990)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
P & O					
Dept 03-070 - P & O - CRYSTAL LAKE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	47,560	67,230	73,300	54,550
42	SALARIES - PART TIME	10,710	17,230	10,730	17,570
43	SUPPLIES	4,560	13,070	7,890	13,180
45	CONTRACTUAL SERVICES	25,070	31,400	38,440	31,400
48	UTILITIES	5,800	10,550	5,670	10,670
TOTAL APPROPRIATIONS		93,700	139,480	136,030	127,370
NET OF REVENUES/APPROPRIATIONS - 03-070 - P & O - C		(93,700)	(139,480)	(136,030)	(127,370)
Dept 03-075 - P & O - 117 FRANKLIN ST					
APPROPRIATIONS					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
48	UTILITIES	20	0	0	0
TOTAL APPROPRIATIONS		20	0	0	0
NET OF REVENUES/APPROPRIATIONS - 03-075 - P & O - 1		(20)	0	0	0
Dept 03-078 - P & O - DOG PARK					
ESTIMATED REVENUES					
35	FEES	12,490	10,900	17,910	15,000
39	DONATIONS	350	500	270	500
TOTAL ESTIMATED REVENUES		12,840	11,400	18,180	15,500
APPROPRIATIONS					
41	SALARIES - FULL TIME	6,990	7,490	5,740	7,170
42	SALARIES - PART TIME	1,640	2,260	620	2,580
43	SUPPLIES	1,930	6,090	3,650	5,990
45	CONTRACTUAL SERVICES	4,040	5,200	11,730	5,400
48	UTILITIES	2,630	2,650	2,740	3,230
TOTAL APPROPRIATIONS		17,230	23,690	24,480	24,370
NET OF REVENUES/APPROPRIATIONS - 03-078 - P & O - I		(4,390)	(12,290)	(6,300)	(8,870)
Dept 03-080 - P & O - HAGEN BLVD					
APPROPRIATIONS					
41	SALARIES - FULL TIME	320	560	250	590
42	SALARIES - PART TIME	50	120	0	140
43	SUPPLIES	0	0	0	0
48	UTILITIES	0	0	0	0
TOTAL APPROPRIATIONS		370	680	250	730
NET OF REVENUES/APPROPRIATIONS - 03-080 - P & O - H		(370)	(680)	(250)	(730)
Dept 03-084 - P & O - HICKORY					
APPROPRIATIONS					
41	SALARIES - FULL TIME	5,730	5,500	6,720	5,180
42	SALARIES - PART TIME	630	910	380	890
43	SUPPLIES	0	500	60	500
45	CONTRACTUAL SERVICES	0	350	140	350
48	UTILITIES	2,170	2,820	2,140	2,830
TOTAL APPROPRIATIONS		8,530	10,080	9,440	9,750
NET OF REVENUES/APPROPRIATIONS - 03-084 - P & O - H		(8,530)	(10,080)	(9,440)	(9,750)
Dept 03-085 - P & O - KERR					
APPROPRIATIONS					
41	SALARIES - FULL TIME	28,810	38,780	32,460	33,220
42	SALARIES - PART TIME	1,690	2,330	590	2,660
43	SUPPLIES	6,500	10,310	7,190	10,200
45	CONTRACTUAL SERVICES	18,150	13,500	11,610	14,300
48	UTILITIES	26,850	32,120	28,170	32,180
TOTAL APPROPRIATIONS		82,000	97,040	80,020	92,560
NET OF REVENUES/APPROPRIATIONS - 03-085 - P & O - K		(82,000)	(97,040)	(80,020)	(92,560)
Dept 03-090 - P & O - KING					
APPROPRIATIONS					
41	SALARIES - FULL TIME	7,300	9,440	8,810	7,250
42	SALARIES - PART TIME	3,250	4,050	850	4,620

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
P & O					
Dept 03-090 - P & O - KING					
APPROPRIATIONS					
43	SUPPLIES	1,830	3,520	4,040	2,010
45	CONTRACTUAL SERVICES	140	200	450	200
48	UTILITIES	4,240	5,480	4,070	5,530
TOTAL APPROPRIATIONS		16,760	22,690	18,220	19,610
NET OF REVENUES/APPROPRIATIONS - 03-090 - P & O - K		(16,760)	(22,690)	(18,220)	(19,610)
Dept 03-095 - P & O - LARSON					
APPROPRIATIONS					
41	SALARIES - FULL TIME	6,710	6,750	3,820	6,210
42	SALARIES - PART TIME	1,610	2,230	350	2,530
43	SUPPLIES	960	980	0	530
45	CONTRACTUAL SERVICES	660	100	100	100
48	UTILITIES	640	690	850	850
TOTAL APPROPRIATIONS		10,580	10,750	5,120	10,220
NET OF REVENUES/APPROPRIATIONS - 03-095 - P & O - I		(10,580)	(10,750)	(5,120)	(10,220)
Dept 03-100 - P & O - LEAL					
APPROPRIATIONS					
41	SALARIES - FULL TIME	7,200	5,970	5,430	4,650
42	SALARIES - PART TIME	2,210	1,650	410	1,870
43	SUPPLIES	460	860	2,710	820
45	CONTRACTUAL SERVICES	1,370	200	360	1,200
48	UTILITIES	1,250	1,280	960	1,290
TOTAL APPROPRIATIONS		12,490	9,960	9,870	9,830
NET OF REVENUES/APPROPRIATIONS - 03-100 - P & O - I		(12,490)	(9,960)	(9,870)	(9,830)
Dept 03-110 - P & O - LOHMANN					
APPROPRIATIONS					
41	SALARIES - FULL TIME	3,090	3,500	5,630	3,350
42	SALARIES - PART TIME	1,020	1,460	410	1,650
43	SUPPLIES	940	840	390	830
45	CONTRACTUAL SERVICES	1,740	2,500	310	2,500
48	UTILITIES	30	40	30	40
TOTAL APPROPRIATIONS		6,820	8,340	6,770	8,370
NET OF REVENUES/APPROPRIATIONS - 03-110 - P & O - I		(6,820)	(8,340)	(6,770)	(8,370)
Dept 03-120 - P & O - MEADOWBROOK					
APPROPRIATIONS					
41	SALARIES - FULL TIME	53,320	65,800	37,880	64,650
42	SALARIES - PART TIME	15,310	26,530	5,440	28,400
43	SUPPLIES	7,190	6,160	5,660	8,790
45	CONTRACTUAL SERVICES	8,370	10,900	15,340	10,900
48	UTILITIES	12,910	14,250	11,080	14,430
TOTAL APPROPRIATIONS		97,100	123,640	75,400	127,170
NET OF REVENUES/APPROPRIATIONS - 03-120 - P & O - M		(97,100)	(123,640)	(75,400)	(127,170)
Dept 03-170 - P & O - PATTERSON PARKLET					
APPROPRIATIONS					
41	SALARIES - FULL TIME	450	950	950	910
42	SALARIES - PART TIME	400	330	80	370
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
48	UTILITIES	110	150	110	120
TOTAL APPROPRIATIONS		960	1,430	1,140	1,400
NET OF REVENUES/APPROPRIATIONS - 03-170 - P & O - E		(960)	(1,430)	(1,140)	(1,400)
Dept 03-175 - P & O - PERKINS					
APPROPRIATIONS					
41	SALARIES - FULL TIME	4,940	7,660	4,200	13,710
42	SALARIES - PART TIME	1,010	4,600	190	5,210
43	SUPPLIES	260	400	260	500
45	CONTRACTUAL SERVICES	10	0	0	0
48	UTILITIES	80	90	80	80

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
P & O					
Dept 03-175 - P & O - PERKINS					
APPROPRIATIONS					
	TOTAL APPROPRIATIONS	6,300	12,750	4,730	19,500
	NET OF REVENUES/APPROPRIATIONS - 03-175 - P & O - F	(6,300)	(12,750)	(4,730)	(19,500)
Dept 03-178 - P & O - PHILLIPS					
APPROPRIATIONS					
41	SALARIES - FULL TIME	9,380	3,300	5,130	2,690
42	SALARIES - PART TIME	4,050	1,380	680	1,590
43	SUPPLIES	1,780	810	190	850
45	CONTRACTUAL SERVICES	10	150	0	150
48	UTILITIES	1,060	300	350	1,190
	TOTAL APPROPRIATIONS	16,280	5,940	6,350	6,470
	NET OF REVENUES/APPROPRIATIONS - 03-178 - P & O - F	(16,280)	(5,940)	(6,350)	(6,470)
Dept 03-180 - P & O - PRAIRIE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	22,570	26,240	18,520	24,960
42	SALARIES - PART TIME	3,050	4,250	690	3,130
43	SUPPLIES	4,910	12,910	6,010	14,710
45	CONTRACTUAL SERVICES	5,440	7,200	1,240	7,200
48	UTILITIES	12,470	19,240	7,380	17,250
	TOTAL APPROPRIATIONS	48,440	69,840	33,840	67,250
	NET OF REVENUES/APPROPRIATIONS - 03-180 - P & O - F	(48,440)	(69,840)	(33,840)	(67,250)
Dept 03-182 - P & O - SHOP & GARAGE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	64,220	70,220	54,730	59,910
42	SALARIES - PART TIME	3,980	3,610	2,180	4,120
43	SUPPLIES	73,960	124,980	73,690	125,850
45	CONTRACTUAL SERVICES	20,210	34,700	18,250	35,600
46	EQUIPMENT	11,850	21,900	10,030	21,900
	TOTAL APPROPRIATIONS	174,220	255,410	158,880	247,380
	NET OF REVENUES/APPROPRIATIONS - 03-182 - P & O - F	(174,220)	(255,410)	(158,880)	(247,380)
Dept 03-185 - P & O - SOUTHRIDGE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	3,330	4,060	3,990	3,870
42	SALARIES - PART TIME	870	1,650	380	1,870
43	SUPPLIES	160	560	190	560
45	CONTRACTUAL SERVICES	50	100	100	100
48	UTILITIES	370	380	380	390
	TOTAL APPROPRIATIONS	4,780	6,750	5,040	6,790
	NET OF REVENUES/APPROPRIATIONS - 03-185 - P & O - F	(4,780)	(6,750)	(5,040)	(6,790)
Dept 03-190 - P & O - SUNNYCREST TOT LOT					
APPROPRIATIONS					
41	SALARIES - FULL TIME	1,450	1,650	2,590	1,650
42	SALARIES - PART TIME	840	1,070	210	1,190
43	SUPPLIES	190	100	0	100
45	CONTRACTUAL SERVICES	170	100	230	100
48	UTILITIES	550	750	550	740
	TOTAL APPROPRIATIONS	3,200	3,670	3,580	3,780
	NET OF REVENUES/APPROPRIATIONS - 03-190 - P & O - F	(3,200)	(3,670)	(3,580)	(3,780)
Dept 03-200 - P & O - VICTORY					
APPROPRIATIONS					
41	SALARIES - FULL TIME	9,390	5,990	6,290	5,470
42	SALARIES - PART TIME	2,350	2,920	580	3,330
43	SUPPLIES	1,500	1,200	750	1,340
45	CONTRACTUAL SERVICES	460	100	290	100
48	UTILITIES	1,970	2,140	2,010	2,310
	TOTAL APPROPRIATIONS	15,670	12,350	9,920	12,550
	NET OF REVENUES/APPROPRIATIONS - 03-200 - P & O - V	(15,670)	(12,350)	(9,920)	(12,550)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
P & O					
Dept 03-210 - P & O - WEAVER					
APPROPRIATIONS					
41	SALARIES - FULL TIME	6,470	5,820	4,810	5,990
42	SALARIES - PART TIME	2,280	4,900	980	5,690
43	SUPPLIES	710	800	20	800
45	CONTRACTUAL SERVICES	420	950	0	950
48	UTILITIES	210	70	220	230
TOTAL APPROPRIATIONS		10,090	12,540	6,030	13,660
NET OF REVENUES/APPROPRIATIONS - 03-210 - P & O - W		(10,090)	(12,540)	(6,030)	(13,660)
Dept 03-215 - P & O - WEAVER WETLAND BASIN					
APPROPRIATIONS					
41	SALARIES - FULL TIME	500	1,450	0	1,550
42	SALARIES - PART TIME	110	350	0	390
43	SUPPLIES	0	100	0	100
45	CONTRACTUAL SERVICES	0	0	0	0
TOTAL APPROPRIATIONS		610	1,900	0	2,040
NET OF REVENUES/APPROPRIATIONS - 03-215 - P & O - W		(610)	(1,900)	0	(2,040)
Dept 03-220 - P & O - WEBBER					
APPROPRIATIONS					
41	SALARIES - FULL TIME	1,160	950	900	450
42	SALARIES - PART TIME	190	200	40	90
43	SUPPLIES	110	150	0	150
TOTAL APPROPRIATIONS		1,460	1,300	940	690
NET OF REVENUES/APPROPRIATIONS - 03-220 - P & O - W		(1,460)	(1,300)	(940)	(690)
NET OF REVENUES/APPROPRIATIONS - P & O		180,230	0	296,200	0
ESTIMATED REVENUES - FUND 01		3,728,170	3,869,050	3,917,650	3,884,990
APPROPRIATIONS - FUND 01		3,771,440	3,852,320	3,326,870	5,003,440
NET OF REVENUES/APPROPRIATIONS - FUND 01		(43,270)	16,730	590,780	(1,118,450)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 05 RECREATION FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	16,330	2,850	2,850	33,250
TOTAL OTHER SOURCES OF FUNDS		16,330	2,850	2,850	33,250
Revenue					
31	PROPERTY TAXES	2,108,580	2,221,810	2,203,620	2,252,870
33	INTEREST	7,760	6,000	740	500
34	SALES	22,920	34,500	2,890	35,100
35	FEES	734,090	991,420	156,080	736,930
37	GRANTS	1,870	2,250	1,020	2,000
39	DONATIONS	87,410	82,950	87,110	115,480
TOTAL REVENUE		2,962,630	3,338,930	2,451,460	3,142,880
TOTAL ESTIMATED REVENUES		2,978,960	3,341,780	2,454,310	3,176,130
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	1,023,970	960,000	960,000	993,000
TOTAL OTHER USES OF FUNDS		1,023,970	960,000	960,000	993,000
Expenditure					
41	SALARIES - FULL TIME	713,480	780,870	746,800	796,720
42	SALARIES - PART TIME	501,410	620,900	45,880	561,950
43	SUPPLIES	149,560	172,910	71,970	176,860
45	CONTRACTUAL SERVICES	310,120	368,610	198,640	311,130
46	EQUIPMENT	22,810	23,200	8,700	40,050
47	INSURANCES	104,520	138,360	112,050	146,670
48	UTILITIES	88,650	93,440	45,540	96,820
49	OTHER EXPENDITURES	169,640	192,260	156,340	177,080
TOTAL EXPENDITURE		2,060,190	2,390,550	1,385,920	2,307,280
TOTAL APPROPRIATIONS		3,084,160	3,350,550	2,345,920	3,300,280
NET OF REVENUES/APPROPRIATIONS - FUND 05		(105,200)	(8,770)	108,390	(124,150)
BEGINNING FUND BALANCE		536,020	430,930	430,930	0
ENDING FUND BALANCE		430,820	422,160	539,320	(124,150)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ADMINISTRATION					
Dept 01-001 - ADMINISTRATION - ADMIN					
ESTIMATED REVENUES					
33	INTEREST	7,630	6,000	570	500
	TOTAL ESTIMATED REVENUES	7,630	6,000	570	500
	NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTF	7,630	6,000	570	500
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	7,630	6,000	570	500

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
RECREATION OFFICE					
Dept 50-500 - RECREATION OFFICE - MANAGEMENT					
ESTIMATED REVENUES					
31	PROPERTY TAXES	1,466,270	1,553,990	1,541,270	1,394,420
33	INTEREST	130	0	170	0
34	SALES	0	100	40	100
35	FEES	10,530	320	1,900	2,550
37	GRANTS	1,500	1,500	0	1,500
39	DONATIONS	9,640	1,200	15,350	10,180
TOTAL ESTIMATED REVENUES		1,488,070	1,557,110	1,558,730	1,408,750
APPROPRIATIONS					
40	TRANSFERS OUT	990,000	960,000	960,000	960,000
41	SALARIES - FULL TIME	241,930	290,480	274,700	272,320
42	SALARIES - PART TIME	16,670	26,500	5,660	20,500
43	SUPPLIES	6,820	10,230	21,090	9,430
45	CONTRACTUAL SERVICES	23,180	30,760	13,070	30,900
46	EQUIPMENT	12,510	11,750	(6,610)	7,000
47	INSURANCES	94,160	124,080	99,580	132,950
48	UTILITIES	5,880	5,920	6,030	9,310
49	OTHER EXPENDITURES	6,310	8,240	4,250	7,700
TOTAL APPROPRIATIONS		1,397,460	1,467,960	1,377,770	1,450,110
NET OF REVENUES/APPROPRIATIONS - 50-500 - RECREATIC		90,610	89,150	180,960	(41,360)
Dept 50-505 - RECREATION OFFICE - MAINTENANCE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	20,490	20,600	12,140	21,120
42	SALARIES - PART TIME	3,350	3,500	670	3,200
43	SUPPLIES	4,780	7,710	3,380	7,370
45	CONTRACTUAL SERVICES	28,030	30,650	21,500	33,050
46	EQUIPMENT	0	2,000	0	2,000
48	UTILITIES	12,710	17,310	10,720	16,550
TOTAL APPROPRIATIONS		69,360	81,770	48,410	83,290
NET OF REVENUES/APPROPRIATIONS - 50-505 - RECREATIC		(69,360)	(81,770)	(48,410)	(83,290)
NET OF REVENUES/APPROPRIATIONS - RECREATION OFFICE		21,250	7,380	132,550	(124,650)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
MARKETING					
Dept 51-001 - MARKETING - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	200,680	208,290	206,580	214,970
39	DONATIONS	0	0	10,300	10,000
TOTAL ESTIMATED REVENUES		200,680	208,290	216,880	224,970
APPROPRIATIONS					
41	SALARIES - FULL TIME	88,420	87,450	87,470	93,100
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	480	500	710	700
46	EQUIPMENT	70	0	120	0
47	INSURANCES	10,360	14,280	12,470	13,720
49	OTHER EXPENDITURES	1,970	2,850	4,250	4,500
TOTAL APPROPRIATIONS		101,300	105,080	105,020	112,020
NET OF REVENUES/APPROPRIATIONS - 51-001 - MARKETING		99,380	103,210	111,860	112,950
Dept 51-502 - MARKETING - PUBLIC INFO/MARKETING					
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	1,600	140	1,600
45	CONTRACTUAL SERVICES	38,610	49,810	43,410	59,900
48	UTILITIES	570	600	600	1,200
49	OTHER EXPENDITURES	0	200	0	50
TOTAL APPROPRIATIONS		39,180	52,210	44,150	62,750
NET OF REVENUES/APPROPRIATIONS - 51-502 - MARKETING		(39,180)	(52,210)	(44,150)	(62,750)
Dept 51-504 - MARKETING - PROGRAM BROCHURE					
APPROPRIATIONS					
43	SUPPLIES	14,020	16,000	11,630	16,200
45	CONTRACTUAL SERVICES	34,270	35,000	28,240	34,000
TOTAL APPROPRIATIONS		48,290	51,000	39,870	50,200
NET OF REVENUES/APPROPRIATIONS - 51-504 - MARKETING		(48,290)	(51,000)	(39,870)	(50,200)
NET OF REVENUES/APPROPRIATIONS - MARKETING		11,910	0	27,840	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
AGE-FRIENDLY PROG					
Dept 53-001 - AGE-FRIENDLY PROG - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	0	0	0	0
31	PROPERTY TAXES	34,350	35,380	35,090	36,080
39	DONATIONS	100	2,220	2,140	5,940
TOTAL ESTIMATED REVENUES		34,450	37,600	37,230	42,020
APPROPRIATIONS					
41	SALARIES - FULL TIME	14,070	14,080	14,220	35,390
45	CONTRACTUAL SERVICES	16,400	20,480	5,210	0
TOTAL APPROPRIATIONS		30,470	34,560	19,430	35,390
NET OF REVENUES/APPROPRIATIONS - 53-001 - AGE-FRIEN		3,980	3,040	17,800	6,630
Dept 53-512 - AGE-FRIENDLY PROG - SENIOR CLUB					
APPROPRIATIONS					
42	SALARIES - PART TIME	190	380	0	430
43	SUPPLIES	2,270	2,890	870	2,890
TOTAL APPROPRIATIONS		2,460	3,270	870	3,320
NET OF REVENUES/APPROPRIATIONS - 53-512 - AGE-FRIEN		(2,460)	(3,270)	(870)	(3,320)
Dept 53-514 - AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
ESTIMATED REVENUES					
35	FEES	0	250	0	950
TOTAL ESTIMATED REVENUES		0	250	0	950
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	90	0	490	4,200
45	CONTRACTUAL SERVICES	30	180	(30)	180
TOTAL APPROPRIATIONS		120	180	460	4,380
NET OF REVENUES/APPROPRIATIONS - 53-514 - AGE-FRIEN		(120)	70	(460)	(3,430)
Dept 53-516 - AGE-FRIENDLY PROG - AGE-FRIENDLY TRIPS					
ESTIMATED REVENUES					
35	FEES	0	2,480	0	2,080
TOTAL ESTIMATED REVENUES		0	2,480	0	2,080
APPROPRIATIONS					
43	SUPPLIES	0	60	0	60
45	CONTRACTUAL SERVICES	0	2,260	0	1,900
TOTAL APPROPRIATIONS		0	2,320	0	1,960
NET OF REVENUES/APPROPRIATIONS - 53-516 - AGE-FRIEN		0	160	0	120
NET OF REVENUES/APPROPRIATIONS - AGE-FRIENDLY PROG		1,400	0	16,470	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
CRYSTAL LK PK FAM AQ CNTR					
Dept 54-500 - CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
ESTIMATED REVENUES					
30	TRANSFERS IN	2,850	1,390	1,390	3,250
31	PROPERTY TAXES	79,420	55,800	55,340	162,670
34	SALES	18,520	28,000	0	28,000
35	FEES	256,410	315,800	200	249,800
37	GRANTS	0	0	0	0
39	DONATIONS	7,410	5,500	0	2,500
TOTAL ESTIMATED REVENUES		364,610	406,490	56,930	446,220
APPROPRIATIONS					
40	TRANSFERS OUT	33,970	0	0	33,000
41	SALARIES - FULL TIME	10,940	11,070	11,370	13,570
42	SALARIES - PART TIME	175,220	194,300	0	188,740
43	SUPPLIES	16,610	16,700	230	16,700
45	CONTRACTUAL SERVICES	18,680	21,500	2,570	19,900
48	UTILITIES	60,040	55,580	18,550	55,550
49	OTHER EXPENDITURES	4,010	2,700	1,020	3,050
TOTAL APPROPRIATIONS		319,470	301,850	33,740	330,510
NET OF REVENUES/APPROPRIATIONS - 54-500 - CRYSTAL I		45,140	104,640	23,190	115,710
Dept 54-505 - CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	18,620	32,840	26,170	33,220
42	SALARIES - PART TIME	10,760	16,500	1,890	16,650
43	SUPPLIES	44,910	41,860	8,090	43,940
45	CONTRACTUAL SERVICES	10,600	12,050	9,000	16,900
46	EQUIPMENT	5,730	0	7,020	5,000
TOTAL APPROPRIATIONS		90,620	103,250	52,170	115,710
NET OF REVENUES/APPROPRIATIONS - 54-505 - CRYSTAL I		(90,620)	(103,250)	(52,170)	(115,710)
NET OF REVENUES/APPROPRIATIONS - CRYSTAL LK PK FAM A		(45,480)	1,390	(28,980)	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
COMM PROG					
Dept 55-001 - COMM PROG - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	4,350	1,440	1,440	10,000
31	PROPERTY TAXES	38,600	51,570	51,150	54,100
35	FEES	(16,490)	(8,530)	(1,440)	(8,530)
37	GRANTS	0	0	0	0
39	DONATIONS	1,700	6,400	570	12,700
TOTAL ESTIMATED REVENUES		28,160	50,880	51,720	68,270
APPROPRIATIONS					
41	SALARIES - FULL TIME	49,280	49,280	49,890	49,760
42	SALARIES - PART TIME	9,980	12,000	1,130	12,000
45	CONTRACTUAL SERVICES	30	500	0	500
TOTAL APPROPRIATIONS		59,290	61,780	51,020	62,260
NET OF REVENUES/APPROPRIATIONS - 55-001 - COMM PROG		(31,130)	(10,900)	700	6,010
Dept 55-520 - COMM PROG - SCHOOL'S OUT FOR SUMMER					
ESTIMATED REVENUES					
35	FEES	1,190	0	0	0
TOTAL ESTIMATED REVENUES		1,190	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	340	0	0	0
43	SUPPLIES	60	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
TOTAL APPROPRIATIONS		400	0	0	0
NET OF REVENUES/APPROPRIATIONS - 55-520 - COMM PROG		790	0	0	0
Dept 55-522 - COMM PROG - PRESCHOOL ARTS CAMP					
ESTIMATED REVENUES					
35	FEES	13,710	17,080	0	11,280
TOTAL ESTIMATED REVENUES		13,710	17,080	0	11,280
APPROPRIATIONS					
42	SALARIES - PART TIME	12,740	14,910	0	13,340
43	SUPPLIES	1,890	1,400	0	920
45	CONTRACTUAL SERVICES	170	980	0	600
49	OTHER EXPENDITURES	240	400	0	0
TOTAL APPROPRIATIONS		15,040	17,690	0	14,860
NET OF REVENUES/APPROPRIATIONS - 55-522 - COMM PROG		(1,330)	(610)	0	(3,580)
Dept 55-524 - COMM PROG - PRESCHOOL ARTS EXTENDED CAMP					
ESTIMATED REVENUES					
35	FEES	580	2,880	0	6,390
TOTAL ESTIMATED REVENUES		580	2,880	0	6,390
APPROPRIATIONS					
42	SALARIES - PART TIME	770	1,240	0	1,470
43	SUPPLIES	0	80	0	80
45	CONTRACTUAL SERVICES	0	0	0	0
TOTAL APPROPRIATIONS		770	1,320	0	1,550
NET OF REVENUES/APPROPRIATIONS - 55-524 - COMM PROG		(190)	1,560	0	4,840
Dept 55-526 - COMM PROG - ARTS CAMPS					
ESTIMATED REVENUES					
35	FEES	42,280	45,140	0	33,840
TOTAL ESTIMATED REVENUES		42,280	45,140	0	33,840
APPROPRIATIONS					
42	SALARIES - PART TIME	28,260	26,480	0	28,970
43	SUPPLIES	4,230	4,800	0	3,700
45	CONTRACTUAL SERVICES	4,300	6,950	0	2,250
49	OTHER EXPENDITURES	600	400	0	0
TOTAL APPROPRIATIONS		37,390	38,630	0	34,920
NET OF REVENUES/APPROPRIATIONS - 55-526 - COMM PROG		4,890	6,510	0	(1,080)
Dept 55-528 - COMM PROG - ARTS EXTENDED CAMP					

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
COMM PROG					
Dept 55-528 - COMM PROG - ARTS EXTENDED CAMP					
ESTIMATED REVENUES					
35	FEEES	8,550	11,520	0	8,520
TOTAL ESTIMATED REVENUES		8,550	11,520	0	8,520
APPROPRIATIONS					
42	SALARIES - PART TIME	770	5,070	0	2,480
43	SUPPLIES	620	1,500	0	900
TOTAL APPROPRIATIONS		1,390	6,570	0	3,380
NET OF REVENUES/APPROPRIATIONS - 55-528 - COMM PROG		7,160	4,950	0	5,140
Dept 55-530 - COMM PROG - PRESCHOOL CONST CAMP					
ESTIMATED REVENUES					
35	FEEES	1,870	1,700	0	0
TOTAL ESTIMATED REVENUES		1,870	1,700	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	1,650	1,390	0	0
43	SUPPLIES	80	300	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	420	0	0
TOTAL APPROPRIATIONS		1,730	2,110	0	0
NET OF REVENUES/APPROPRIATIONS - 55-530 - COMM PROG		140	(410)	0	0
Dept 55-531 - COMM PROG - PRESCHOOL CONST EXTEND CAMP					
ESTIMATED REVENUES					
35	FEEES	0	890	0	0
TOTAL ESTIMATED REVENUES		0	890	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	290	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
TOTAL APPROPRIATIONS		0	290	0	0
NET OF REVENUES/APPROPRIATIONS - 55-531 - COMM PROG		0	600	0	0
Dept 55-532 - COMM PROG - CONSTRUCTION CAMP					
ESTIMATED REVENUES					
35	FEEES	5,520	4,140	0	0
TOTAL ESTIMATED REVENUES		5,520	4,140	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	2,230	2,440	0	0
43	SUPPLIES	900	900	0	0
45	CONTRACTUAL SERVICES	800	830	0	0
TOTAL APPROPRIATIONS		3,930	4,170	0	0
NET OF REVENUES/APPROPRIATIONS - 55-532 - COMM PROG		1,590	(30)	0	0
Dept 55-533 - COMM PROG - CONSTRUCTION EXTENDED CAMP					
ESTIMATED REVENUES					
35	FEEES	0	1,920	0	0
TOTAL ESTIMATED REVENUES		0	1,920	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	430	0	0
43	SUPPLIES	0	200	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
TOTAL APPROPRIATIONS		0	630	0	0
NET OF REVENUES/APPROPRIATIONS - 55-533 - COMM PROG		0	1,290	0	0
Dept 55-534 - COMM PROG - PRESCHOOL SCIENCE CAMP					
ESTIMATED REVENUES					
35	FEEES	1,960	1,700	0	0
TOTAL ESTIMATED REVENUES		1,960	1,700	0	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
COMM PROG					
Dept 55-534 - COMM PROG - PRESCHOOL SCIENCE CAMP					
APPROPRIATIONS					
42	SALARIES - PART TIME	1,980	1,570	0	0
43	SUPPLIES	220	200	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	290	300	0	0
TOTAL APPROPRIATIONS		2,490	2,070	0	0
NET OF REVENUES/APPROPRIATIONS - 55-534 - COMM PROG		(530)	(370)	0	0
Dept 55-535 - COMM PROG - PRESCHL SCIENCE EXTEND CAMP					
ESTIMATED REVENUES					
35	FEES	0	890	0	0
TOTAL ESTIMATED REVENUES		0	890	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	290	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
TOTAL APPROPRIATIONS		0	290	0	0
NET OF REVENUES/APPROPRIATIONS - 55-535 - COMM PROG		0	600	0	0
Dept 55-536 - COMM PROG - SCIENCE CAMP					
ESTIMATED REVENUES					
35	FEES	7,450	3,780	0	0
TOTAL ESTIMATED REVENUES		7,450	3,780	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	2,500	2,450	0	0
43	SUPPLIES	890	750	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	680	450	0	0
TOTAL APPROPRIATIONS		4,070	3,650	0	0
NET OF REVENUES/APPROPRIATIONS - 55-536 - COMM PROG		3,380	130	0	0
Dept 55-537 - COMM PROG - SCIENCE EXTENDED CAMP					
ESTIMATED REVENUES					
35	FEES	0	890	0	0
TOTAL ESTIMATED REVENUES		0	890	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	290	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
TOTAL APPROPRIATIONS		0	290	0	0
NET OF REVENUES/APPROPRIATIONS - 55-537 - COMM PROG		0	600	0	0
Dept 55-538 - COMM PROG - JUNIOR PERFORMERS					
ESTIMATED REVENUES					
35	FEES	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 55-538 - COMM PROG		0	0	0	0
Dept 55-540 - COMM PROG - YOUTH SUMMER THEATRE					
ESTIMATED REVENUES					
34	SALES	150	800	0	250
35	FEES	15,830	20,000	0	2,800
39	DONATIONS	3,370	2,200	0	1,600
TOTAL ESTIMATED REVENUES		19,350	23,000	0	4,650
APPROPRIATIONS					

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
COMM PROG					
Dept 55-540 - COMM PROG - YOUTH SUMMER THEATRE					
APPROPRIATIONS					
42	SALARIES - PART TIME	8,640	11,500	0	5,250
43	SUPPLIES	4,740	4,490	10	2,060
45	CONTRACTUAL SERVICES	15,620	14,200	(620)	0
49	OTHER EXPENDITURES	10	60	0	0
TOTAL APPROPRIATIONS		29,010	30,250	(610)	7,310
NET OF REVENUES/APPROPRIATIONS - 55-540 - COMM PROG		(9,660)	(7,250)	610	(2,660)
Dept 55-542 - COMM PROG - YOUTH PROGRAMS					
ESTIMATED REVENUES					
35	FEES	270	1,440	440	1,440
TOTAL ESTIMATED REVENUES		270	1,440	440	1,440
APPROPRIATIONS					
42	SALARIES - PART TIME	130	540	0	1,400
43	SUPPLIES	610	500	870	1,400
45	CONTRACTUAL SERVICES	150	0	430	2,510
TOTAL APPROPRIATIONS		890	1,040	1,300	5,310
NET OF REVENUES/APPROPRIATIONS - 55-542 - COMM PROG		(620)	400	(860)	(3,870)
Dept 55-544 - COMM PROG - SCHOOL'S OUT DAYS					
ESTIMATED REVENUES					
35	FEES	8,410	23,830	2,710	25,280
TOTAL ESTIMATED REVENUES		8,410	23,830	2,710	25,280
APPROPRIATIONS					
42	SALARIES - PART TIME	6,370	11,290	750	11,400
43	SUPPLIES	1,280	3,230	380	2,000
45	CONTRACTUAL SERVICES	1,080	2,650	280	900
TOTAL APPROPRIATIONS		8,730	17,170	1,410	14,300
NET OF REVENUES/APPROPRIATIONS - 55-544 - COMM PROG		(320)	6,660	1,300	10,980
Dept 55-546 - COMM PROG - BIRTHDAY PARTIES					
ESTIMATED REVENUES					
35	FEES	700	1,850	0	1,600
TOTAL ESTIMATED REVENUES		700	1,850	0	1,600
APPROPRIATIONS					
42	SALARIES - PART TIME	310	660	0	660
43	SUPPLIES	950	630	0	630
TOTAL APPROPRIATIONS		1,260	1,290	0	1,290
NET OF REVENUES/APPROPRIATIONS - 55-546 - COMM PROG		(560)	560	0	310
Dept 55-548 - COMM PROG - FAMILY PROGRAMS					
ESTIMATED REVENUES					
35	FEES	3,560	2,240	2,210	2,230
TOTAL ESTIMATED REVENUES		3,560	2,240	2,210	2,230
APPROPRIATIONS					
42	SALARIES - PART TIME	1,950	0	0	0
43	SUPPLIES	770	680	1,230	700
45	CONTRACTUAL SERVICES	200	350	0	350
TOTAL APPROPRIATIONS		2,920	1,030	1,230	1,050
NET OF REVENUES/APPROPRIATIONS - 55-548 - COMM PROG		640	1,210	980	1,180
Dept 55-550 - COMM PROG - READ ACROSS AMERICA					
ESTIMATED REVENUES					
35	FEES	470	1,000	0	0
37	GRANTS	370	750	620	500
39	DONATIONS	6,970	6,500	1,600	6,000
TOTAL ESTIMATED REVENUES		7,810	8,250	2,220	6,500
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	4,340	6,140	4,690	5,750
45	CONTRACTUAL SERVICES	3,600	1,500	360	1,500

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
COMM PROG					
Dept 55-550 - COMM PROG - READ ACROSS AMERICA					
APPROPRIATIONS					
	TOTAL APPROPRIATIONS	7,940	7,640	5,050	7,250
	NET OF REVENUES/APPROPRIATIONS - 55-550 - COMM PROG	(130)	610	(2,830)	(750)
Dept 55-552 - COMM PROG - SPLASH PROGRAM					
ESTIMATED REVENUES					
35	FEES	14,000	40,500	56,000	40,500
37	GRANTS	0	0	0	0
	TOTAL ESTIMATED REVENUES	14,000	40,500	56,000	40,500
APPROPRIATIONS					
42	SALARIES - PART TIME	38,280	52,810	2,500	52,810
43	SUPPLIES	11,090	10,970	7,510	10,970
45	CONTRACTUAL SERVICES	2,070	1,700	220	1,700
48	UTILITIES	30	0	20	0
	TOTAL APPROPRIATIONS	51,470	65,480	10,250	65,480
	NET OF REVENUES/APPROPRIATIONS - 55-552 - COMM PROG	(37,470)	(24,980)	45,750	(24,980)
Dept 55-554 - COMM PROG - AFTERSCHOOL PROGRAMS					
ESTIMATED REVENUES					
39	DONATIONS	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	40	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL APPROPRIATIONS	40	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 55-554 - COMM PROG	(40)	0	0	0
Dept 55-556 - COMM PROG - TEEN PROGRAMS					
ESTIMATED REVENUES					
35	FEES	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	1,100
43	SUPPLIES	0	0	0	400
45	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	1,500
	NET OF REVENUES/APPROPRIATIONS - 55-556 - COMM PROG	0	0	0	(1,500)
Dept 55-558 - COMM PROG - ADULT PROGRAMS					
ESTIMATED REVENUES					
35	FEES	2,150	3,900	1,000	3,900
	TOTAL ESTIMATED REVENUES	2,150	3,900	1,000	3,900
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	350	1,050	60	1,400
45	CONTRACTUAL SERVICES	1,040	2,020	190	2,020
	TOTAL APPROPRIATIONS	1,390	3,070	250	3,420
	NET OF REVENUES/APPROPRIATIONS - 55-558 - COMM PROG	760	830	750	480
Dept 55-559 - COMM PROG - KITCHEN PROGRAMS					
ESTIMATED REVENUES					
35	FEES	0	1,760	0	1,760
	TOTAL ESTIMATED REVENUES	0	1,760	0	1,760
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	740	370	740
	TOTAL APPROPRIATIONS	0	740	370	740
	NET OF REVENUES/APPROPRIATIONS - 55-559 - COMM PROG	0	1,020	(370)	1,020

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
COMM PROG					
Dept 55-560 - COMM PROG - BALLET CLASSES					
ESTIMATED REVENUES					
35	FEEES	3,290	8,800	250	8,800
TOTAL ESTIMATED REVENUES		3,290	8,800	250	8,800
APPROPRIATIONS					
42	SALARIES - PART TIME	2,120	3,060	720	3,060
43	SUPPLIES	80	100	0	100
TOTAL APPROPRIATIONS		2,200	3,160	720	3,160
NET OF REVENUES/APPROPRIATIONS - 55-560 - COMM PROG		1,090	5,640	(470)	5,640
Dept 55-562 - COMM PROG - TAP/JAZZ CLASSES					
ESTIMATED REVENUES					
35	FEEES	3,500	4,830	2,320	4,830
TOTAL ESTIMATED REVENUES		3,500	4,830	2,320	4,830
APPROPRIATIONS					
42	SALARIES - PART TIME	4,030	2,970	3,260	2,970
43	SUPPLIES	0	160	50	160
TOTAL APPROPRIATIONS		4,030	3,130	3,310	3,130
NET OF REVENUES/APPROPRIATIONS - 55-562 - COMM PROG		(530)	1,700	(990)	1,700
Dept 55-564 - COMM PROG - CULTURAL DANCE					
ESTIMATED REVENUES					
35	FEEES	340	2,000	0	2,000
TOTAL ESTIMATED REVENUES		340	2,000	0	2,000
APPROPRIATIONS					
42	SALARIES - PART TIME	170	1,400	0	1,400
45	CONTRACTUAL SERVICES	0	0	0	0
TOTAL APPROPRIATIONS		170	1,400	0	1,400
NET OF REVENUES/APPROPRIATIONS - 55-564 - COMM PROG		170	600	0	600
Dept 55-566 - COMM PROG - MOVEMENT					
ESTIMATED REVENUES					
35	FEEES	50	0	0	0
TOTAL ESTIMATED REVENUES		50	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 55-566 - COMM PROG		50	0	0	0
Dept 55-568 - COMM PROG - PARTNER					
ESTIMATED REVENUES					
35	FEEES	2,630	1,920	0	1,920
TOTAL ESTIMATED REVENUES		2,630	1,920	0	1,920
APPROPRIATIONS					
42	SALARIES - PART TIME	1,460	1,400	0	1,400
TOTAL APPROPRIATIONS		1,460	1,400	0	1,400
NET OF REVENUES/APPROPRIATIONS - 55-568 - COMM PROG		1,170	520	0	520
NET OF REVENUES/APPROPRIATIONS - COMM PROG		(60,680)	(8,560)	44,570	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ATHLETICS PROG					
Dept 56-001 - ATHLETICS PROG - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	5,770	20	20	10,000
31	PROPERTY TAXES	77,580	79,900	79,250	100,090
34	SALES	370	350	0	350
35	FEES	(5,540)	5,000	3,630	7,000
39	DONATIONS	5,660	5,000	14,400	15,000
TOTAL ESTIMATED REVENUES		83,840	90,270	97,300	132,440
APPROPRIATIONS					
41	SALARIES - FULL TIME	43,660	43,430	44,340	46,170
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	1,000	0	1,000
46	EQUIPMENT	0	0	0	10,000
TOTAL APPROPRIATIONS		43,660	44,430	44,340	57,170
NET OF REVENUES/APPROPRIATIONS - 56-001 - ATHLETICS		40,180	45,840	52,960	75,270
Dept 56-610 - ATHLETICS PROG - ADULT VOLLEYBALL					
ESTIMATED REVENUES					
35	FEES	1,810	2,000	930	2,080
TOTAL ESTIMATED REVENUES		1,810	2,000	930	2,080
APPROPRIATIONS					
42	SALARIES - PART TIME	1,030	1,000	400	1,030
43	SUPPLIES	0	100	0	100
49	OTHER EXPENDITURES	0	180	20	180
TOTAL APPROPRIATIONS		1,030	1,280	420	1,310
NET OF REVENUES/APPROPRIATIONS - 56-610 - ATHLETICS		780	720	510	770
Dept 56-612 - ATHLETICS PROG - ADULT DODGEBALL					
ESTIMATED REVENUES					
35	FEES	150	1,100	0	1,070
TOTAL ESTIMATED REVENUES		150	1,100	0	1,070
APPROPRIATIONS					
41	SALARIES - FULL TIME	0	0	0	0
42	SALARIES - PART TIME	0	480	0	480
43	SUPPLIES	20	90	0	90
49	OTHER EXPENDITURES	0	120	0	120
TOTAL APPROPRIATIONS		20	690	0	690
NET OF REVENUES/APPROPRIATIONS - 56-612 - ATHLETICS		130	410	0	380
Dept 56-614 - ATHLETICS PROG - ADULT BASKETBALL					
ESTIMATED REVENUES					
35	FEES	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	210
43	SUPPLIES	0	0	0	300
TOTAL APPROPRIATIONS		0	0	0	510
NET OF REVENUES/APPROPRIATIONS - 56-614 - ATHLETICS		0	0	0	(510)
Dept 56-616 - ATHLETICS PROG - ADULT KICKBALL					
ESTIMATED REVENUES					
35	FEES	2,960	3,600	0	2,760
TOTAL ESTIMATED REVENUES		2,960	3,600	0	2,760
APPROPRIATIONS					
42	SALARIES - PART TIME	1,240	1,500	0	1,200
43	SUPPLIES	0	250	0	250
49	OTHER EXPENDITURES	50	0	0	100
TOTAL APPROPRIATIONS		1,290	1,750	0	1,550
NET OF REVENUES/APPROPRIATIONS - 56-616 - ATHLETICS		1,670	1,850	0	1,210
Dept 56-618 - ATHLETICS PROG - YOUTH SOCCER					
ESTIMATED REVENUES					

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ATHLETICS PROG					
Dept 56-618 - ATHLETICS PROG - YOUTH SOCCER					
ESTIMATED REVENUES					
34	SALES	1,090	2,000	880	1,850
35	FEES	6,190	10,000	5,720	8,680
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		7,280	12,000	6,600	10,530
APPROPRIATIONS					
42	SALARIES - PART TIME	1,310	2,800	210	2,400
43	SUPPLIES	370	2,950	60	2,400
45	CONTRACTUAL SERVICES	0	400	0	0
49	OTHER EXPENDITURES	140	160	0	160
TOTAL APPROPRIATIONS		1,820	6,310	270	4,960
NET OF REVENUES/APPROPRIATIONS - 56-618 - ATHLETICS		5,460	5,690	6,330	5,570
Dept 56-620 - ATHLETICS PROG - SHARKEYS SOCCER					
ESTIMATED REVENUES					
35	FEES	1,340	2,500	1,540	2,040
TOTAL ESTIMATED REVENUES		1,340	2,500	1,540	2,040
APPROPRIATIONS					
43	SUPPLIES	390	550	0	400
TOTAL APPROPRIATIONS		390	550	0	400
NET OF REVENUES/APPROPRIATIONS - 56-620 - ATHLETICS		950	1,950	1,540	1,640
Dept 56-622 - ATHLETICS PROG - INDOOR SOCCER					
ESTIMATED REVENUES					
35	FEES	1,210	1,800	0	1,430
TOTAL ESTIMATED REVENUES		1,210	1,800	0	1,430
APPROPRIATIONS					
43	SUPPLIES	0	150	0	150
TOTAL APPROPRIATIONS		0	150	0	150
NET OF REVENUES/APPROPRIATIONS - 56-622 - ATHLETICS		1,210	1,650	0	1,280
Dept 56-624 - ATHLETICS PROG - GIRLS SOFTBALL					
ESTIMATED REVENUES					
35	FEES	(20)	0	0	0
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		(20)	0	0	0
APPROPRIATIONS					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 56-624 - ATHLETICS		(20)	0	0	0
Dept 56-626 - ATHLETICS PROG - T-BALL					
ESTIMATED REVENUES					
35	FEES	1,860	2,000	0	1,450
TOTAL ESTIMATED REVENUES		1,860	2,000	0	1,450
APPROPRIATIONS					
43	SUPPLIES	260	600	0	450
46	EQUIPMENT	0	50	0	50
TOTAL APPROPRIATIONS		260	650	0	500
NET OF REVENUES/APPROPRIATIONS - 56-626 - ATHLETICS		1,600	1,350	0	950
Dept 56-628 - ATHLETICS PROG - YOUTH BASKETBALL					
ESTIMATED REVENUES					
34	SALES	1,120	1,100	0	1,100
35	FEES	5,860	5,500	(50)	5,870
TOTAL ESTIMATED REVENUES		6,980	6,600	(50)	6,970
APPROPRIATIONS					
42	SALARIES - PART TIME	620	800	0	800
43	SUPPLIES	1,560	2,000	0	2,000

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ATHLETICS PROG					
Dept 56-628 - ATHLETICS PROG - YOUTH BASKETBALL					
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	1,430	1,600	0	1,400
49	OTHER EXPENDITURES	120	120	0	120
TOTAL APPROPRIATIONS		3,730	4,520	0	4,320
NET OF REVENUES/APPROPRIATIONS - 56-628 - ATHLETICS		3,250	2,080	(50)	2,650
Dept 56-630 - ATHLETICS PROG - HOOPSTERS					
ESTIMATED REVENUES					
35	FEES	1,160	1,100	0	1,230
TOTAL ESTIMATED REVENUES		1,160	1,100	0	1,230
APPROPRIATIONS					
42	SALARIES - PART TIME	0	100	0	100
43	SUPPLIES	0	250	0	200
TOTAL APPROPRIATIONS		0	350	0	300
NET OF REVENUES/APPROPRIATIONS - 56-630 - ATHLETICS		1,160	750	0	930
Dept 56-632 - ATHLETICS PROG - C-U BASEBALL					
ESTIMATED REVENUES					
35	FEES	12,860	13,100	14,310	11,000
39	DONATIONS	0	500	0	500
TOTAL ESTIMATED REVENUES		12,860	13,600	14,310	11,500
APPROPRIATIONS					
42	SALARIES - PART TIME	790	950	840	800
43	SUPPLIES	2,320	2,500	1,740	2,100
45	CONTRACTUAL SERVICES	6,170	7,000	6,220	6,000
TOTAL APPROPRIATIONS		9,280	10,450	8,800	8,900
NET OF REVENUES/APPROPRIATIONS - 56-632 - ATHLETICS		3,580	3,150	5,510	2,600
Dept 56-634 - ATHLETICS PROG - SPORTS CAMP					
ESTIMATED REVENUES					
35	FEES	59,560	59,040	0	40,000
TOTAL ESTIMATED REVENUES		59,560	59,040	0	40,000
APPROPRIATIONS					
42	SALARIES - PART TIME	24,750	28,600	0	26,850
43	SUPPLIES	1,680	2,020	0	1,750
45	CONTRACTUAL SERVICES	9,540	7,800	100	3,800
49	OTHER EXPENDITURES	160	450	0	0
TOTAL APPROPRIATIONS		36,130	38,870	100	32,400
NET OF REVENUES/APPROPRIATIONS - 56-634 - ATHLETICS		23,430	20,170	(100)	7,600
Dept 56-636 - ATHLETICS PROG - EXTENDED SPORTS CAMP					
ESTIMATED REVENUES					
35	FEES	9,040	9,000	0	4,590
TOTAL ESTIMATED REVENUES		9,040	9,000	0	4,590
APPROPRIATIONS					
42	SALARIES - PART TIME	0	1,500	0	1,400
TOTAL APPROPRIATIONS		0	1,500	0	1,400
NET OF REVENUES/APPROPRIATIONS - 56-636 - ATHLETICS		9,040	7,500	0	3,190
Dept 56-640 - ATHLETICS PROG - SPORTS LESSONS					
ESTIMATED REVENUES					
35	FEES	790	900	0	920
TOTAL ESTIMATED REVENUES		790	900	0	920
NET OF REVENUES/APPROPRIATIONS - 56-640 - ATHLETICS		790	900	0	920
Dept 56-644 - ATHLETICS PROG - MARTIAL ARTS					
ESTIMATED REVENUES					
35	FEES	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ATHLETICS PROG					
Dept 56-644 - ATHLETICS PROG - MARTIAL ARTS					
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 56-644 - ATHLETICS		0	0	0	0
Dept 56-650 - ATHLETICS PROG - BROOKENS GYMNASIUM					
ESTIMATED REVENUES					
35	FEES	30,900	29,000	11,700	29,750
TOTAL ESTIMATED REVENUES		30,900	29,000	11,700	29,750
APPROPRIATIONS					
41	SALARIES - FULL TIME	47,040	49,130	45,700	51,320
42	SALARIES - PART TIME	11,430	11,760	4,290	10,500
43	SUPPLIES	1,700	3,000	400	3,000
45	CONTRACTUAL SERVICES	64,560	64,200	60,530	63,880
46	EQUIPMENT	390	3,000	990	3,000
48	UTILITIES	1,790	1,900	1,860	2,500
TOTAL APPROPRIATIONS		126,910	132,990	113,770	134,200
NET OF REVENUES/APPROPRIATIONS - 56-650 - ATHLETICS		(96,010)	(103,990)	(102,070)	(104,450)
NET OF REVENUES/APPROPRIATIONS - ATHLETICS PROG		(2,800)	(9,980)	(35,370)	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
AQUATICS PROGRAMS					
Dept 57-001 - AQUATICS PROGRAMS - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	3,360	0	0	10,000
31	PROPERTY TAXES	147,200	169,020	167,640	189,530
34	SALES	0	0	0	0
35	FEES	(9,960)	(2,500)	0	(2,500)
39	DONATIONS	18,710	10,430	22,210	20,430
TOTAL ESTIMATED REVENUES		159,310	176,950	189,850	217,460
APPROPRIATIONS					
41	SALARIES - FULL TIME	121,140	122,650	126,290	118,290
45	CONTRACTUAL SERVICES	0	0	250	0
46	EQUIPMENT	1,410	3,000	7,180	12,000
47	INSURANCES	0	0	0	0
48	UTILITIES	0	0	0	0
49	OTHER EXPENDITURES	149,800	170,000	146,420	156,480
TOTAL APPROPRIATIONS		272,350	295,650	280,140	286,770
NET OF REVENUES/APPROPRIATIONS - 57-001 - AQUATICS		(113,040)	(118,700)	(90,290)	(69,310)
Dept 57-571 - AQUATICS PROGRAMS - SWIM LESSONS					
ESTIMATED REVENUES					
35	FEES	76,720	100,000	11,030	73,000
TOTAL ESTIMATED REVENUES		76,720	100,000	11,030	73,000
APPROPRIATIONS					
42	SALARIES - PART TIME	41,840	55,000	6,940	54,000
43	SUPPLIES	540	600	40	600
45	CONTRACTUAL SERVICES	550	0	0	0
49	OTHER EXPENDITURES	0	50	0	0
TOTAL APPROPRIATIONS		42,930	55,650	6,980	54,600
NET OF REVENUES/APPROPRIATIONS - 57-571 - AQUATICS		33,790	44,350	4,050	18,400
Dept 57-572 - AQUATICS PROGRAMS - SPECIAL PROGRAMS					
ESTIMATED REVENUES					
35	FEES	510	4,450	0	320
TOTAL ESTIMATED REVENUES		510	4,450	0	320
APPROPRIATIONS					
42	SALARIES - PART TIME	410	1,350	140	120
43	SUPPLIES	270	500	80	200
TOTAL APPROPRIATIONS		680	1,850	220	320
NET OF REVENUES/APPROPRIATIONS - 57-572 - AQUATICS		(170)	2,600	(220)	0
Dept 57-573 - AQUATICS PROGRAMS - AQUATICS CAMP					
ESTIMATED REVENUES					
35	FEES	18,670	35,000	(50)	0
TOTAL ESTIMATED REVENUES		18,670	35,000	(50)	0
APPROPRIATIONS					
42	SALARIES - PART TIME	14,590	23,500	0	0
43	SUPPLIES	1,370	1,750	70	0
49	OTHER EXPENDITURES	160	200	0	0
TOTAL APPROPRIATIONS		16,120	25,450	70	0
NET OF REVENUES/APPROPRIATIONS - 57-573 - AQUATICS		2,550	9,550	(120)	0
Dept 57-574 - AQUATICS PROGRAMS - NADIATORS					
ESTIMATED REVENUES					
34	SALES	0	0	0	0
35	FEES	16,020	21,500	0	19,500
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		16,020	21,500	0	19,500
APPROPRIATIONS					
42	SALARIES - PART TIME	13,110	15,800	290	16,390
43	SUPPLIES	2,390	2,500	0	3,000
45	CONTRACTUAL SERVICES	5,110	5,000	0	5,000
49	OTHER EXPENDITURES	0	50	0	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
AQUATICS PROGRAMS					
Dept 57-574 - AQUATICS PROGRAMS - NADIATORS					
APPROPRIATIONS					
	TOTAL APPROPRIATIONS	20,610	23,350	290	24,390
	NET OF REVENUES/APPROPRIATIONS - 57-574 - AQUATICS	(4,590)	(1,850)	(290)	(4,890)
Dept 57-575 - AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
ESTIMATED REVENUES					
34	SALES	0	500	0	500
35	FEES	18,610	73,900	20,020	64,500
39	DONATIONS	1,000	2,500	0	2,500
	TOTAL ESTIMATED REVENUES	19,610	76,900	20,020	67,500
APPROPRIATIONS					
42	SALARIES - PART TIME	3,420	7,000	0	7,000
43	SUPPLIES	110	200	0	200
45	CONTRACTUAL SERVICES	1,720	7,000	1,100	1,500
46	EQUIPMENT	0	400	0	0
49	OTHER EXPENDITURES	2,920	3,250	0	3,000
	TOTAL APPROPRIATIONS	8,170	17,850	1,100	11,700
	NET OF REVENUES/APPROPRIATIONS - 57-575 - AQUATICS	11,440	59,050	18,920	55,800
	NET OF REVENUES/APPROPRIATIONS - AQUATICS PROGRAMS	(70,020)	(5,000)	(67,950)	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
SPECIAL EVENTS					
Dept 58-581 - SPEC EVENTS - TURKEY TROT					
ESTIMATED REVENUES					
31	PROPERTY TAXES	1,680	1,900	1,880	1,800
34	SALES	1,610	1,600	1,970	1,600
39	DONATIONS	500	500	0	500
TOTAL ESTIMATED REVENUES		3,790	4,000	3,850	3,900
APPROPRIATIONS					
41	SALARIES - FULL TIME	1,750	950	0	950
43	SUPPLIES	2,880	2,900	2,210	2,800
49	OTHER EXPENDITURES	130	150	160	150
TOTAL APPROPRIATIONS		4,760	4,000	2,370	3,900
NET OF REVENUES/APPROPRIATIONS - 58-581 - SPEC EVEN		(970)	0	1,480	0
Dept 58-582 - SPEC EVENTS - HALLOWEEN FUNFEST					
ESTIMATED REVENUES					
31	PROPERTY TAXES	170	200	200	180
39	DONATIONS	0	250	0	150
TOTAL ESTIMATED REVENUES		170	450	200	330
APPROPRIATIONS					
42	SALARIES - PART TIME	70	190	30	100
43	SUPPLIES	30	200	0	200
45	CONTRACTUAL SERVICES	0	60	0	30
TOTAL APPROPRIATIONS		100	450	30	330
NET OF REVENUES/APPROPRIATIONS - 58-582 - SPEC EVEN		70	0	170	0
Dept 58-583 - SPEC EVENTS - KING PARK DAY					
ESTIMATED REVENUES					
31	PROPERTY TAXES	2,320	4,390	4,350	4,390
TOTAL ESTIMATED REVENUES		2,320	4,390	4,350	4,390
APPROPRIATIONS					
42	SALARIES - PART TIME	0	250	0	250
43	SUPPLIES	1,230	1,340	0	1,340
45	CONTRACTUAL SERVICES	800	2,800	0	2,800
TOTAL APPROPRIATIONS		2,030	4,390	0	4,390
NET OF REVENUES/APPROPRIATIONS - 58-583 - SPEC EVEN		290	0	4,350	0
Dept 58-584 - SPEC EVENTS - NEIGHBORHOOD EVENTS					
ESTIMATED REVENUES					
31	PROPERTY TAXES	3,060	2,220	2,200	2,130
39	DONATIONS	3,000	3,000	0	1,380
TOTAL ESTIMATED REVENUES		6,060	5,220	2,200	3,510
APPROPRIATIONS					
43	SUPPLIES	210	460	0	50
45	CONTRACTUAL SERVICES	4,470	4,760	0	3,460
TOTAL APPROPRIATIONS		4,680	5,220	0	3,510
NET OF REVENUES/APPROPRIATIONS - 58-584 - SPEC EVEN		1,380	0	2,200	0
Dept 58-585 - SPEC EVENTS - CRYSTAL LAKE ROOTS WALK					
ESTIMATED REVENUES					
31	PROPERTY TAXES	440	0	0	0
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		440	0	0	0
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 58-585 - SPEC EVEN		440	0	0	0
Dept 58-586 - SPEC EVENTS - MEADOWBROOK JAZZ WALK					
ESTIMATED REVENUES					
31	PROPERTY TAXES	920	310	310	180
39	DONATIONS	1,290	1,200	0	1,100

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
SPECIAL EVENTS					
Dept 58-586 - SPEC EVENTS - MEADOWBROOK JAZZ WALK					
ESTIMATED REVENUES					
	TOTAL ESTIMATED REVENUES	2,210	1,510	310	1,280
APPROPRIATIONS					
43	SUPPLIES	0	30	0	0
45	CONTRACTUAL SERVICES	1,550	1,480	280	1,280
	TOTAL APPROPRIATIONS	1,550	1,510	280	1,280
	NET OF REVENUES/APPROPRIATIONS - 58-586 - SPEC EVEN	660	0	30	0
Dept 58-587 - SPEC EVENTS - ARTS & CULTURE					
ESTIMATED REVENUES					
31	PROPERTY TAXES	1,190	820	810	740
37	GRANTS	0	0	0	0
39	DONATIONS	0	0	0	0
	TOTAL ESTIMATED REVENUES	1,190	820	810	740
APPROPRIATIONS					
42	SALARIES - PART TIME	0	580	0	500
43	SUPPLIES	0	240	0	240
45	CONTRACTUAL SERVICES	170	0	0	0
	TOTAL APPROPRIATIONS	170	820	0	740
	NET OF REVENUES/APPROPRIATIONS - 58-587 - SPEC EVEN	1,020	0	810	0
Dept 58-588 - SPEC EVENTS - CRYSTAL LAKE ART FAIR					
ESTIMATED REVENUES					
31	PROPERTY TAXES	0	450	450	870
39	DONATIONS	0	250	0	0
	TOTAL ESTIMATED REVENUES	0	700	450	870
APPROPRIATIONS					
42	SALARIES - PART TIME	0	230	0	240
43	SUPPLIES	0	420	0	420
45	CONTRACTUAL SERVICES	0	50	20	210
	TOTAL APPROPRIATIONS	0	700	20	870
	NET OF REVENUES/APPROPRIATIONS - 58-588 - SPEC EVEN	0	0	430	0
Dept 58-589 - SPEC EVENTS - PLACEHOLDER 2					
ESTIMATED REVENUES					
31	PROPERTY TAXES	0	0	0	0
39	DONATIONS	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL APPROPRIATIONS	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 58-589 - SPEC EVEN	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - SPECIAL EVENTS	2,890	0	9,470	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
OUTREACH & WELLNESS					
Dept 59-001 - OUTREACH & WELLNESS - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	37,600	39,960	39,630	73,030
35	FEES	0	0	0	0
39	DONATIONS	18,060	25,000	15,540	20,000
TOTAL ESTIMATED REVENUES		55,660	64,960	55,170	93,030
APPROPRIATIONS					
41	SALARIES - FULL TIME	46,290	47,760	46,960	50,430
42	SALARIES - PART TIME	550	1,000	460	1,000
43	SUPPLIES	1,620	1,500	80	1,800
45	CONTRACTUAL SERVICES	220	800	0	800
46	EQUIPMENT	2,700	3,000	0	1,000
49	OTHER EXPENDITURES	2,040	1,500	220	1,400
TOTAL APPROPRIATIONS		53,420	55,560	47,720	56,430
NET OF REVENUES/APPROPRIATIONS - 59-001 - OUTREACH		2,240	9,400	7,450	36,600
Dept 59-580 - OUTREACH & WELLNESS - TAI CHI					
ESTIMATED REVENUES					
35	FEES	8,290	10,000	2,220	5,300
TOTAL ESTIMATED REVENUES		8,290	10,000	2,220	5,300
APPROPRIATIONS					
42	SALARIES - PART TIME	7,000	8,000	3,920	7,000
TOTAL APPROPRIATIONS		7,000	8,000	3,920	7,000
NET OF REVENUES/APPROPRIATIONS - 59-580 - OUTREACH		1,290	2,000	(1,700)	(1,700)
Dept 59-582 - OUTREACH & WELLNESS - YOGA					
ESTIMATED REVENUES					
35	FEES	4,250	5,000	1,940	4,000
TOTAL ESTIMATED REVENUES		4,250	5,000	1,940	4,000
APPROPRIATIONS					
42	SALARIES - PART TIME	7,030	9,000	1,670	8,500
43	SUPPLIES	200	200	0	100
TOTAL APPROPRIATIONS		7,230	9,200	1,670	8,600
NET OF REVENUES/APPROPRIATIONS - 59-582 - OUTREACH		(2,980)	(4,200)	270	(4,600)
Dept 59-584 - OUTREACH & WELLNESS - DANCE FITNESS					
ESTIMATED REVENUES					
35	FEES	340	400	1,080	400
TOTAL ESTIMATED REVENUES		340	400	1,080	400
APPROPRIATIONS					
42	SALARIES - PART TIME	2,510	3,000	730	2,500
TOTAL APPROPRIATIONS		2,510	3,000	730	2,500
NET OF REVENUES/APPROPRIATIONS - 59-584 - OUTREACH		(2,170)	(2,600)	350	(2,100)
Dept 59-586 - OUTREACH & WELLNESS - STRENGTH CLASSES					
ESTIMATED REVENUES					
35	FEES	39,330	42,500	5,250	12,000
TOTAL ESTIMATED REVENUES		39,330	42,500	5,250	12,000
APPROPRIATIONS					
42	SALARIES - PART TIME	18,960	22,000	3,340	15,000
43	SUPPLIES	0	300	0	200
TOTAL APPROPRIATIONS		18,960	22,300	3,340	15,200
NET OF REVENUES/APPROPRIATIONS - 59-586 - OUTREACH		20,370	20,200	1,910	(3,200)
Dept 59-588 - OUTREACH & WELLNESS - WATER AEROBICS					
ESTIMATED REVENUES					
35	FEES	16,150	19,100	6,240	10,500
TOTAL ESTIMATED REVENUES		16,150	19,100	6,240	10,500
APPROPRIATIONS					
42	SALARIES - PART TIME	13,720	13,700	4,530	13,000
43	SUPPLIES	480	500	0	500

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
OUTREACH & WELLNESS					
Dept 59-588 - OUTREACH & WELLNESS - WATER AEROBICS					
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	2,280	2,600	0	2,600
	TOTAL APPROPRIATIONS	16,480	16,800	4,530	16,100
	NET OF REVENUES/APPROPRIATIONS - 59-588 - OUTREACH	(330)	2,300	1,710	(5,600)
Dept 59-590 - OUTREACH & WELLNESS - BICYCLE PROGRAMS					
ESTIMATED REVENUES					
35	FEES	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	100	0	0
43	SUPPLIES	0	100	0	100
45	CONTRACTUAL SERVICES	320	0	0	2,000
	TOTAL APPROPRIATIONS	320	200	0	2,100
	NET OF REVENUES/APPROPRIATIONS - 59-590 - OUTREACH	(320)	(200)	0	(2,100)
Dept 59-592 - OUTREACH & WELLNESS - WELLNESS PROGRAMS					
ESTIMATED REVENUES					
35	FEES	470	500	0	400
	TOTAL ESTIMATED REVENUES	470	500	0	400
APPROPRIATIONS					
42	SALARIES - PART TIME	110	500	0	200
43	SUPPLIES	130	500	0	500
45	CONTRACTUAL SERVICES	40	100	0	200
	TOTAL APPROPRIATIONS	280	1,100	0	900
	NET OF REVENUES/APPROPRIATIONS - 59-592 - OUTREACH	190	(600)	0	(500)
Dept 59-594 - OUTREACH & WELLNESS - COOKING CLASSES					
ESTIMATED REVENUES					
35	FEES	270	300	0	200
	TOTAL ESTIMATED REVENUES	270	300	0	200
APPROPRIATIONS					
42	SALARIES - PART TIME	210	200	0	500
43	SUPPLIES	90	500	120	500
45	CONTRACTUAL SERVICES	0	5,400	520	0
	TOTAL APPROPRIATIONS	300	6,100	640	1,000
	NET OF REVENUES/APPROPRIATIONS - 59-594 - OUTREACH	(30)	(5,800)	(640)	(800)
Dept 59-596 - OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
ESTIMATED REVENUES					
35	FEES	0	0	270	0
39	DONATIONS	10,000	10,000	5,000	5,000
	TOTAL ESTIMATED REVENUES	10,000	10,000	5,270	5,000
APPROPRIATIONS					
42	SALARIES - PART TIME	280	8,500	840	7,000
43	SUPPLIES	4,770	4,000	5,160	12,000
45	CONTRACTUAL SERVICES	10,070	18,000	500	2,000
	TOTAL APPROPRIATIONS	15,120	30,500	6,500	21,000
	NET OF REVENUES/APPROPRIATIONS - 59-596 - OUTREACH	(5,120)	(20,500)	(1,230)	(16,000)
	NET OF REVENUES/APPROPRIATIONS - OUTREACH & WELLNESS	13,140	0	8,120	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
LAKE HOUSE					
Dept 60-500 - LAKE HOUSE - MANAGEMENT					
ESTIMATED REVENUES					
31	PROPERTY TAXES	17,100	17,610	17,470	17,690
35	FEES	25,530	18,710	4,710	13,000
37	GRANTS	0	0	400	0
39	DONATIONS	0	300	0	0
TOTAL ESTIMATED REVENUES		42,630	36,620	22,580	30,690
APPROPRIATIONS					
41	SALARIES - FULL TIME	600	1,600	600	1,610
42	SALARIES - PART TIME	4,740	3,500	610	3,000
43	SUPPLIES	180	180	0	160
45	CONTRACTUAL SERVICES	980	1,150	60	800
48	UTILITIES	7,630	12,130	7,760	11,710
TOTAL APPROPRIATIONS		14,130	18,560	9,030	17,280
NET OF REVENUES/APPROPRIATIONS - 60-500 - LAKE HOUSE		28,500	18,060	13,550	13,410
Dept 60-505 - LAKE HOUSE - MAINTENANCE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	9,250	9,550	6,950	9,470
42	SALARIES - PART TIME	780	2,350	60	2,400
43	SUPPLIES	1,660	3,900	580	4,000
45	CONTRACTUAL SERVICES	1,280	2,300	4,860	1,900
TOTAL APPROPRIATIONS		12,970	18,100	12,450	17,770
NET OF REVENUES/APPROPRIATIONS - 60-505 - LAKE HOUSE		(12,970)	(18,100)	(12,450)	(17,770)
Dept 60-600 - LAKE HOUSE - CONCESSIONS					
ESTIMATED REVENUES					
34	SALES	60	50	0	1,350
35	FEES	0	0	0	12,500
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		60	50	0	13,850
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	8,250
43	SUPPLIES	20	0	0	500
45	CONTRACTUAL SERVICES	0	0	0	670
46	EQUIPMENT	0	0	0	0
49	OTHER EXPENDITURES	10	10	0	70
TOTAL APPROPRIATIONS		30	10	0	9,490
NET OF REVENUES/APPROPRIATIONS - 60-600 - LAKE HOUSE		30	40	0	4,360
NET OF REVENUES/APPROPRIATIONS - LAKE HOUSE		15,560	0	1,100	0
ESTIMATED REVENUES - FUND 05		2,978,960	3,341,780	2,454,310	3,176,130
APPROPRIATIONS - FUND 05		3,084,160	3,350,550	2,345,920	3,300,280
NET OF REVENUES/APPROPRIATIONS - FUND 05		(105,200)	(8,770)	108,390	(124,150)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	2,650	0	0	5,000
TOTAL OTHER SOURCES OF FUNDS		2,650	0	0	5,000
Revenue					
31	PROPERTY TAXES	854,830	900,730	893,370	913,330
33	INTEREST	3,870	4,000	540	500
34	SALES	2,090	3,500	620	3,500
35	FEES	109,380	126,920	5,650	66,310
37	GRANTS	2,850	100	0	100
39	DONATIONS	10,020	4,600	37,440	18,640
TOTAL REVENUE		983,040	1,039,850	937,620	1,002,380
TOTAL ESTIMATED REVENUES		985,690	1,039,850	937,620	1,007,380
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	436,290	437,440	437,440	468,700
TOTAL OTHER USES OF FUNDS		436,290	437,440	437,440	468,700
Expenditure					
41	SALARIES - FULL TIME	257,160	284,300	255,900	257,820
42	SALARIES - PART TIME	120,640	182,630	19,400	165,740
43	SUPPLIES	23,940	31,810	38,640	39,350
45	CONTRACTUAL SERVICES	44,710	77,550	28,100	63,010
46	EQUIPMENT	4,620	6,000	1,590	6,000
47	INSURANCES	23,830	28,510	24,950	29,690
48	UTILITIES	15,990	20,200	13,860	21,460
49	OTHER EXPENDITURES	6,020	9,300	2,450	8,210
TOTAL EXPENDITURE		496,910	640,300	384,890	591,280
TOTAL APPROPRIATIONS		933,200	1,077,740	822,330	1,059,980
NET OF REVENUES/APPROPRIATIONS - FUND 09		52,490	(37,890)	115,290	(52,600)
BEGINNING FUND BALANCE		371,450	423,860	423,860	0
ENDING FUND BALANCE		423,940	385,970	539,150	(52,600)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ADMINISTRATION					
Dept 01-001 - ADMINISTRATION - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	410,200	426,550	423,060	442,600
33	INTEREST	3,870	4,000	540	500
TOTAL ESTIMATED REVENUES		414,070	430,550	423,600	443,100
APPROPRIATIONS					
40	TRANSFERS OUT	436,290	437,440	437,440	468,700
42	SALARIES - PART TIME	1,940	5,000	930	5,000
45	CONTRACTUAL SERVICES	0	20,000	0	20,000
46	EQUIPMENT	0	0	0	0
49	OTHER EXPENDITURES	1,030	1,000	580	2,000
TOTAL APPROPRIATIONS		439,260	463,440	438,950	495,700
NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTF		(25,190)	(32,890)	(15,350)	(52,600)
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION		(25,190)	(32,890)	(15,350)	(52,600)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
NATURE CENTER					
Dept 40-404 - NATURE CENTER - RENTALS					
APPROPRIATIONS					
42	SALARIES - PART TIME	1,320	1,170	1,000	1,170
43	SUPPLIES	210	300	0	100
TOTAL APPROPRIATIONS		1,530	1,470	1,000	1,270
NET OF REVENUES/APPROPRIATIONS - 40-404 - NATURE CE		(1,530)	(1,470)	(1,000)	(1,270)
Dept 40-500 - NATURE CENTER - MANAGEMENT					
ESTIMATED REVENUES					
31	PROPERTY TAXES	325,420	356,210	353,290	329,740
34	SALES	2,090	3,500	620	3,500
35	FEES	2,950	4,000	380	2,010
39	DONATIONS	250	300	6,590	170
TOTAL ESTIMATED REVENUES		330,710	364,010	360,880	335,420
APPROPRIATIONS					
41	SALARIES - FULL TIME	152,550	175,880	159,710	152,680
42	SALARIES - PART TIME	29,700	43,430	8,050	41,850
43	SUPPLIES	6,820	10,050	3,030	10,050
45	CONTRACTUAL SERVICES	8,450	12,040	7,420	7,520
46	EQUIPMENT	4,570	3,000	1,600	3,000
47	INSURANCES	23,830	28,510	24,950	29,690
48	UTILITIES	3,850	3,860	3,950	5,060
49	OTHER EXPENDITURES	3,970	6,920	1,870	5,950
TOTAL APPROPRIATIONS		233,740	283,690	210,580	255,800
NET OF REVENUES/APPROPRIATIONS - 40-500 - NATURE CE		96,970	80,320	150,300	79,620
Dept 40-505 - NATURE CENTER - MAINTENANCE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	18,500	21,390	11,100	22,460
42	SALARIES - PART TIME	2,520	8,250	770	6,320
43	SUPPLIES	4,810	5,470	3,290	5,270
45	CONTRACTUAL SERVICES	20,420	24,400	19,710	24,900
46	EQUIPMENT	50	3,000	0	3,000
48	UTILITIES	12,140	16,340	9,910	16,400
TOTAL APPROPRIATIONS		58,440	78,850	44,780	78,350
NET OF REVENUES/APPROPRIATIONS - 40-505 - NATURE CE		(58,440)	(78,850)	(44,780)	(78,350)
Dept 43-425 - GARDEN PROG - GARDEN PROGRAMS					
ESTIMATED REVENUES					
35	FEES	40	420	0	420
39	DONATIONS	0	0	0	1,150
TOTAL ESTIMATED REVENUES		40	420	0	1,570
APPROPRIATIONS					
42	SALARIES - PART TIME	0	70	0	70
43	SUPPLIES	0	80	0	1,230
45	CONTRACTUAL SERVICES	0	0	0	100
TOTAL APPROPRIATIONS		0	150	0	1,400
NET OF REVENUES/APPROPRIATIONS - 43-425 - GARDEN PF		40	270	0	170
NET OF REVENUES/APPROPRIATIONS - NATURE CENTER		37,040	270	104,520	170

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
EXHIBITS					
Dept 41-001 - EXHIBITS - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	20,000	23,610	23,420	20,680
TOTAL ESTIMATED REVENUES		20,000	23,610	23,420	20,680
NET OF REVENUES/APPROPRIATIONS - 41-001 - EXHIBITS		20,000	23,610	23,420	20,680
Dept 41-402 - EXHIBITS - MGMT & VOLUNTEERS					
APPROPRIATIONS					
43	SUPPLIES	110	740	0	510
45	CONTRACTUAL SERVICES	500	500	0	500
TOTAL APPROPRIATIONS		610	1,240	0	1,010
NET OF REVENUES/APPROPRIATIONS - 41-402 - EXHIBITS		(610)	(1,240)	0	(1,010)
Dept 41-406 - EXHIBITS - INTERPRETATION					
APPROPRIATIONS					
42	SALARIES - PART TIME	50	140	390	60
43	SUPPLIES	420	1,860	1,930	1,860
45	CONTRACTUAL SERVICES	1,700	8,500	0	5,000
TOTAL APPROPRIATIONS		2,170	10,500	2,320	6,920
NET OF REVENUES/APPROPRIATIONS - 41-406 - EXHIBITS		(2,170)	(10,500)	(2,320)	(6,920)
Dept 41-408 - EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
ESTIMATED REVENUES					
35	FEES	430	120	50	0
39	DONATIONS	510	1,510	380	1,510
TOTAL ESTIMATED REVENUES		940	1,630	430	1,510
APPROPRIATIONS					
42	SALARIES - PART TIME	4,870	8,150	6,150	8,910
43	SUPPLIES	3,570	5,350	6,310	5,350
TOTAL APPROPRIATIONS		8,440	13,500	12,460	14,260
NET OF REVENUES/APPROPRIATIONS - 41-408 - EXHIBITS		(7,500)	(11,870)	(12,030)	(12,750)
NET OF REVENUES/APPROPRIATIONS - EXHIBITS		9,720	0	9,070	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
PUBLIC PROGRAMS					
Dept 42-001 - PUBLIC PROG - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	38,750	41,880	41,540	30,860
37	GRANTS	0	0	0	0
39	DONATIONS	220	310	5,780	7,210
TOTAL ESTIMATED REVENUES		38,970	42,190	47,320	38,070
APPROPRIATIONS					
41	SALARIES - FULL TIME	25,540	25,790	24,530	23,080
42	SALARIES - PART TIME	14,640	22,480	550	14,440
43	SUPPLIES	210	60	4,010	2,000
45	CONTRACTUAL SERVICES	0	1,000	160	1,000
46	EQUIPMENT	0	0	(10)	0
49	OTHER EXPENDITURES	0	0	0	0
TOTAL APPROPRIATIONS		40,390	49,330	29,240	40,520
NET OF REVENUES/APPROPRIATIONS - 42-001 - PUBLIC PF		(1,420)	(7,140)	18,080	(2,450)
Dept 42-410 - PUBLIC PROG - PRESCHOOL PROGRAMS					
ESTIMATED REVENUES					
35	FEES	1,350	3,840	0	1,740
TOTAL ESTIMATED REVENUES		1,350	3,840	0	1,740
APPROPRIATIONS					
42	SALARIES - PART TIME	720	1,380	0	770
43	SUPPLIES	190	390	0	230
TOTAL APPROPRIATIONS		910	1,770	0	1,000
NET OF REVENUES/APPROPRIATIONS - 42-410 - PUBLIC PF		440	2,070	0	740
Dept 42-412 - PUBLIC PROG - YOUTH PROGRAMS					
ESTIMATED REVENUES					
35	FEES	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
43	SUPPLIES	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 42-412 - PUBLIC PF		0	0	0	0
Dept 42-414 - PUBLIC PROG - ALL AGE PROGRAMS					
ESTIMATED REVENUES					
35	FEES	350	180	0	120
TOTAL ESTIMATED REVENUES		350	180	0	120
APPROPRIATIONS					
42	SALARIES - PART TIME	100	80	0	0
43	SUPPLIES	20	100	0	150
45	CONTRACTUAL SERVICES	0	0	0	0
TOTAL APPROPRIATIONS		120	180	0	150
NET OF REVENUES/APPROPRIATIONS - 42-414 - PUBLIC PF		230	0	0	(30)
Dept 42-416 - PUBLIC PROG - ADULT PROGRAMS					
ESTIMATED REVENUES					
35	FEES	500	430	0	780
TOTAL ESTIMATED REVENUES		500	430	0	780
APPROPRIATIONS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	30	20	0	20
45	CONTRACTUAL SERVICES	180	230	10	470
TOTAL APPROPRIATIONS		210	250	10	490
NET OF REVENUES/APPROPRIATIONS - 42-416 - PUBLIC PF		290	180	(10)	290
Dept 42-418 - PUBLIC PROG - SPECIAL REQUEST PROGRAMS					
ESTIMATED REVENUES					
35	FEES	1,290	1,230	50	500
TOTAL ESTIMATED REVENUES		1,290	1,230	50	500

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
PUBLIC PROGRAMS					
Dept 42-418 - PUBLIC PROG - SPECIAL REQUEST PROGRAMS					
APPROPRIATIONS					
42	SALARIES - PART TIME	80	350	0	160
43	SUPPLIES	20	30	0	0
TOTAL APPROPRIATIONS		100	380	0	160
NET OF REVENUES/APPROPRIATIONS - 42-418 - PUBLIC PF		1,190	850	50	340
Dept 42-420 - PUBLIC PROG - TRAVELING NATURALIST					
ESTIMATED REVENUES					
35	FEES	2,020	3,740	50	910
39	DONATIONS	930	0	0	0
TOTAL ESTIMATED REVENUES		2,950	3,740	50	910
APPROPRIATIONS					
42	SALARIES - PART TIME	400	350	0	160
43	SUPPLIES	0	30	0	0
49	OTHER EXPENDITURES	230	320	0	60
TOTAL APPROPRIATIONS		630	700	0	220
NET OF REVENUES/APPROPRIATIONS - 42-420 - PUBLIC PF		2,320	3,040	50	690
Dept 42-422 - PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS					
ESTIMATED REVENUES					
35	FEES	1,980	2,520	130	1,350
TOTAL ESTIMATED REVENUES		1,980	2,520	130	1,350
APPROPRIATIONS					
42	SALARIES - PART TIME	180	240	0	130
43	SUPPLIES	50	140	0	90
TOTAL APPROPRIATIONS		230	380	0	220
NET OF REVENUES/APPROPRIATIONS - 42-422 - PUBLIC PF		1,750	2,140	130	1,130
Dept 42-424 - PUBLIC PROG - NATURE PLAYSCAPE					
ESTIMATED REVENUES					
39	DONATIONS	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	90	940	0	510
43	SUPPLIES	80	200	0	200
TOTAL APPROPRIATIONS		170	1,140	0	710
NET OF REVENUES/APPROPRIATIONS - 42-424 - PUBLIC PF		(170)	(1,140)	0	(710)
NET OF REVENUES/APPROPRIATIONS - PUBLIC PROGRAMS		4,630	0	18,300	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
GARDEN PROGRAMS					
Dept 43-001 - GARDEN PROG - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	0	470	470	1,470
TOTAL ESTIMATED REVENUES		0	470	470	1,470
APPROPRIATIONS					
41	SALARIES - FULL TIME	3,190	3,210	3,030	3,300
TOTAL APPROPRIATIONS		3,190	3,210	3,030	3,300
NET OF REVENUES/APPROPRIATIONS - 43-001 - GARDEN PF		(3,190)	(2,740)	(2,560)	(1,830)
Dept 43-426 - GARDEN PROG - MEADOWBROOK GARDENS					
ESTIMATED REVENUES					
35	FEES	(1,390)	4,860	3,990	4,300
TOTAL ESTIMATED REVENUES		(1,390)	4,860	3,990	4,300
APPROPRIATIONS					
42	SALARIES - PART TIME	670	1,890	1,020	2,140
43	SUPPLIES	540	450	1,650	400
TOTAL APPROPRIATIONS		1,210	2,340	2,670	2,540
NET OF REVENUES/APPROPRIATIONS - 43-426 - GARDEN PF		(2,600)	2,520	1,320	1,760
Dept 43-428 - GARDEN PROG - VICTORY NBHD GARDENS					
ESTIMATED REVENUES					
35	FEES	(90)	210	880	210
TOTAL ESTIMATED REVENUES		(90)	210	880	210
APPROPRIATIONS					
42	SALARIES - PART TIME	20	260	40	290
43	SUPPLIES	0	0	100	20
TOTAL APPROPRIATIONS		20	260	140	310
NET OF REVENUES/APPROPRIATIONS - 43-428 - GARDEN PF		(110)	(50)	740	(100)
NET OF REVENUES/APPROPRIATIONS - GARDEN PROGRAMS		(5,900)	(270)	(500)	(170)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ENVIR EDUC PROG					
Dept 44-001 - ENV EDU PROG - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	12,980	14,830	14,710	21,750
35	FEES	0	2,160	0	0
37	GRANTS	0	100	0	100
39	DONATIONS	550	1,130	21,650	1,880
TOTAL ESTIMATED REVENUES		13,530	18,220	36,360	23,730
APPROPRIATIONS					
41	SALARIES - FULL TIME	14,450	14,490	14,630	15,160
42	SALARIES - PART TIME	0	130	0	150
43	SUPPLIES	10	300	17,190	800
45	CONTRACTUAL SERVICES	0	750	0	750
TOTAL APPROPRIATIONS		14,460	15,670	31,820	16,860
NET OF REVENUES/APPROPRIATIONS - 44-001 - ENV EDU F		(930)	2,550	4,540	6,870
Dept 44-430 - ENV EDU PROG - SCHOOL TOURS					
ESTIMATED REVENUES					
35	FEES	760	1,320	70	1,180
39	DONATIONS	0	0	1,240	0
TOTAL ESTIMATED REVENUES		760	1,320	1,310	1,180
APPROPRIATIONS					
42	SALARIES - PART TIME	1,350	2,100	220	5,660
43	SUPPLIES	70	280	40	230
45	CONTRACTUAL SERVICES	290	600	0	600
TOTAL APPROPRIATIONS		1,710	2,980	260	6,490
NET OF REVENUES/APPROPRIATIONS - 44-430 - ENV EDU F		(950)	(1,660)	1,050	(5,310)
Dept 44-432 - ENV EDU PROG - NATURALIST IN CLASSRM					
ESTIMATED REVENUES					
35	FEES	690	880	60	880
TOTAL ESTIMATED REVENUES		690	880	60	880
APPROPRIATIONS					
42	SALARIES - PART TIME	210	1,990	180	300
43	SUPPLIES	40	90	0	40
49	OTHER EXPENDITURES	30	200	0	100
TOTAL APPROPRIATIONS		280	2,280	180	440
NET OF REVENUES/APPROPRIATIONS - 44-432 - ENV EDU F		410	(1,400)	(120)	440
Dept 44-434 - ENV EDU PROG - LOAN ITEMS					
ESTIMATED REVENUES					
35	FEES	180	300	(20)	120
39	DONATIONS	0	0	0	2,000
TOTAL ESTIMATED REVENUES		180	300	(20)	2,120
APPROPRIATIONS					
43	SUPPLIES	0	100	0	2,050
49	OTHER EXPENDITURES	0	60	0	0
TOTAL APPROPRIATIONS		0	160	0	2,050
NET OF REVENUES/APPROPRIATIONS - 44-434 - ENV EDU F		180	140	(20)	70
Dept 44-436 - ENV EDU PROG - EDUCATOR SERVICES					
ESTIMATED REVENUES					
35	FEES	0	940	0	0
TOTAL ESTIMATED REVENUES		0	940	0	0
APPROPRIATIONS					
43	SUPPLIES	40	330	30	150
45	CONTRACTUAL SERVICES	0	50	0	0
TOTAL APPROPRIATIONS		40	380	30	150
NET OF REVENUES/APPROPRIATIONS - 44-436 - ENV EDU F		(40)	560	(30)	(150)
Dept 44-438 - ENV EDU PROG - AFTERSCHOOL PROGRAMS					
ESTIMATED REVENUES					
35	FEES	0	700	0	700

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ENVIR EDUC PROG					
Dept 44-438 - ENV EDU PROG - AFTERSCHOOL PROGRAMS					
ESTIMATED REVENUES					
	TOTAL ESTIMATED REVENUES	0	700	0	700
APPROPRIATIONS					
42	SALARIES - PART TIME	0	340	0	1,530
43	SUPPLIES	0	160	0	760
49	OTHER EXPENDITURES	40	0	0	0
	TOTAL APPROPRIATIONS	40	500	0	2,290
	NET OF REVENUES/APPROPRIATIONS - 44-438 - ENV EDU F	(40)	200	0	(1,590)
Dept 44-440 - ENV EDU PROG - TEEN PROGRAMS					
ESTIMATED REVENUES					
35	FEES	0	270	0	270
	TOTAL ESTIMATED REVENUES	0	270	0	270
APPROPRIATIONS					
42	SALARIES - PART TIME	0	320	100	450
43	SUPPLIES	0	100	220	150
45	CONTRACTUAL SERVICES	0	240	0	0
	TOTAL APPROPRIATIONS	0	660	320	600
	NET OF REVENUES/APPROPRIATIONS - 44-440 - ENV EDU F	0	(390)	(320)	(330)
	NET OF REVENUES/APPROPRIATIONS - ENVIR EDUC PROG	(1,370)	0	5,100	0

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
SPECIAL EVENTS					
Dept 45-001 - SPEC EVENTS - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	23,400	11,270	11,180	10,740
34	SALES	0	0	0	0
39	DONATIONS	0	0	0	0
	TOTAL ESTIMATED REVENUES	23,400	11,270	11,180	10,740
APPROPRIATIONS					
41	SALARIES - FULL TIME	6,960	7,150	7,410	7,730
	TOTAL APPROPRIATIONS	6,960	7,150	7,410	7,730
	NET OF REVENUES/APPROPRIATIONS - 45-001 - SPEC EVEN	16,440	4,120	3,770	3,010
Dept 45-442 - SPEC EVENTS - STRAWBERRY JAM					
ESTIMATED REVENUES					
39	DONATIONS	3,100	1,150	0	0
	TOTAL ESTIMATED REVENUES	3,100	1,150	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	150	1,260	0	0
43	SUPPLIES	220	690	20	0
45	CONTRACTUAL SERVICES	870	2,270	0	0
	TOTAL APPROPRIATIONS	1,240	4,220	20	0
	NET OF REVENUES/APPROPRIATIONS - 45-442 - SPEC EVEN	1,860	(3,070)	(20)	0
Dept 45-443 - SPEC EVENTS - ARBOR DAY					
ESTIMATED REVENUES					
39	DONATIONS	0	0	0	1,600
	TOTAL ESTIMATED REVENUES	0	0	0	1,600
APPROPRIATIONS					
43	SUPPLIES	0	0	0	1,600
	TOTAL APPROPRIATIONS	0	0	0	1,600
	NET OF REVENUES/APPROPRIATIONS - 45-443 - SPEC EVEN	0	0	0	0
Dept 45-444 - SPEC EVENTS - ART SHOW					
ESTIMATED REVENUES					
39	DONATIONS	0	0	0	0
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
43	SUPPLIES	100	120	0	120
45	CONTRACTUAL SERVICES	50	50	0	50
	TOTAL APPROPRIATIONS	150	170	0	170
	NET OF REVENUES/APPROPRIATIONS - 45-444 - SPEC EVEN	(150)	(170)	0	(170)
Dept 45-445 - SPEC EVENTS-EARTH WEEK					
ESTIMATED REVENUES					
39	DONATIONS	0	0	0	1,000
	TOTAL ESTIMATED REVENUES	0	0	0	1,000
APPROPRIATIONS					
43	SUPPLIES	0	0	0	1,000
	TOTAL APPROPRIATIONS	0	0	0	1,000
	NET OF REVENUES/APPROPRIATIONS - 45-445 - SPEC EVEN	0	0	0	0
Dept 45-446 - SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					
ESTIMATED REVENUES					
39	DONATIONS	0	100	0	2,120
	TOTAL ESTIMATED REVENUES	0	100	0	2,120
APPROPRIATIONS					
42	SALARIES - PART TIME	150	190	0	110
43	SUPPLIES	420	430	0	2,090
45	CONTRACTUAL SERVICES	0	30	0	370
	TOTAL APPROPRIATIONS	570	650	0	2,570
	NET OF REVENUES/APPROPRIATIONS - 45-446 - SPEC EVEN	(570)	(550)	0	(450)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
SPECIAL EVENTS					
Dept 45-447 - SPEC EVENTS - BIOBLITZ					
ESTIMATED REVENUES					
37	GRANTS	1,500	0	0	0
39	DONATIONS	250	0	0	0
TOTAL ESTIMATED REVENUES		1,750	0	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	340	0	0	110
43	SUPPLIES	1,650	0	40	530
45	CONTRACTUAL SERVICES	2,100	0	800	1,750
TOTAL APPROPRIATIONS		4,090	0	840	2,390
NET OF REVENUES/APPROPRIATIONS - 45-447 - SPEC EVEN		(2,340)	0	(840)	(2,390)
Dept 45-448 - SPEC EVENTS - 40TH ANNIVERSARY					
ESTIMATED REVENUES					
35	FEES	90	0	0	0
37	GRANTS	1,350	0	0	0
39	DONATIONS	640	100	0	0
TOTAL ESTIMATED REVENUES		2,080	100	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	300	90	0	0
43	SUPPLIES	480	260	0	0
45	CONTRACTUAL SERVICES	1,790	80	0	0
TOTAL APPROPRIATIONS		2,570	430	0	0
NET OF REVENUES/APPROPRIATIONS - 45-448 - SPEC EVEN		(490)	(330)	0	0
NET OF REVENUES/APPROPRIATIONS - SPECIAL EVENTS		14,750	0	2,910	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
CAMP PROGRAMS					
Dept 46-001 - CAMP PROGRAMS - ADMIN					
ESTIMATED REVENUES					
30	TRANSFERS IN	2,650	0	0	5,000
31	PROPERTY TAXES	24,080	25,910	25,700	55,490
35	FEES	(11,640)	(11,250)	0	0
37	GRANTS	0	0	0	0
39	DONATIONS	3,570	0	1,800	0
TOTAL ESTIMATED REVENUES		18,660	14,660	27,500	60,490
APPROPRIATIONS					
41	SALARIES - FULL TIME	35,970	36,390	35,490	33,410
42	SALARIES - PART TIME	13,370	18,680	0	28,850
43	SUPPLIES	1,180	800	780	650
45	CONTRACTUAL SERVICES	6,700	3,800	0	0
49	OTHER EXPENDITURES	110	100	0	100
TOTAL APPROPRIATIONS		57,330	59,770	36,270	63,010
NET OF REVENUES/APPROPRIATIONS - 46-001 - CAMP PROC		(38,670)	(45,110)	(8,770)	(2,520)
Dept 46-450 - CAMP PROGRAMS - PRESCHOOL CAMPS					
ESTIMATED REVENUES					
35	FEES	8,700	8,820	0	0
TOTAL ESTIMATED REVENUES		8,700	8,820	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	5,030	7,120	0	0
43	SUPPLIES	530	610	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
TOTAL APPROPRIATIONS		5,560	7,730	0	0
NET OF REVENUES/APPROPRIATIONS - 46-450 - CAMP PROC		3,140	1,090	0	0
Dept 46-452 - CAMP PROGRAMS - NATURE DAY CAMP					
ESTIMATED REVENUES					
35	FEES	66,110	68,310	10	42,300
TOTAL ESTIMATED REVENUES		66,110	68,310	10	42,300
APPROPRIATIONS					
42	SALARIES - PART TIME	18,780	24,250	0	28,790
43	SUPPLIES	1,290	1,200	0	1,380
49	OTHER EXPENDITURES	400	500	0	0
TOTAL APPROPRIATIONS		20,470	25,950	0	30,170
NET OF REVENUES/APPROPRIATIONS - 46-452 - CAMP PROC		45,640	42,360	10	12,130
Dept 46-454 - CAMP PROGRAMS - EXTENDED NATURE CAMPS					
ESTIMATED REVENUES					
35	FEES	13,090	10,550	0	8,520
TOTAL ESTIMATED REVENUES		13,090	10,550	0	8,520
APPROPRIATIONS					
42	SALARIES - PART TIME	4,800	8,000	0	8,460
43	SUPPLIES	90	90	0	200
TOTAL APPROPRIATIONS		4,890	8,090	0	8,660
NET OF REVENUES/APPROPRIATIONS - 46-454 - CAMP PROC		8,200	2,460	0	(140)
Dept 46-456 - CAMP PROGRAMS - JC/CIT					
ESTIMATED REVENUES					
35	FEES	6,650	5,840	0	0
TOTAL ESTIMATED REVENUES		6,650	5,840	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	13,710	15,030	0	9,350
43	SUPPLIES	80	180	0	120
TOTAL APPROPRIATIONS		13,790	15,210	0	9,470
NET OF REVENUES/APPROPRIATIONS - 46-456 - CAMP PROC		(7,140)	(9,370)	0	(9,470)
Dept 46-458 - CAMP PROGRAMS - ANIMAL ADVENTURE CAMP					
ESTIMATED REVENUES					

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
CAMP PROGRAMS					
Dept 46-458 - CAMP PROGRAMS - ANIMAL ADVENTURE CAMP					
ESTIMATED REVENUES					
35	FEEES	4,860	3,940	0	0
TOTAL ESTIMATED REVENUES		4,860	3,940	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	1,090	440	0	0
43	SUPPLIES	40	0	0	0
45	CONTRACTUAL SERVICES	1,530	2,300	0	0
TOTAL APPROPRIATIONS		2,660	2,740	0	0
NET OF REVENUES/APPROPRIATIONS - 46-458 - CAMP PROG		2,200	1,200	0	0
Dept 46-460 - CAMP PROGRAMS - CAMP FRESH					
ESTIMATED REVENUES					
35	FEEES	5,810	6,600	0	0
TOTAL ESTIMATED REVENUES		5,810	6,600	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	2,860	4,910	0	0
43	SUPPLIES	580	700	0	0
45	CONTRACTUAL SERVICES	50	320	0	0
49	OTHER EXPENDITURES	210	200	0	0
TOTAL APPROPRIATIONS		3,700	6,130	0	0
NET OF REVENUES/APPROPRIATIONS - 46-460 - CAMP PROG		2,110	470	0	0
Dept 46-462 - CAMP PROGRAMS - SPECIALTY CAMPS					
ESTIMATED REVENUES					
35	FEEES	4,650	5,100	0	0
TOTAL ESTIMATED REVENUES		4,650	5,100	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	1,200	2,720	0	0
43	SUPPLIES	40	100	0	0
45	CONTRACTUAL SERVICES	80	390	0	0
TOTAL APPROPRIATIONS		1,320	3,210	0	0
NET OF REVENUES/APPROPRIATIONS - 46-462 - CAMP PROG		3,330	1,890	0	0
Dept 46-463 - CAMP PROGRAMS - EXTENDED SPECIALTY CAMPS					
ESTIMATED REVENUES					
35	FEEES	0	890	0	0
TOTAL ESTIMATED REVENUES		0	890	0	0
APPROPRIATIONS					
42	SALARIES - PART TIME	0	880	0	0
43	SUPPLIES	0	0	0	0
TOTAL APPROPRIATIONS		0	880	0	0
NET OF REVENUES/APPROPRIATIONS - 46-463 - CAMP PROG		0	10	0	0
NET OF REVENUES/APPROPRIATIONS - CAMP PROGRAMS		18,810	(5,000)	(8,760)	0
ESTIMATED REVENUES - FUND 09		985,690	1,039,850	937,620	1,007,380
APPROPRIATIONS - FUND 09		933,200	1,077,740	822,330	1,059,980
NET OF REVENUES/APPROPRIATIONS - FUND 09		52,490	(37,890)	115,290	(52,600)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	7,430	9,790	7,490	13,500
TOTAL OTHER SOURCES OF FUNDS		7,430	9,790	7,490	13,500
Revenue					
33	INTEREST	0	0	0	0
34	SALES	190	170	0	220
35	FEES	138,310	164,500	31,370	155,300
37	GRANTS	0	0	0	0
39	DONATIONS	441,170	556,460	415,280	523,400
TOTAL REVENUE		579,670	721,130	446,650	678,920
TOTAL ESTIMATED REVENUES		587,100	730,920	454,140	692,420
APPROPRIATIONS					
Expenditure					
41	SALARIES - FULL TIME	90,480	109,480	103,930	109,210
42	SALARIES - PART TIME	184,640	226,950	66,240	191,240
43	SUPPLIES	40,880	49,350	33,270	51,550
45	CONTRACTUAL SERVICES	90,660	162,150	58,840	166,700
46	EQUIPMENT	790	500	33,950	500
47	INSURANCES	66,470	68,300	48,990	55,550
48	UTILITIES	110,640	112,890	107,670	113,360
49	OTHER EXPENDITURES	2,510	5,010	1,200	4,310
TOTAL EXPENDITURE		587,070	734,630	454,090	692,420
TOTAL APPROPRIATIONS		587,070	734,630	454,090	692,420
NET OF REVENUES/APPROPRIATIONS - FUND 16		30	(3,710)	50	0
BEGINNING FUND BALANCE		10	10	10	0
ENDING FUND BALANCE		40	(3,700)	60	0

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND
FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
URBANA INDOOR AQ CNTR					
Dept 68-500 - URBANA INDOOR AQ CNTR - MANAGEMENT					
ESTIMATED REVENUES					
30	TRANSFERS IN	7,430	9,790	7,490	13,500
33	INTEREST	0	0	0	0
34	SALES	190	170	0	220
35	FEES	138,310	164,500	31,370	155,300
37	GRANTS	0	0	0	0
39	DONATIONS	441,170	556,460	415,280	523,400
TOTAL ESTIMATED REVENUES		587,100	730,920	454,140	692,420
APPROPRIATIONS					
41	SALARIES - FULL TIME	35,390	40,470	36,310	37,850
42	SALARIES - PART TIME	170,230	207,900	62,870	172,290
43	SUPPLIES	7,410	6,450	2,040	6,450
45	CONTRACTUAL SERVICES	19,140	24,800	5,800	21,300
46	EQUIPMENT	790	500	340	500
47	INSURANCES	66,470	68,300	48,990	55,550
48	UTILITIES	110,640	112,890	107,670	113,360
49	OTHER EXPENDITURES	2,510	5,010	1,200	4,310
TOTAL APPROPRIATIONS		412,580	466,320	265,220	411,610
NET OF REVENUES/APPROPRIATIONS - 68-500 - URBANA IN		174,520	264,600	188,920	280,810
Dept 68-505 - URBANA INDOOR AQ CNTR - MAINTENANCE					
APPROPRIATIONS					
41	SALARIES - FULL TIME	55,090	69,010	67,620	71,360
42	SALARIES - PART TIME	14,410	19,050	3,370	18,950
43	SUPPLIES	33,470	42,900	31,230	45,100
45	CONTRACTUAL SERVICES	37,760	37,350	27,240	45,400
46	EQUIPMENT	0	0	6,090	0
TOTAL APPROPRIATIONS		140,730	168,310	135,550	180,810
NET OF REVENUES/APPROPRIATIONS - 68-505 - URBANA IN		(140,730)	(168,310)	(135,550)	(180,810)
Dept 68-890 - URBANA INDOOR AQ CNTR - INDOOR PL CONST					
APPROPRIATIONS					
45	CONTRACTUAL SERVICES	33,760	100,000	25,800	100,000
46	EQUIPMENT	0	0	27,520	0
TOTAL APPROPRIATIONS		33,760	100,000	53,320	100,000
NET OF REVENUES/APPROPRIATIONS - 68-890 - URBANA IN		(33,760)	(100,000)	(53,320)	(100,000)
NET OF REVENUES/APPROPRIATIONS - URBANA INDOOR AQ CN'		30	(3,710)	50	0
ESTIMATED REVENUES - FUND 16		587,100	730,920	454,140	692,420
APPROPRIATIONS - FUND 16		587,070	734,630	454,090	692,420
NET OF REVENUES/APPROPRIATIONS - FUND 16		30	(3,710)	50	0

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 20 ILLINOIS MUNICIPAL RETIREMENT FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	271,840	300,240	297,790	358,630
33	INTEREST	3,120	2,000	330	500
39	DONATIONS	135,060	130,000	129,320	130,000
TOTAL REVENUE		<u>410,020</u>	<u>432,240</u>	<u>427,440</u>	<u>489,130</u>
TOTAL ESTIMATED REVENUES		<u>410,020</u>	<u>432,240</u>	<u>427,440</u>	<u>489,130</u>
APPROPRIATIONS					
Expenditure					
47	INSURANCES	386,720	430,000	378,350	435,000
49	OTHER EXPENDITURES	16,210	0	14,020	0
TOTAL EXPENDITURE		<u>402,930</u>	<u>430,000</u>	<u>392,370</u>	<u>435,000</u>
TOTAL APPROPRIATIONS		<u>402,930</u>	<u>430,000</u>	<u>392,370</u>	<u>435,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 20		<u>7,090</u>	<u>2,240</u>	<u>35,070</u>	<u>54,130</u>
BEGINNING FUND BALANCE		207,900	214,980	214,980	0
ENDING FUND BALANCE		214,990	217,220	250,050	54,130

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 21 AUDIT FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	28,500	30,020	29,780	30,440
33	INTEREST	30	100	10	80
TOTAL REVENUE		<u>28,530</u>	<u>30,120</u>	<u>29,790</u>	<u>30,520</u>
TOTAL ESTIMATED REVENUES		28,530	30,120	29,790	30,520
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	31,170	29,200	22,690	40,000
49	OTHER EXPENDITURES	0	2,000	0	2,000
TOTAL EXPENDITURE		<u>31,170</u>	<u>31,200</u>	<u>22,690</u>	<u>42,000</u>
TOTAL APPROPRIATIONS		31,170	31,200	22,690	42,000
NET OF REVENUES/APPROPRIATIONS - FUND 21		<u>(2,640)</u>	<u>(1,080)</u>	<u>7,100</u>	<u>(11,480)</u>
BEGINNING FUND BALANCE		21,080	18,430	18,430	0
ENDING FUND BALANCE		18,440	17,350	25,530	(11,480)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 22 LIABILITY INSURANCE FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	437,670	482,790	478,840	586,960
33	INTEREST	2,960	1,000	530	500
39	DONATIONS	720	0	3,020	0
TOTAL REVENUE		441,350	483,790	482,390	587,460
TOTAL ESTIMATED REVENUES		441,350	483,790	482,390	587,460
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	58,790	76,300	28,160	98,800
47	INSURANCES	257,970	366,600	280,700	374,600
49	OTHER EXPENDITURES	16,360	20,550	8,160	20,550
TOTAL EXPENDITURE		333,120	463,450	317,020	493,950
TOTAL APPROPRIATIONS		333,120	463,450	317,020	493,950
NET OF REVENUES/APPROPRIATIONS - FUND 22		108,230	20,340	165,370	93,510
BEGINNING FUND BALANCE		322,450	430,680	430,680	0
ENDING FUND BALANCE		430,680	451,020	596,050	93,510

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 23 SOCIAL SECURITY FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	252,460	300,240	297,790	322,100
33	INTEREST	920	600	210	500
TOTAL REVENUE		<u>253,380</u>	<u>300,840</u>	<u>298,000</u>	<u>322,600</u>
TOTAL ESTIMATED REVENUES		<u>253,380</u>	<u>300,840</u>	<u>298,000</u>	<u>322,600</u>
APPROPRIATIONS					
Expenditure					
47	INSURANCES	230,640	280,000	184,130	300,000
49	OTHER EXPENDITURES	21,330	0	12,720	0
TOTAL EXPENDITURE		<u>251,970</u>	<u>280,000</u>	<u>196,850</u>	<u>300,000</u>
TOTAL APPROPRIATIONS		<u>251,970</u>	<u>280,000</u>	<u>196,850</u>	<u>300,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 23		<u>1,410</u>	<u>20,840</u>	<u>101,150</u>	<u>22,600</u>
BEGINNING FUND BALANCE		160,300	161,710	161,710	0
ENDING FUND BALANCE		161,710	182,550	262,860	22,600

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 30 C/U SPECIAL RECREATION PROGRAM
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	227,950	240,200	238,230	243,560
33	INTEREST	70	150	20	100
	TOTAL REVENUE	<u>228,020</u>	<u>240,350</u>	<u>238,250</u>	<u>243,660</u>
TOTAL ESTIMATED REVENUES		<u>228,020</u>	<u>240,350</u>	<u>238,250</u>	<u>243,660</u>
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	227,950	240,350	238,380	243,660
	TOTAL EXPENDITURE	<u>227,950</u>	<u>240,350</u>	<u>238,380</u>	<u>243,660</u>
TOTAL APPROPRIATIONS		<u>227,950</u>	<u>240,350</u>	<u>238,380</u>	<u>243,660</u>
NET OF REVENUES/APPROPRIATIONS - FUND 30		70	0	(130)	0
	BEGINNING FUND BALANCE	90	160	160	0
	ENDING FUND BALANCE	160	160	30	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 32 POLICE FUND

FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	5,700	15,010	14,890	18,880
33	INTEREST	770	900	110	100
TOTAL REVENUE		<u>6,470</u>	<u>15,910</u>	<u>15,000</u>	<u>18,980</u>
TOTAL ESTIMATED REVENUES		<u>6,470</u>	<u>15,910</u>	<u>15,000</u>	<u>18,980</u>
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	6,460	20,000	0	20,000
TOTAL EXPENDITURE		<u>6,460</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
TOTAL APPROPRIATIONS		<u>6,460</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 32		<u>10</u>	<u>(4,090)</u>	<u>15,000</u>	<u>(1,020)</u>
BEGINNING FUND BALANCE		62,280	62,300	62,300	0
ENDING FUND BALANCE		62,290	58,210	77,300	(1,020)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 43 PARK HOUSES

FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	0	0	0	0
35	FEES	5,850	7,800	7,800	7,800
TOTAL REVENUE		5,850	7,800	7,800	7,800
TOTAL ESTIMATED REVENUES		5,850	7,800	7,800	7,800
APPROPRIATIONS					
Expenditure					
41	SALARIES - FULL TIME	4,460	2,400	130	2,170
42	SALARIES - PART TIME	1,020	600	0	400
43	SUPPLIES	210	700	0	700
45	CONTRACTUAL SERVICES	870	17,290	0	25,380
TOTAL EXPENDITURE		6,560	20,990	130	28,650
TOTAL APPROPRIATIONS		6,560	20,990	130	28,650
NET OF REVENUES/APPROPRIATIONS - FUND 43		(710)	(13,190)	7,670	(20,850)
BEGINNING FUND BALANCE		13,900	13,180	13,180	0
ENDING FUND BALANCE		13,190	(10)	20,850	(20,850)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 50 SCHOLARSHIP FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	0	0	0	0
37	GRANTS	0	0	0	0
39	DONATIONS	38,380	40,000	13,240	35,000
TOTAL REVENUE		38,380	40,000	13,240	35,000
TOTAL ESTIMATED REVENUES		38,380	40,000	13,240	35,000
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	18,980	5,150	2,850	48,250
TOTAL OTHER USES OF FUNDS		18,980	5,150	2,850	48,250
Expenditure					
49	OTHER EXPENDITURES	12,710	0	2,300	0
TOTAL EXPENDITURE		12,710	0	2,300	0
TOTAL APPROPRIATIONS		31,690	5,150	5,150	48,250
NET OF REVENUES/APPROPRIATIONS - FUND 50		6,690	34,850	8,090	(13,250)
BEGINNING FUND BALANCE		350	7,050	7,050	0
ENDING FUND BALANCE		7,040	41,900	15,140	(13,250)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 51 MEADOWBROOK PARK FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	0	10	0	0
39	DONATIONS	3,330	2,000	0	2,000
	TOTAL REVENUE	<u>3,330</u>	<u>2,010</u>	<u>0</u>	<u>2,000</u>
TOTAL ESTIMATED REVENUES		<u>3,330</u>	<u>2,010</u>	<u>0</u>	<u>2,000</u>
APPROPRIATIONS					
Expenditure					
43	SUPPLIES	3,330	0	0	0
45	CONTRACTUAL SERVICES	12,210	12,110	0	12,090
	TOTAL EXPENDITURE	<u>15,540</u>	<u>12,110</u>	<u>0</u>	<u>12,090</u>
TOTAL APPROPRIATIONS		<u>15,540</u>	<u>12,110</u>	<u>0</u>	<u>12,090</u>
NET OF REVENUES/APPROPRIATIONS - FUND 51		<u>(12,210)</u>	<u>(10,100)</u>	<u>0</u>	<u>(10,090)</u>
	BEGINNING FUND BALANCE	22,310	10,090	10,090	0
	ENDING FUND BALANCE	10,100	(10)	10,090	(10,090)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 52 ENGLISH INDOOR POOL FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	41,560	9,000	1,990	9,000
TOTAL REVENUE		41,560	9,000	1,990	9,000
TOTAL ESTIMATED REVENUES		41,560	9,000	1,990	9,000
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	7,430	7,490	7,490	3,500
TOTAL OTHER USES OF FUNDS		7,430	7,490	7,490	3,500
Expenditure					
45	CONTRACTUAL SERVICES	1,860	2,500	1,950	2,500
TOTAL EXPENDITURE		1,860	2,500	1,950	2,500
TOTAL APPROPRIATIONS		9,290	9,990	9,440	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 52		32,270	(990)	(7,450)	3,000
BEGINNING FUND BALANCE		587,940	620,210	620,210	0
ENDING FUND BALANCE		620,210	619,220	612,760	3,000

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 53 ROBIN HALL SCULPTURE FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	0	10	0	10
39	DONATIONS	120	0	0	0
	TOTAL REVENUE	<u>120</u>	<u>10</u>	<u>0</u>	<u>10</u>
TOTAL ESTIMATED REVENUES		<u>120</u>	<u>10</u>	<u>0</u>	<u>10</u>
APPROPRIATIONS					
Expenditure					
43	SUPPLIES	0	1,000	0	1,000
45	CONTRACTUAL SERVICES	810	2,260	0	2,270
	TOTAL EXPENDITURE	<u>810</u>	<u>3,260</u>	<u>0</u>	<u>3,270</u>
TOTAL APPROPRIATIONS		<u>810</u>	<u>3,260</u>	<u>0</u>	<u>3,270</u>
NET OF REVENUES/APPROPRIATIONS - FUND 53		<u>(690)</u>	<u>(3,250)</u>	<u>0</u>	<u>(3,260)</u>
	BEGINNING FUND BALANCE	3,940	3,260	3,260	0
	ENDING FUND BALANCE	3,250	10	3,260	(3,260)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 60 REPLACEMENT TAX FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	480	0	140	50
38	INTERGOV REV	172,490	120,000	162,630	120,000
	TOTAL REVENUE	<u>172,970</u>	<u>120,000</u>	<u>162,770</u>	<u>120,050</u>
TOTAL ESTIMATED REVENUES		172,970	120,000	162,770	120,050
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	120,000	140,000	140,000	140,000
	TOTAL OTHER USES OF FUNDS	<u>120,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
TOTAL APPROPRIATIONS		120,000	140,000	140,000	140,000
NET OF REVENUES/APPROPRIATIONS - FUND 60		52,970	(20,000)	22,770	(19,950)
	BEGINNING FUND BALANCE	20,400	73,370	73,370	0
	ENDING FUND BALANCE	73,370	53,370	96,140	(19,950)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 61 WORKING CASH FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	1,320	300	210	300
TOTAL REVENUE		1,320	300	210	300
TOTAL ESTIMATED REVENUES		1,320	300	210	300
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	0	0	0	0
TOTAL OTHER USES OF FUNDS		0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 61		1,320	300	210	300
BEGINNING FUND BALANCE		125,450	126,770	126,770	0
ENDING FUND BALANCE		126,770	127,070	126,980	300

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	1,003,030	1,050,000	1,050,000	1,050,000
32	BOND SALES	10,163,740	0	0	0
TOTAL OTHER SOURCES OF FUNDS		11,166,770	1,050,000	1,050,000	1,050,000
Revenue					
31	PROPERTY TAXES	817,790	858,100	851,070	878,010
33	INTEREST	2,400	1,100	310	500
37	GRANTS	87,410	0	1,850	0
TOTAL REVENUE		907,600	859,200	853,230	878,510
TOTAL ESTIMATED REVENUES		12,074,370	1,909,200	1,903,230	1,928,510
APPROPRIATIONS					
Expenditure					
44	PRINCIPAL AND INTEREST	11,927,920	1,895,450	1,895,450	1,918,120
45	CONTRACTUAL SERVICES	159,170	7,000	820	7,000
TOTAL EXPENDITURE		12,087,090	1,902,450	1,896,270	1,925,120
TOTAL APPROPRIATIONS		12,087,090	1,902,450	1,896,270	1,925,120
NET OF REVENUES/APPROPRIATIONS - FUND 70		(12,720)	6,750	6,960	3,390
BEGINNING FUND BALANCE		125,800	113,080	113,080	0
ENDING FUND BALANCE		113,080	119,830	120,040	3,390

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND
FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ADMINISTRATION					
Dept 01-001 - ADMINISTRATION - ADMIN					
ESTIMATED REVENUES					
33	INTEREST	2,400	1,100	310	500
	TOTAL ESTIMATED REVENUES	<u>2,400</u>	<u>1,100</u>	<u>310</u>	<u>500</u>
	NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTF	<u>2,400</u>	<u>1,100</u>	<u>310</u>	<u>500</u>
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	<u>2,400</u>	<u>1,100</u>	<u>310</u>	<u>500</u>

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND
FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
BOND PRINCIPAL & INTEREST					
Dept 70-001 - BOND PRIN & INT EXPENSES - ADMIN					
ESTIMATED REVENUES					
31	PROPERTY TAXES	817,790	858,100	851,070	878,010
33	INTEREST	0	0	0	0
TOTAL ESTIMATED REVENUES		817,790	858,100	851,070	878,010
APPROPRIATIONS					
44	PRINCIPAL AND INTEREST	833,260	849,090	849,090	868,620
45	CONTRACTUAL SERVICES	760	3,000	0	3,000
TOTAL APPROPRIATIONS		834,020	852,090	849,090	871,620
NET OF REVENUES/APPROPRIATIONS - 70-001 - BOND PRIN		(16,230)	6,010	1,980	6,390
Dept 71-001 - SERIES 2010 BABS REBATE BONDS - ADMIN					
ESTIMATED REVENUES					
30	TRANFERS IN	530,230	0	0	0
37	GRANTS	87,410	0	1,850	0
TOTAL ESTIMATED REVENUES		617,640	0	1,850	0
APPROPRIATIONS					
44	PRINCIPAL AND INTEREST	5,112,090	0	0	0
45	CONTRACTUAL SERVICES	1,150	0	0	0
TOTAL APPROPRIATIONS		5,113,240	0	0	0
NET OF REVENUES/APPROPRIATIONS - 71-001 - SERIES 20		(4,495,600)	0	1,850	0
Dept 72-001 - SERIES 2011 CL PARK ARS BONDS - ADMIN					
ESTIMATED REVENUES					
30	TRANFERS IN	472,800	0	0	0
TOTAL ESTIMATED REVENUES		472,800	0	0	0
APPROPRIATIONS					
44	PRINCIPAL AND INTEREST	5,982,570	0	0	0
45	CONTRACTUAL SERVICES	900	0	0	0
TOTAL APPROPRIATIONS		5,983,470	0	0	0
NET OF REVENUES/APPROPRIATIONS - 72-001 - SERIES 20		(5,510,670)	0	0	0
Dept 73-001 - SERIES 2019A ARS BONDS - ADMIN					
ESTIMATED REVENUES					
30	TRANFERS IN	0	1,050,000	1,050,000	1,050,000
32	BOND SALES	10,163,740	0	0	0
TOTAL ESTIMATED REVENUES		10,163,740	1,050,000	1,050,000	1,050,000
APPROPRIATIONS					
44	PRINCIPAL AND INTEREST	0	1,046,360	1,046,360	1,049,500
45	CONTRACTUAL SERVICES	156,360	4,000	820	4,000
TOTAL APPROPRIATIONS		156,360	1,050,360	1,047,180	1,053,500
NET OF REVENUES/APPROPRIATIONS - 73-001 - SERIES 20		10,007,380	(360)	2,820	(3,500)
NET OF REVENUES/APPROPRIATIONS - BOND PRINCIPAL & IN		(15,120)	5,650	6,650	2,890
ESTIMATED REVENUES - FUND 70		12,074,370	1,909,200	1,903,230	1,928,510
APPROPRIATIONS - FUND 70		12,087,090	1,902,450	1,896,270	1,925,120
NET OF REVENUES/APPROPRIATIONS - FUND 70		(12,720)	6,750	6,960	3,390

URBANA PARK DISTRICT SCHEDULE OF DEBT OUTSTANDING AT APRIL 30, 2021

The Bond Principal and Interest Fund (Debt Service Fund) is used to account for the retirement of general obligation bonds and is used for payments of bond principal and bond interest which are the only payments permitted in the Bond Fund tax levy.

Bond principal and bond interest payments also are made in the Debt Service Fund for the retirement of one special bond sale. Twenty year Alternate Revenue Source Bonds totaling \$14,950,000 were sold on December 23, 2019 to realize interest savings on the refunding of the Series 2010 and Series 2011 Alternate Revenue Source Bonds, to make improvements at Crystal Lake Park, and for various Health and Wellness initiatives in the district. Payments on the Alternate Revenue Source Bonds are not made from taxes collected each year in the Bond Fund. Instead they are paid from taxes collected in the General, Recreation, and Museum Funds which are then transferred to the Bond Fund for this particular use.

Issue	Due Date	Rate	Principal	Interest
2020 - INB N.A.	12/15/2021	0.600%	863,535.00	5,080.46
December 23, 2019-Morgan Stanley Alternate Revenue Source Bonds	06/15/2021			272,250.00
Twenty year repayment schedule	12/15/2021	5.000%	505,000.00	272,250.00
\$14,950,000 bond proceeds	06/15/2022			259,625.00
True interest rate 2.7542%	12/15/2022	5.000%	530,000.00	259,625.00
	06/15/2023			246,375.00
	12/15/2023	5.000%	555,000.00	246,375.00
	06/15/2024			232,500.00
	12/15/2024	5.000%	580,000.00	232,500.00
	06/15/2025			218,000.00
	12/15/2025	5.000%	610,000.00	218,000.00
	06/15/2026			202,750.00
	12/15/2026	5.000%	640,000.00	202,750.00
	06/15/2027			186,750.00
	12/15/2027	5.000%	670,000.00	186,750.00
	06/15/2028			170,000.00
	12/15/2028	5.000%	705,000.00	170,000.00
	06/15/2029			152,375.00
	12/15/2029	5.000%	740,000.00	152,375.00
	06/15/2030			133,875.00
	12/15/2030	3.000%	775,000.00	133,875.00
	06/15/2031			122,250.00
	12/15/2031	3.000%	805,000.00	122,250.00
	06/15/2032			110,175.00
	12/15/2032	3.000%	825,000.00	110,175.00
	06/15/2033			97,800.00
	12/15/2033	3.000%	850,000.00	97,800.00
	06/15/2034			85,050.00
	12/15/2034	3.000%	875,000.00	85,050.00
	06/15/2035			71,925.00
	12/15/2035	3.000%	905,000.00	71,925.00
	06/15/2036			58,350.00
	12/15/2036	3.000%	930,000.00	58,350.00
	06/15/2037			44,400.00
	12/15/2037	3.000%	960,000.00	44,400.00
	06/15/2038			30,000.00
	12/15/2038	3.000%	985,000.00	30,000.00
	06/15/2039			15,225.00
	12/15/2039	3.000%	1,015,000.00	15,225.00
PAYMENTS DUE IN ONE YEAR (ALL BONDS) FOR FISCAL YEAR 2021-2022			1,368,535.00	549,580.46

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 80 CAPITAL IMPROVEMENT FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	397,040	37,440	37,440	1,068,700
32	BOND SALES	6,745,880	835,280	863,530	851,910
TOTAL OTHER SOURCES OF FUNDS		<u>7,142,920</u>	<u>872,720</u>	<u>900,970</u>	<u>1,920,610</u>
Revenue					
33	INTEREST	51,330	5,000	57,400	10,000
37	GRANTS	32,580	404,000	242,970	750,000
39	DONATIONS	522,850	205,130	347,540	80,000
TOTAL REVENUE		<u>606,760</u>	<u>614,130</u>	<u>647,910</u>	<u>840,000</u>
TOTAL ESTIMATED REVENUES		<u>7,749,680</u>	<u>1,486,850</u>	<u>1,548,880</u>	<u>2,760,610</u>
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	0	0	0	0
TOTAL OTHER USES OF FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure					
45	CONTRACTUAL SERVICES	100,630	10,700	11,100	11,300
49	OTHER EXPENDITURES	0	0	3,000	3,000
54	CAPITAL OUTLAY	1,025,970	9,254,380	2,963,870	9,626,310
UNK_EXP	UNK_EXP	0	0	0	0
TOTAL EXPENDITURE		<u>1,126,600</u>	<u>9,265,080</u>	<u>2,977,970</u>	<u>9,640,610</u>
TOTAL APPROPRIATIONS		<u>1,126,600</u>	<u>9,265,080</u>	<u>2,977,970</u>	<u>9,640,610</u>
NET OF REVENUES/APPROPRIATIONS - FUND 80		<u>6,623,080</u>	<u>(7,778,230)</u>	<u>(1,429,090)</u>	<u>(6,880,000)</u>
BEGINNING FUND BALANCE		2,040,180	8,663,310	8,663,310	0
ENDING FUND BALANCE		8,663,260	885,080	7,234,220	(6,880,000)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 80 CAPITAL IMPROVEMENT FUND

FISCAL YEAR 2021-2022 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ADMINISTRATION					
Dept 01-001 - ADMINISTRATION - ADMIN					
ESTIMATED REVENUES					
33	INTEREST	51,330	5,000	57,400	10,000
	TOTAL ESTIMATED REVENUES	<u>51,330</u>	<u>5,000</u>	<u>57,400</u>	<u>10,000</u>
APPROPRIATIONS					
54	CAPITAL OUTLAY	0	0	0	0
	TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NET OF REVENUES/APPROPRIATIONS - 01-001 - ADMINISTF	<u>51,330</u>	<u>5,000</u>	<u>57,400</u>	<u>10,000</u>
	NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION	<u>51,330</u>	<u>5,000</u>	<u>57,400</u>	<u>10,000</u>

CAPITAL BUDGET SERIES 2019A ARS BONDS
80-20-880

	Dec 10 2019 Approved Original Budget 2019A	Year Ended 04/30/20	Year Ended 04/30/21 Preliminary	06/30/21	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
2019A ARS Bond Sales - Nov 2019	5,934,510	5,910,603			5,910,603	5,910,603	0
Total Revenues	5,934,510	5,910,603	0	0	5,910,603	5,910,603	0
EXPENDITURES FOR CAPITAL PROJECTS							
<hr/>							
Cost of Issue	114,835	89,928			89,928	89,928	0
Subtotal	114,835	89,928	0	0	89,928	89,928	
<hr/>							
Crystal Lake Park Improvements							
CLP Improvements fr Bonds	2,909,838				0	1,563,338	1,563,338
CLP Lake Rehab Project - Construction	0		590,666 *	(42,521) *	548,145	1,134,295	586,150
CLP One-way Road System	0		65,628	16,968 *	82,595	212,705	130,110
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	2,909,838	0	656,294	(25,553)	630,740	2,910,338	
<hr/>							
Health and Wellness Initiatives							
H&W Initiatives fr Bonds	2,909,838				0	2,884,634	2,884,634
PARC Application Fee	0	300			300	300	0
H&W Facility Design	0	19,903	5,500		25,403	25,403	0
H&W Initiatives fr Grants	0				0	0	0
H&W Initiatives fr Donations/Contributions	0				0	0	0
Subtotal	2,909,838	20,203	5,500	0	25,703	2,910,338	
Total Expenditures	5,934,510	110,131	661,794	(25,553)	746,371	5,910,603	5,164,232

CAPITAL BUDGET 2021
80-21

	Apr 13, 2021 Approved Revision #1 Budget 2021	Year Ended 04/30/21 Preliminary	06/30/21	YTD Total	Probable Committed	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2020	863,535	863,535		863,535	863,535	0
Tributes & Donations	12,000	10,275		10,275	12,000	1,725
CUSR UPD ADA Capital Fund (FY 2021-2022)	65,000			0	65,000	65,000
Donations - Health & Wellness Facility	3,000	3,000		3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	0	0	18,561 *	18,561	14,711	(3,850)
Donations - Two in the Hand Sculpture Purchase - fr UPF	0	25,200		25,200	25,200	0
Grants - Museum Capital Grant - Outdoor Learning Pavilion	750,000			0	750,000	750,000
Transfer from Museum Fund - Outdoor Learning Pavilion	58,700			0	58,700	58,700
Transfer from General Fund	0			0	1,000,000	1,000,000
Total Revenues	1,752,235	902,010	18,561	920,571	2,792,146	1,871,575
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000	2,131		2,131	12,000	9,869
Cost of Issue	11,300	11,100		11,100	11,300	200
Hazard Tree Projects	10,000	1,216	3,645 *	4,861	10,000	5,139
Construction Crew Projects	10,000			0	10,000	10,000
Technology	10,000			0	10,000	10,000
Operations Small Equipment	5,000			0	5,000	5,000
Recreation Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	5,000			0	5,000	5,000
Trails Projects (Blair Park)	40,000			0	40,000	40,000
Hardscapes & Fencing (Blair & Eval)	150,000			0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000			0	20,000	20,000
Blair Improvements	85,000			0	85,000	85,000
Meadowbrook Prairie Play Planning	20,000			0	20,000	20,000
Blair Tennis Plaza / Pavilion Design	10,000			0	10,000	10,000
PRC Roof Repair	50,000			0	50,000	50,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000			0	10,000	10,000
UPD ADA Capital Projects - Blair Park	0			0	55,000	55,000
Transfer H&W Donations to UPF	3,000	3,000		3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000			0	750,000	750,000
Outdoor Learning Pavilion - fr Museum Fund Transfer	58,700			0	58,700	58,700
AMBUCS Dug Out Shades - fr AMBUCS Donation	0			0	14,711	14,711
Two in the Hand Sculpture Purchase - fr UPF Donations	0	25,200		25,200	25,200	0
Health & Wellness Facility - fr Transfer from General Fund	0			0	1,000,000	1,000,000
Subtotal	1,320,000	42,647	3,645	46,292	2,359,911	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	225,000			0	122,934	122,934
Garbage Truck	0			0	62,744	62,744
Wide Area Mower	0			0	39,322	39,322
Subtotal	225,000	0	0	0	225,000	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	150,000			0	150,000	150,000
Lighting	0			0	0	0
ITEP Match - Broadway Trail	0			0	0	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	150,000	0	0	0	150,000	
<u>Contingency (remainder not listed below)</u>						
Museum Capital Grant Award Fee	47,235			0	47,235	47,235
PARC Grant Award Fee	5,000	5,000		5,000	5,000	0
	5,000	5,000		5,000	5,000	0
	0			0	0	0
Subtotal	57,235	10,000	0	10,000	57,235	
Total Expenditures	1,752,235	52,647	3,645	56,292	2,792,146	2,735,854

CAPITAL BUDGET 2020
80-20

	Apr 13 2021 Approved Revision #2 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21 Preliminary	06/30/21	YTD Total	Probable Committed	(Over) or Under budget
REVENUES							
GO Bond Sales - Dec 2019	835,285	835,285			835,285	835,285	0
Tributes & Donations	12,000	2,150	4,050		6,200	12,000	5,800
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000		4,000	4,000	0
CUSR UPD ADA Capital Fund (FY 2020-2021)	65,000				0	81,040	81,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000		10,000	30,100	20,100
Donation-Brighton	30,000		30,000		30,000	30,000	0
Grants- OSLAD Blair Park	400,000		54,350	145,650	200,000	400,000	200,000
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030		68,030	68,030	0
Total Revenues	1,444,415	837,435	170,430	145,650	1,153,515	1,460,455	306,940
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations	12,000		3,193		3,193	12,000	8,807
Cost of Issue	10,700	10,700			10,700	10,700	0
Hazard Tree Projects	10,000		10,000		10,000	10,000	0
Construction Crew Projects	20,000		3,361	610 *	3,970	20,000	16,030
Technology	10,000				0	10,000	10,000
Operations Small Equipment	10,000		2,224		2,224	10,000	7,776
Recreation Small Equipment	10,000		6,459		6,459	10,000	3,541
UPD Mechanical Replacement Schedule	10,000				0	10,000	10,000
Trails Projects (Blair Park)	40,000				0	40,000	40,000
Hardscapes & Fencing (CLP Road)	150,000				0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000				0	20,000	20,000
Blair Playground	100,000				0	100,000	100,000
UPD ADA Capital Projects - Park Improvements/Transition	10,000				0	26,040	26,040
UPD ADA Capital Projects - Blair Park ADA	55,000				0	55,000	55,000
IL Amer Water Grant-MBK Extended Prairie	4,000		4,000		4,000	4,000	0
Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	10,000 *	20,000	30,100	10,100
Project TBA - fr Brighton Donation	30,000				0	30,000	30,000
Blair Park Improvements- fr OSLAD Grant	400,000		54,350		54,350	400,000	345,650
Subtotal	931,800	10,700	93,587	10,610	114,897	947,840	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	131,276				0	0	0
Compact Tractor	0				0	28,188	28,188
1/2 Ton Pickup Truck (Ram 1500) M-8	0				0	32,785	32,785
3/4 Ton Pickup Truck (Ford F-250) M-9	0			31,929 *	31,929	31,929	0
Wide Area Mower	0				0	42,322	42,322
Mower Deck Replacement	4,376		4,376		4,376	4,376	0
Custodial Van	24,348	24,348			24,348	24,348	0
Subtotal	160,000	24,348	4,376	31,929	60,653	163,948	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	150,000				0	140,444	140,444
Water Quality Improvements	0		17,306		17,306	9,556	(7,750)
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions							
CLP Rehab Proj. - fr UCSD IGA for Sanitary Bridge	68,030		68,030		68,030	68,030	0
Subtotal	218,030	0	85,336	0	85,336	218,030	
<u>Contingency (remainder not listed below)</u>							
Blair Park Improvements - Construction Contract	82,685				0	21,076	21,076
Blair Park Improvements - Design Contract	50,000				0	50,000	50,000
Blair Park Improvements - Design Contract	0		14,925		14,925	39,490	24,565
Blair Park Improvements - Add'l	1,900		1,900		1,900	1,900	0
Blair Park Improvements - Fence Cap	0			1,431 *	1,431	1,431	0
Dog Park Parking Lot Resurfacing	0		12,816		12,816	12,816	0
CLPFAC Tile Repair	0			3,924 *	3,924	3,924	0
Subtotal	134,585	0	29,641	5,355	34,996	130,638	
Total Expenditures	1,444,415	35,048	212,940	47,894	295,881	1,460,455	1,164,573

CAPITAL BUDGET 2019
80-19

	Apr 13 2021 Approved Revision # Budget 2019	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21 <i>Preliminary</i>	06/30/21	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
GO Bond Sales - Dec 2018	738,065	738,065				738,065	738,065	0
Tributes & Donations	13,275	2,300				13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		10,975	15,857		15,857	60,752	44,895
Donations-Showmobile Sound Syst. & Graphics (UPF)	8,000		8,000			8,000	8,000	0
Transfer in from Recreation Fund-Showmobile	50,000		50,000			50,000	50,000	0
Donations-Carle Mobile Park Van	42,000		42,000			42,000	42,000	0
Donations-Urbana Parks Foundation - CLP (UPF)	136,773			134,273		134,273	136,773	2,500
Transfer from Museum Fund - APNC Improv.	121,573	28,461	46,286	37,436		112,184	121,573	9,389
IDNR IGA for Rock Riffles/Saline Improv.	265,278		193,575	62,716	8,988	265,278	265,278	(0)
Transfer from the General Fund	300,000		300,000			300,000	300,000	0
Grant-American Water CLP Lake Restoration	2,800		2,800			2,800	2,800	0
Grant-OSLAD CLP	400,000		15,383	184,617		200,000	400,000	200,000
Grant-IL American Water fr UPF	10,000					0	10,000	10,000
Total Revenues	2,148,515	768,826	684,876	419,042	8,988	1,881,731	2,148,515	266,784
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
Tributes & Donations	13,275	3,353	4,167	3,974		11,494	13,275	1,781
Cost of Issue	10,700	10,700				10,700	10,700	0
Emerald Ash Borer and Hazard Tree Work	10,000	2,113	4,540	3,347		10,000	10,000	1
Construction Crew Projects	10,000	512		9,488		10,000	10,000	0.00
Technology	20,000	6,600	3,855			10,455	20,000	9,545
Operations Small Equipment	5,000		3,830	1,170		5,000	5,000	(0)
Recreation Small Equipment	5,000			5,000		5,000	5,000	0
UPD Mechanical Replacement Schedule	10,000			3,625		3,625	10,000	6,375
Trails Projects (CLP ITEP)	40,000	4,100				4,100	40,000	35,900
Hardscapes & Fencing (CLP Rehab/Road)	40,000		400	22,977		23,377	40,000	16,623
UIAC - UPD Share of Capital Expenses	20,000					0	20,000	20,000
PRC Playground	83,518	74,098	9,421			83,518	83,518	0
King Pavilion Painting	13,238		13,238			13,238	13,238	0
UPD ADA Capital Projects - Park Improvements/Transition	60,752		15,857			15,857	60,752	44,895
Meadowbrook Park House Repairs	60,095	1,760	58,335			60,095	60,095	0.00
CLP Rock Riffles/Saline Improv - fr IDNR IGA	265,278		193,575	62,716 *		256,291	265,278	8,988
APNC Solar - fr Museum Fund Transfer	29,000	19,611				19,611	29,000	9,389
APNC Interp Exhibit - fr Museum Fund trans	92,573	8,850	46,286	37,436		92,573	92,573	0
Leal Park Improvements - fr General Fund trans	100,000		33,808	66,192		100,000	100,000	0
Health & Wellness Feasibility Study - fr Gen Fund transfer	25,000		25,000			25,000	25,000	0
Subtotal	913,429	131,696	412,312	215,925	0	759,933	913,429	
<u>Equipment</u>								
Showmobile	105,345		105,345			105,345	105,345	0
Carle Mobile Park Van fr Donations	41,947		37,475	4,472		41,947	41,947	0
Contingency for Vehicle and Equipment Replacement						0	0	0
Subtotal	147,292	0	142,820	4,472	0	147,292	147,292	
<u>Crystal Lake Park Improvements</u>								
CLP Improvements fr Bonds	283,020			283,020		283,020	283,020	0
CLP Improvements fr Grants								
American Water Grant	2,800		2,311	489		2,800	2,800	0
OSLAD Grant	400,000		15,383	384,617		400,000	400,000	0
IL American Water Grant - fr UPF	10,000			10,000		10,000	10,000	0
CLP Improvements fr Donations/Contributions						0	0	0
Urbana Parks Foundation Donations (UPF)	136,772			126,772		126,772	136,773	10,001
CLP Improvements fr Transfer from General Fund	175,000			1,081	98	1,179	175,000	173,821
Subtotal	1,007,592	0	17,694	805,979	98	823,771	1,007,593	
<u>Contingency (remainder not listed below)</u>								
Blair Park Master Plan	13,314					0	0	0
H&W Feasibility Study - Add'l	8,046		8,046			8,046	8,046	0
Blair Park Improvements	26,175					0	26,175	26,175
Dog Park ADA Improvements	32,667					0	32,667	32,667
Dog Park ADA Improvements	0			11,130		11,130	11,130	0
Dog Park Parking Lot Resurfacing	0			2,184		2,184	2,184	0
Subtotal	80,202	0	8,046	13,314	0	21,360	80,202	
Total Expenditures	2,148,515	131,696	580,872	1,039,690	98	1,752,356	2,148,516	396,160

CAPITAL BUDGET 2018
80-18

	Nov 10 2020 Approved Revision #5 Budget 2018	Year Ended <u>04/30/18</u>	Year Ended <u>04/30/19</u>	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u> Preliminary	<u>06/30/21</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2017	710,000	710,000					710,000	710,000	0
Transfer from English Fund (UPD Share, UIAC PoolPak)	285,362	31,779	253,583				285,362	285,362	0
Transfer from General Fund (103 Grossbach Purch)	83,570		82,820	750			83,570	83,570	0
Tributes & Donations	10,231	1,100	9,131				10,231	10,231	0
Donations-AMBUUS Berns Tribute	7,077	7,077					7,077	7,077	0
Donations-AMBUUS Berns Tribute (UPF)	100		100				100	100	0
Auction of 2-Ton Dump Truck	4,489		4,489				4,489	4,489	0
CUSR UPD ADA Capital Fund (FY 2018-2019)	64,907			53,710			53,710	64,907	11,197
CUSR UPD ADA Special Distribution (fr Reserves)	45,000		31,219	13,781			45,000	45,000	0
IDOT Contrib.-303 W University Ave Easements	81,700		81,700				81,700	81,700	0
Donations-Meadowbrook Gateway (UPF)	47,000			47,000			47,000	47,000	0
Donations-Weaver KRT Trailhead (UPF)	36,000	36,000					36,000	36,000	0
Donations-Weaver KRT Trailhead	100		100				100	100	0
Donations-Lohmann Disc Golf	1,000		1,000				1,000	1,000	0
Donations-Lohmann Cricket Pitch	2,600		2,600				2,600	2,600	0
Total Revenues	1,379,136	785,955	466,742	115,241	0	0	1,367,938	1,379,136	11,198
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
Tributes & Donations	10,231	453	3,294	1,177	583		5,506	10,231	4,725
Cost of Issue	9,800	9,800					9,800	9,800	0
Emerald Ash Borer and Hazard Tree Work	10,000		10,000				10,000	10,000	0
Construction Crew Projects	10,000			1,867	8,133		10,000	10,000	0
Technology	0						0	0	0
Operations Small Equipment	5,000		4,983	17			5,000	5,000	0
Recreation Small Equipment	5,000	504		260	3,777	458	5,000	5,000	0
UPD Mechanical Replacement Schedule	0						0	0	0
Trails Projects	58,200			35,611			35,611	58,200	22,589
Hardscapes & Fencing (King Park Basketball/Hickory Storage)	50,000	7,188	36,907			5,905	50,000	50,000	0
UIAC UPD Share of Capital Expenses	20,000				12,381 *		12,381	20,000	7,619
UIAC UPD Share PoolPak Replacement, fr English Fund	285,362	31,779	253,583				285,362	285,362	0
MBK Bridge Painting	10,555		10,555				10,555	10,555	0
MBK Gateway, fr Donations	47,000	5,850	5,673	35,477			47,000	47,000	0
PRC Improvements - Siding	0						0	0	0
PRC Improvements - Landscaping	5,966	1,826	4,140				5,966	5,966	0
UPD ADA Capital Projects - Park Improvements/Transition	14,386		266	2,923			3,189	14,386	11,198
UPD ADA Capital Projects - PRC James Room	50,521		34,728	15,793			50,521	50,521	0
UPD ADA Special Dist - PRC James Room (fr Reserves)	45,000		45,000				45,000	45,000	0
AMBUUS Improvements fr Donations (Berns Tribute)	7,177			7,177			7,177	7,177	0
Weaver-KRT Trailhead Project fr Donations	36,100		30,740				30,740	36,100	5,360
Lohmann Disc Golf fr Donations	1,000		1,000				1,000	1,000	0
Lohmann Cricket Pitch fr Donations	2,600		2,468		132		2,600	2,600	0
Victory Park-103 Grossbach Dr Purchase & Demo	83,570		82,820	750			83,570	83,570	0
Meadowbrook Park-Museum Grant Design (MIC)	10,000			2,500	7,500		10,000	10,000	0
Subtotal	777,468	57,399	526,157	103,551	32,506	6,363	725,977	777,468	
<u>Equipment</u>									
1-ton Dump Truck	46,465			46,465			46,465	46,465	0
72" Mower	30,975		30,975				30,975	30,975	0
Showmobile - Add'l	1,470			1,470			1,470	1,470	0
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Subtotal	78,910	0	30,975	47,935	0	0	78,910	78,910	
<u>Crystal Lake Park Improvements</u>									
CLP Improvements fr Bonds	382,073						0	0	0
Water Quality	30,057	6,058	17,793	6,346			30,197	30,197	0
CLP Pillar Relocation	3,585			3,585			3,585	3,585	0
CLP Rehab Project	0				381,933		381,933	381,933	0
CLP Improvements fr Grants	0						0	0	0
CLP Improvements fr Donations/Contributions	0						0	0	0
Subtotal	415,715	6,058	17,793	9,931	381,933	0	415,715	415,715	
<u>Contingency (remainder not listed below)</u>									
Leal Park Path	28,412		28,412				28,412	28,412	0
Blair Park Survey	2,800			2,800			2,800	2,800	0
CLP One-Way Study	440			440			440	440	0
Meadowbrook Gateway - Add'l	9,023			8,848			8,848	9,023	175
Meadowbrook Park-Museum Grant Design (MIC)	1,700				1,250		1,250	5,000	3,750
Webber - Perkins Rd Phase 3 Construction add'l services	8,100			8,100			8,100	8,100	0
APNC-Museum Grant Application Fee	300				300		300	300	0
Leal Park Improvements-Add'l	7,747				8,147		8,147	8,147	0
Blair Park Improvements	0					15,270	15,270	44,821	29,551
Subtotal	107,043	0	28,412	20,188	9,697	15,270	73,567	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	424,136	21,633	1,294,169	1,379,136	84,967

CAPITAL BUDGET 2017
910-9

Dec 10 2019
Approved
Revision #6
Budget 2017

	Year Ended 04/30/17	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21 Preliminary	06/30/21	YTD Total	Probable Committed	(Over) or Under budget
REVENUES									
GO Bond Sales - Dec 2016	710,000	710,000					710,000	710,000	0
Tributes & Donations	10,620	2,900	7,720				10,620	10,620	0
Donation, Sunnycrest Tot Lot Playground Equip	2,300		2,300				2,300	2,300	0
Donations-Urbana Parks Fdn (Kimpel 4 of 4)	5,600		5,600				5,600	5,600	0
CUSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729			62,553	62,553	0
Grants-ITEP CLP Park Street Path	99,147			84,747	14,400		99,147	99,147	0
Donations-CLP Restoration	275	275					275	275	0
Donations-CLP Park Street Path (Carle)	107,400				107,400		107,400	107,400	0
Donations-CLP Sediment Basin City of Urbana Contrib.	119,177		90,766		28,411		119,177	119,177	0
Donations-AMBUCS Improvements	4,163		4,163				4,163	4,163	0
KRT Connectivity Study IGA-City of Urb Contrib.	6,166			6,166			6,166	6,166	0
KRT Connectivity Study IGA-CCFPD Contrib.	3,500		3,122	378			3,500	3,500	0
Misc-Scottswood Drainage District Refund	44,790	44,790					44,790	44,790	0
Auction of Skidsteer	25,250		25,250				25,250	25,250	0
Total Revenues	1,200,941	757,965	143,745	149,020	150,211	0	1,200,941	1,200,941	0
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
UPD ADA Capital Projects - Park Improvements/Transition	62,553		4,824	57,729			62,553	62,553	0
Tributes & Donations	10,620	85	7,397	3,138			10,620	10,620	(0)
Cost of Issue	8,500	8,500					8,500	8,500	0
Emerald Ash Borer and Hazard Tree Work	15,000		12,705	2,295			15,000	15,000	0
Construction Crew Projects	20,000			3,101	16,899		20,000	20,000	0
Technology	5,939			5,939			5,939	5,939	0
Operations Small Equipment	10,000		3,592	6,105	303		10,000	10,000	0
Recreation Small Equipment	10,000	4,206	888	4,505	400		10,000	10,000	0
Trails Projects (CLP / ITEP Overage)	40,000			250	39,750		40,000	40,000	0
UPD Mechanical Replacement Schedule	10,000		8,000				8,000	8,000	0
Hardscapes & Fencing (Larson Tennis Court)	40,000		40,000				40,000	40,000	0
UIAC - UPD Share of Capital Expenses	40,000		8,838		16,880	14,282	40,000	40,000	0
Planning Studies & Initiatives (KRT Traffic Study)	25,000		16,497	8,503			25,000	25,000	0
CLP Demolition of 901 N. Broadway	62,609	8,738	53,870				62,609	62,609	1
Crystal Lake Park Improvements fr. Donations	275					275	275	275	0
CLP Reforestation-Parks Fdn Donation (Kimpel 4 of 4)	5,600	1,721	3,279	600			5,600	5,600	0
CLP Park Street Path ITEP fr Grant Funds	99,147		69,876	29,095	176		99,147	99,147	0
CLP Park Street Path ITEP fr Contributions (Carle)	107,400		17,469	27,061	62,859		107,390	107,400	10
CLP Sediment Basin-fr City of Urbana Contrib.	119,177	100,851	23,552	(6,297)	1,070		119,177	119,177	0
AMBUCS Improvements fr Donations	4,163		2,000	2,163			4,163	4,163	0
Sunnycrest Tot Lot Playground Equip fr Donations	2,300		2,300				2,300	2,300	0
Meadowbrook Park-Museum Grant Design (MIC)	0				2,000		2,000	2,000	0
Subtotal	698,283	124,101	275,088	144,186	140,339	14,557	698,271	698,283	
<u>Equipment</u>									
2017 Toyota Prius M-21	22,756	22,857	(101)				22,756	22,756	0
Bobcat Compact Track Loader	8,575	8,575					8,575	8,575	0
Bobcat Tilt Trailer	8,303	8,303					8,303	8,303	0
Avant Lift	35,176		35,176				35,176	35,176	0
2 x 72" John Deere Mowers	56,428		56,428				56,428	56,428	0
2017 Dodge Ram 1500 M-13	22,539		22,539				22,539	22,539	0
M-13 Toolbox	780		780				780	780	0
Vehicle Decals	57		57				57	57	0
Snowplow attachment	1,694		1,694				1,694	1,694	0
M-13 Radio	938		938				938	938	0
Contingency for Vehicle and Equipment Replacement	0						0	0	0
Subtotal	157,247	39,735	117,512	0	0	0	157,247	157,247	
<u>Contingency (remainder not listed below)</u>									
	0						0	(0)	(0)
Larson Tennis Court-add1	23,500		23,500				23,500	23,500	(0)
CLP Rain Garden Improvements-Bioswale Add1	2,153		2,153				2,153	2,153	0
Dog Park concrete driveway approach	2,280		2,280				2,280	2,280	0
Kerr precast concrete panels caulking	5,358		5,358				5,358	5,358	0
Binkerd Asbestos, Demolition, Seeding, Well Sealing	33,621		32,121	1,500			33,621	33,621	(0)
CLPFAC/APNC Parkinglot sealing	19,050		19,050				19,050	19,050	0
Crystal Lake Improvements	257,019		23,756	23,501	75,504	132,529 *	255,291	257,019	1,728
APNC Bioswale Project - Add1	2,430		636	1,794			2,430	2,430	0
Subtotal	345,411	0	108,854	26,795	75,504	132,529	343,682	345,411	0
Total Expenditures	1,200,941	163,836	501,454	170,980	215,843	147,086	1,199,200	1,200,941	1,741

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 81 LAND ACQUISITION FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	192,000	25,000	25,000	50,000
TOTAL OTHER SOURCES OF FUNDS		<u>192,000</u>	<u>25,000</u>	<u>25,000</u>	<u>50,000</u>
Revenue					
33	INTEREST	10	100	0	100
39	DONATIONS	0	0	0	0
TOTAL REVENUE		<u>10</u>	<u>100</u>	<u>0</u>	<u>100</u>
TOTAL ESTIMATED REVENUES		<u>192,010</u>	<u>25,100</u>	<u>25,000</u>	<u>50,100</u>
APPROPRIATIONS					
Expenditure					
54	CAPITAL OUTLAY	212,810	35,030	900	84,130
TOTAL EXPENDITURE		<u>212,810</u>	<u>35,030</u>	<u>900</u>	<u>84,130</u>
TOTAL APPROPRIATIONS		<u>212,810</u>	<u>35,030</u>	<u>900</u>	<u>84,130</u>
NET OF REVENUES/APPROPRIATIONS - FUND 81		<u>(20,800)</u>	<u>(9,930)</u>	<u>24,100</u>	<u>(34,030)</u>
BEGINNING FUND BALANCE		30,730	9,930	9,930	0
ENDING FUND BALANCE		9,930	0	34,030	(34,030)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 82 CL POOL RENEWAL FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	33,970	0	0	33,000
TOTAL OTHER SOURCES OF FUNDS		33,970	0	0	33,000
Revenue					
33	INTEREST	970	400	180	100
TOTAL REVENUE		970	400	180	100
TOTAL ESTIMATED REVENUES		34,940	400	180	33,100
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	18,670	108,130	104,670	52,630
TOTAL EXPENDITURE		18,670	108,130	104,670	52,630
TOTAL APPROPRIATIONS		18,670	108,130	104,670	52,630
NET OF REVENUES/APPROPRIATIONS - FUND 82		16,270	(107,730)	(104,490)	(19,530)
BEGINNING FUND BALANCE		91,460	107,730	107,730	0
ENDING FUND BALANCE		107,730	0	3,240	(19,530)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 83 PERKINS ROAD PARK SITE FUND
FISCAL YEAR 2021-2022 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	1,600	2,000	100	100
39	DONATIONS	467,960	100,000	72,050	53,120
	TOTAL REVENUE	<u>469,560</u>	<u>102,000</u>	<u>72,150</u>	<u>53,220</u>
TOTAL ESTIMATED REVENUES		469,560	102,000	72,150	53,220
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	467,960	102,000	72,050	62,060
	TOTAL EXPENDITURE	<u>467,960</u>	<u>102,000</u>	<u>72,050</u>	<u>62,060</u>
TOTAL APPROPRIATIONS		467,960	102,000	72,050	62,060
NET OF REVENUES/APPROPRIATIONS - FUND 83		1,600	0	100	(8,840)
	BEGINNING FUND BALANCE	7,140	8,740	8,740	0
	ENDING FUND BALANCE	8,740	8,740	8,840	(8,840)