



2022-2023

BUDGET

URBANA PARK DISTRICT 2022-2023 BUDGET CONTENTS

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URBANA PARK DISTRICT COMMISSIONERS AND STAFF

Urbana Park District Board of Commissioners

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

Tim Bartlett	Executive Director, Secretary
Allison Jones	Assistant Secretary
Thomas Brown	Treasurer
Matt Deering	Attorney

Administrative - Supervisory Staff

Matthew Balk	Natural Areas Coordinator
Kelsey Beccue	Development Manager
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
Alexander Lynch	Aquatics Specialist
Rich McMahan	Grounds Maintenance Supervisor
Kyle Mills	Athletics Supervisor
Shane Newell	Facilities Maintenance Supervisor
Jennifer Nierenhausen	Aquatics Coordinator
Laura Orcutt	Finance Manager
Chelsea Prahl	Environmental Education Coordinator
Leslie Radice	Aquatics Manager
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

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.

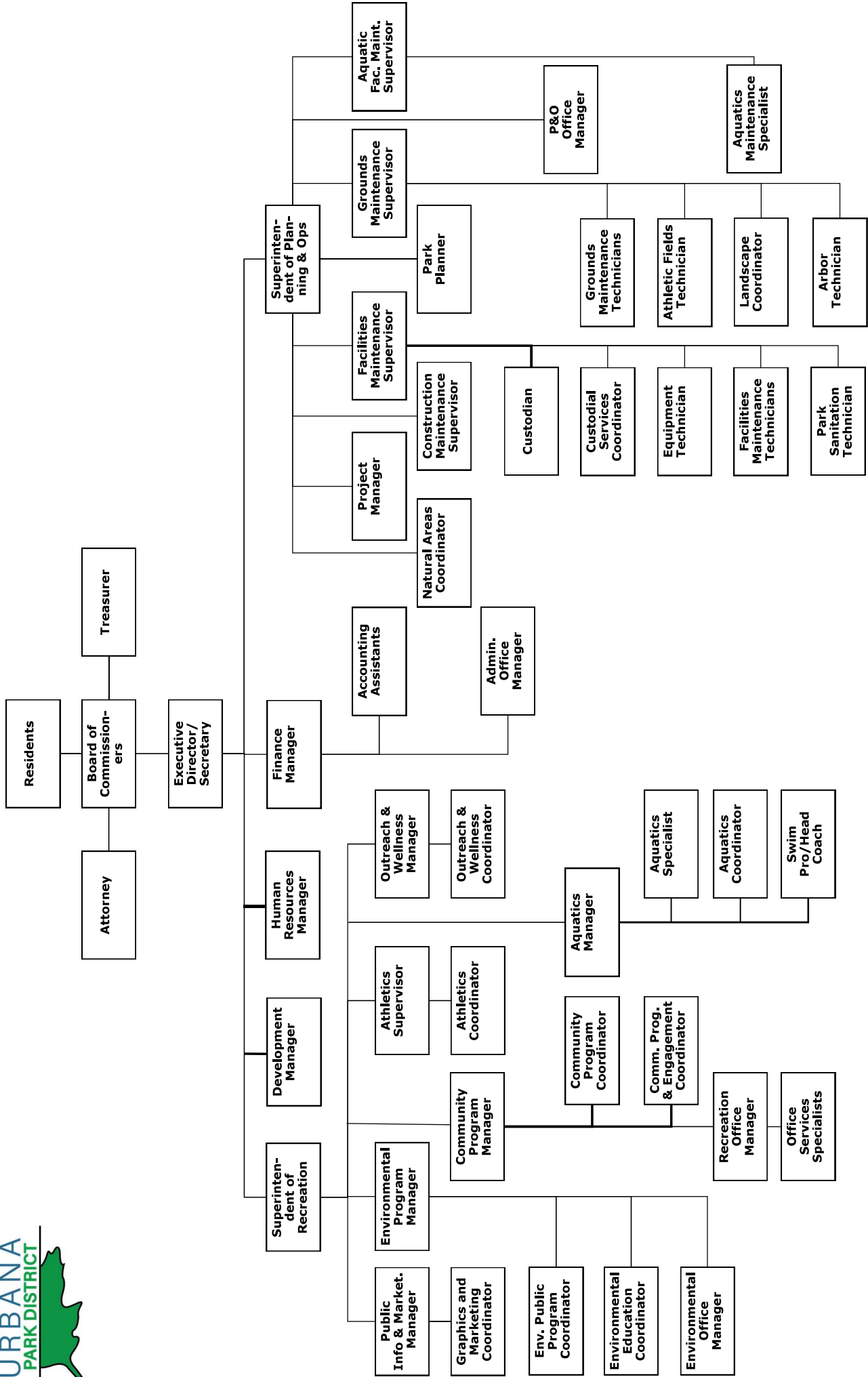
MISSION STATEMENT

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.



UPD FULL-TIME ORGANIZATIONAL CHART FY23



FY23 Goals

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

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

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

COVID-19 Planning and Recovery

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

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

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



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

More effectively reach and communicate with community members for whom English is a second language.

- Secure additional connections with family liaisons across more USD #116 buildings to assist with programming, feedback, and distribution of information. (Recreation – Health and Wellness)
- Seek and hire bilingual speaking staff/volunteers to assist with program implementation. (Recreation – Environmental)
 - Work with a bilingual Environmental Education Leader to present at least five dual-language School Tour/Naturalist in the Classroom programs by April 2023.
 - Create and pilot two new Traveling Naturalist preschool programs with bilingual (English-Spanish) components that could be led by any staff member.
- Maintain cultural calendar to share diverse holidays and events on social media (Recreation – Marketing)
- Send flyers to Urbana School District schools promoting UPD events in Spanish and French. (Recreation – Marketing)
- Increase number of translated outward facing forms, schedules, with emphasis given to linkable documents on the UPD website. (You Belong Here Matrix Team)
- Work with Health and Wellness Manager to move all of Aquatics communications to Bi-lingual documents by April 2023. (Recreation – Aquatics)

Strive to create an environment in which all UPD staff appreciate and promote the importance of diversity and inclusion.

- Collaborate with the University of Illinois Diversity Lab/Office of Park and Recreation Resources (ORPR) to prepare Part 2 of the original Underrepresented Study to review and evaluate the effectiveness of the UPD’s “You Belong Here” mission. (Districtwide)
- Engage with underserved populations to provide input into the Part 2 evaluation and recommendations for park and program needs in Urbana Park District. (Districtwide)
- Evaluate and continue advanced training for staff on the importance of diversity and inclusion in our programs and facilities by April 2023. (Recreation – Aquatics)
- Add one new training for Aquatics full time staff on diversity and inclusion, specifically in Aquatics by April 2023. (Recreation – Aquatics)
- Continue part-time staff training on diversity, cultural awareness, disabilities, etc., for a better and more thorough understanding of differences and expectations. (Recreation – Athletics)
- Continue to create signage at Brookens Gym to post rules and regulations in Spanish and Congolese. Work with Marketing to post both rules and regulations in multiple languages to the Urbana Park District’s website. (Recreation – Athletics)
- Collaborate with other local park districts and forest preserves to present a joint Diversity, Equity, Inclusion, and Belonging (DEIB) training program to educate staff. (Administration - Human Resources)
- Continue to recruit diverse staff members with varied backgrounds, cultures, lifestyles, ages, interests, and skill sets. (Administration - Human Resources)

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

- Continue implementing neighborhood-based age-friendly programming in at least two new locations with UrVANA. (Recreation – Community Programs)
- Provide support in the planning and implementation of Urbana Arts Grant initiatives for Boneyard Creative Kit distribution, Bridging the Art Divide, and CU One-to-One Mentoring Kit distribution. (Recreation – Health and Wellness)
- Facilitate five afterschool environmental programs (offsite) in the 2022-2023 school year for targeted groups identified through community outreach partners. (Recreation - Environmental)
- Work with COAST and other community groups to identify new locations and program themes for *Take A Child Outside Week* programs and events. (Recreation – Environmental)
- Promote events that reach out to our underserved population. (Recreation – Marketing)
- Work with Outreach and Wellness to promote pop up events. (Recreation – Marketing)
- Increase knowledge and understanding of local public transit options available to alleviate transportation barriers for staff and visitors (You Belong Here Matrix Team)
- Continue to identify new populations to utilize Carle/Play Rx scholarship funds. (Recreation – Athletics)
- Continue to 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 – Athletics)
- Provide Urbana School District with assistance with field and tennis court usage throughout the year. (Recreation – Athletics)
- Evaluate and adjust locations for soccer and t-ball, focusing on underserved neighborhoods. (Recreation – Athletics)
- Purchase portable basketball hoops to bring to neighborhoods and create programs for the citizens who live in that area. (Recreation – Athletics)

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

- Continue collaboration with partners on community age-friendly programming and Center for Health, Aging, and Disability (CHAD) initiatives. (Recreation – Community Programs)
- Collaborate with UP Center, GSAs at local schools, and other LGBTQ-friendly organizations. (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)
- Focus Phillips Recreation Center display cases and gallery wall on multi-cultural and DEI issues, pairing those displays with presentations or short programs. (Recreation – Community Programs)

- Maintain Urbana appearances in collaboration with Urbana Park District Community Outreach and Support Team (C.O.A.S.T.) members. (Recreation – Health and Wellness)
- Improve customer service by creating at least one customer service-focused training video for staff by April 2023. (Recreation - Environmental)
- Develop and implement five teen “open-space” style programs annually at Urbana Park District parks and facilities to provide teens a safe place to gather and socialize. (Recreation - Community, Outreach & Environmental)
- Collect photos of park district events to build a diverse photo file. (Recreation – Marketing)
- Provide free, self-access stations for menstrual hygiene products in year-round, indoor facility restrooms. (You Belong Here Matrix Team)
- Designate areas in facilities, programs and events for participants or staff in crisis and/or sensory situations to take breaks. (You Belong Here Matrix Team)
- Work with various community outreach organizations and individuals to create more programs and educational times to serve all populations at the Aquatic facilities. (Recreation – Aquatics)
- Collaborate with Rev Comer to bring midnight basketball to Brookens Gymnasium to create a safe and welcoming environment for High School and Middle School children. (Recreation – Athletics)
- Install gender inclusive signs for restrooms (Planning & Operations – Project/Planning, Facilities Maintenance, Aquatics Maintenance)
- Installation of ADA accessible benches in conjunction with UPD Tribute Program (Planning & Operations – Construction)
- Work with ADA consultant to create transition plan and review of policies and procedures. (Planning & Operations – Project/Planning)
- Recruit one new UPDAC member from an underrepresented neighborhood. (Administration - Development)

Other Goals

- 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)
- Working with other Recreation Coordinators, develop at least one new teen activity.
- Review historical programming to determine which activities and events could be appropriate for return. (Recreation – Community Programs)
- Create a new Age-Friendly and Adult seasonal crafting program featuring display of art projects.
- Explore local opportunities for cooperative music programming. (Recreation – Community Programs)
- Conduct analysis on results on new study from University of Illinois Diversity Research Lab to create and implement a planning retreat with Recreation Staff members. (Recreation – Health and Wellness)
- Attend C.O.A.S.T. Zoom meetings. (Recreation – Marketing)
- Re-evaluate current programs for inclusivity and discuss ways to improve by the next program session. (Recreation – Aquatics)
- 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. (Recreation – Athletics)
- Evaluate success of seed distribution and expand to better meet need (Planning & Operations – Natural Areas)
- Create at least 1 new field guide for a natural area (Planning & Operations – Natural Areas)
- Create 1 video promoting all day workday events and other unique volunteer opportunities (Planning & Operations – Natural Areas)
- Coordinate staff tree choices for new full-time employees, and plant them during the spring or fall planting seasons. (Planning & Operations – Natural Areas)



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.

- 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)
- Assist with the development and integration of the new UPDAC Learning Pavilion with the existing Friendship Grove Nature Playscape to create an exciting new site for camps, programs and rentals. (Recreation – Environmental)
- Road repair improvements in Crystal Lake Park (Planning & Operations – Project/Planning, Facilities Maintenance)
- Draft a wayfinding plan for Crystal Lake Park. (Planning & Operations – Project/Planning)
- Reviewing and selecting options for the replacement of park lighting throughout CLP (Planning-Operations—Project/Planning, Facilities Maintenance, Aquatics Maintenance)
- Construct new decking along Lake Edge in CLP for installation of new boat dock (Planning & Operations – Construction)
- Expand the Saline Branch restoration (Planning & Operations – Natural Areas)

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

- Collaborate with Environmental Education Coordinator and Community Program Coordinator to plan and implement teen engagement opportunities in, but not limited to, Blair Park. (Recreation – Health and Wellness)
- Conduct at least one new multigenerational public program at Blair Park. (Recreation – Environmental)
- Promote Blair Park renovations (Recreation – Marketing)
- Installation of new playground and challenge course at Blair Park (Planning & Operations – Construction, Facilities Maintenance)

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

- Finalize planning, project budget, and fundraising for PrairiePlay replacement playground. Facilitate ongoing public input and involvement in the project. (Districtwide)
- Begin demolition of the old PrairiePlay and surrounding site to prepare for new construction in fall 2022. (Districtwide)
- Preliminary planning to determine opportunities for a Heritage Trail designation for King Park. (Districtwide)
- Engage the neighborhoods around King Park with an inclusive planning and design process to plan for an improved sculpture plaza to create a “gateway park” experience for Lincoln Avenue/King Park, interpretive information about the Ellis Subdivision/King Park and supporting site features. (Districtwide)
- Explore opportunities for 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)
- Investigate creating sculpture tours at Wandell Sculpture Garden. (Recreation – Community Programs)
- Assist Administration and Operations with district sculpture database and replacement plan. (Recreation – Community Programs)
- Secure funding to create an art gallery in Crystal Lake Park for the Champaign County African American Heritage Trail. (Recreation – Community Programs)
- Assist artists with installation of sculptures at Wandell Sculpture Garden (Planning & Operations – Construction)
- Collaborate with Arts & Culture Matrix Team to assist in planning and implementation of Wandell Sculpture Garden 25th Anniversary programs, events, and campaigns. (Recreation – Health and Wellness)
- Coordinate planning team with staff and community members in anticipation of the Wandell Sculpture Garden’s 25th Anniversary in 2023. (Arts and Culture Matrix Team)
- Investigate creating sculpture tours at Wandell Sculpture Garden. (Arts and Culture Matrix Team)
- In conjunction with CARES Plan, work with local artists to display temporary art exhibits that raise awareness of environmental issues. At least one new piece displayed in an Urbana park each year, such as The Great ARTdoors installations. (Arts and Culture Matrix Team)
- Explore opportunities for a future mural program with students at pavilions with restrooms. (Arts and Culture Matrix Team)
- Promote art fairs and new pieces of art going up in our parks. (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)
- Creating and implementing programs and activities for “playground days” once a month for 8-9 months of the year. (Recreation-Athletics)
- Assist with planning of new UPDAC Outdoor Learning Pavilion (Planning & Operations – Facilities Maintenance)
- Complete masterplan of PrairiePlay zone and finalize architectural services for bid-ready documents. (Planning & Operations – Project/Planning)
- Launch fundraising campaign for the new Prairie Play playground with the goal of raising \$100,000 toward construction. (Administration - Development)

- Assist with removals and replacement of PrairiePlay (Planning & Operations – Construction, Facilities Maintenance)
- Improve appearance of Meadowbrook’s McCullough Creek corridor from Windsor Road (Planning & Operations – Natural Areas)
- Expand Broadway prairie (Planning & Operations – Natural Areas)
- Complete Perkins master plan and interpretation prior to soft opening. (Planning & Operations – Project/Planning, Natural Areas)

Other Goals

- Manage grant programs: (Districtwide)
 - Open Space Land Acquisition and Development (OSLAD) for construction of Blair Park improvements, PrairiePlay Application
 - Museum Capital Grant – complete architectural services and construction for UPDAC Outdoor Learning Pavilion
- Maintain an Arts and Culture Matrix Team to focus on that program area as well as sculptures, parks and partnerships. (Recreation - Community)
- Investigate partnership and program opportunities with local 4-H Extension office. (Recreation - Community)
- Coordinate planning team with staff and community members in anticipation of the Wandell Sculpture Garden’s 25th Anniversary in 2023. (Recreation - Community)
- Create signage for our parks promoting upcoming programs (Recreation - Marketing)
- Work with Planning and Operations on any Meadowbrook Park playground communications. (Recreation - Marketing)
- Promote green initiatives at the park district and encourage the public to be good environmental stewards (Recreation - Marketing)
- Evaluate and replace Park name signs as needed with new Park District Logo Program (Planning & Operations – Construction)
- Open Space Land Acquisition and Development (OSLAD) – apply for next grant round for outdoor amenities at PrairiePlay (Planning & Operations – Project/Planning)
- Create 1,250ft of new pollinator habitat (Planning & Operations – Natural Areas)
- Create 1 videos showing how to bring native shrubs into your landscape (Planning & Operations – Natural Areas)
- Plant more trees and shrubs along Race St., at Meadowbrook Park, to help fill in the area that was originally planted with the Ameren Right Tree Right Place Grant (Planning & Operations – Natural Areas)
- Introduce one new “mobile flower bed” in one of our parks, and gauge the success for possible expansion in the future (Planning & Operations – Natural Areas)
- Lead donor recognition and stewardship efforts for the Blair Park Tennis Courts Revitalization and Health & Wellness Facility campaigns. (Administration - Development)



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

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

- Finalize all planning, architectural design, fundraising necessary to prepare for Construction. (Districtwide)
- Celebrate the new center with a Ground Breaking or Dedication Event as part of the start of construction. (Districtwide)
- Planning for staffing, programs and special events as part of the facility planned opening in fall 2023. (Districtwide)
- Manage grant programs: (Districtwide) FY23
 - Park and Recreational Facilities Construction Program (PARC) – Health & Wellness facility construction
 - Department of Commerce and Economic Opportunity (DCEO) – Health & Wellness facility construction
- Participate in the planning process for staffing, budgeting, safety, and design of health and wellness facility. (Recreation – Health and Wellness) (Recreation – Athletics)
- Cooperate with Outreach & Wellness and UrVANA to pair art activities with the planned public art pieces at upcoming Health & Wellness Facility. (Arts and Culture Matrix Team)
- Collaborate with the Health & Wellness Facility planning team to incorporate features that promote environmental wellness and connections to Weaver and Prairie Parks. (Recreation – Environmental)
- Assist in any planning of a splash pad or any aquatic area of the health and wellness facility. (Recreation – Aquatics)
- 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 of new Health and Wellness Facility (Planning & Operations – Facilities Maintenance, Grounds Maintenance)
- Assist with planning of new Health and Wellness Facility Spray Ground and Mechanical Systems (Planning & Operations –Aquatics Maintenance)

Create opportunities for wellness experiences open to all generations.

- Continue working with the Senior Task Force and UPTV to add age-friendly wellness programming to our local cable channel. (Recreation - Community)
- Collaborate with Community Program & Engagement Coordinator to plan and implement an Active Aging Week program for 2022. (Health and Wellness)
- Launch teen wellness program in summer 2022 in partnership Environmental Education Coordinator and Youth Development staff at the Independent Media Center. (Health and Wellness)
- Continue E-Sports programs for all ages. Evaluate and adjust accordingly. (Recreation – Athletics)
- Research recent trends and develop new programming such as youth kickball, youth dodgeball, and ultimate Frisbee. (Recreation – Athletics)
- Assist with installation of new fitness challenge course at Blair Park (Planning & Operations – Construction, Facilities Maintenance)

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

Expand collaboration and partnerships with community health agencies.

- Evaluate and expand upon fitness class collaboration with Champaign Urbana Special Recreation at Phillips Recreation Center. (Health and Wellness)
- Seek and secure partnership to assist with offering occupational wellness workshops.(Health and Wellness)
- Collaborate with current partner Solidarity Gardens CU to provide community resources and at least ten public programs pertaining to how to sustainably grow and prepare healthy organic produce. (Recreation - Environmental)
- Work with C.O.A.S.T to promote UPD programs, and to develop new opportunities for underserved communities. (Recreation – Athletics)

Other Goals

- Collaborate with UPD athletic partners, coaches, volunteers and participants to determine the changing needs for athletic facilities in Urbana. (Districtwide)
- Select appropriate consultants to assist staff in the preliminary evaluation analysis of a district wide athletic fields and courts study. (Districtwide)
- Prepare final report with new findings and recommendations for phased District-wide priority improvements related to athletic fields and courts. (Districtwide)
- 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 2022/23 to support future master planning and capital investment in athletics programs and facilities. (Districtwide)
- Expand nutrition and cooking programs to diversify those using the James Room Kitchen. (Recreation - Community)
- Support Outreach & Wellness with new Wellness Wheel programming, including arts programming for spiritual and social wellness. (Recreation - Community)
- Utilize support from the Champaign County Climate Coalition (C4) to implement CARES Plan strategies, particularly those related to communication and public education. (Recreation – Environmental)
- Promote Health and Wellness Facility fundraising, and (if applicable) groundbreaking ceremonies. (Recreation - Marketing)
- Promote UPD Health and Wellness classes as needed. (Recreation - Marketing)
- Create photo collages of park scenes in various seasons, post on social media and encourage people to get outside to exercise and enjoy nature. (Recreation - Marketing)
- 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 - Human Resources)



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

Evaluate, identify and advance trail projects in UPD Trails Master Plan, which qualify for grant funding, in order to expand trails within Urbana parks.
<ul style="list-style-type: none"> • Manage grant programs: (Districtwide) <ul style="list-style-type: none"> ○ Illinois Transportation – Enhancement Program (ITEP)– 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
Connect more people to nature through Urbana parks and trails.
<ul style="list-style-type: none"> • Collaborate with the city of Urbana on preliminary plans for a bicycle/pedestrian trail adjacent to Lincoln Ave from Bradley Avenue to University Avenue (or other appropriate priority sections). (Districtwide) • Obtain volunteers to run a seasonal Age-Friendly Urbana Park Walkers group to tour different parks. (Recreation - Community) • Plan and conduct at least one nature/environmental program to complement a new district trail or park project (Recreation – Environmental) • Work with Planning and Operations to promote prime places for people to bike and roll in our parks. (Recreation - Marketing)
Promote a regional trail system through study of Kickapoo Rail Trail (KRT) extension into downtown Urbana.
<ul style="list-style-type: none"> • Continue our collaboration with Champaign County Forest Preserve District (CCFPD and Vermilion County Conservation District to obtain DCEO funds designated for trail construction, trailhead development at Weaver Park and expansion of the KRT westward into Urbana. (Districtwide) • Collaborate with the newly established “Friends of the Kickapoo Trail” group to help promote, develop and sustain the KRT in Champaign and Vermilion Counties. (Districtwide)
Focus on care and preservation of existing hardscapes and parking areas, as they are the front door to many parks.
<ul style="list-style-type: none"> • Replace planks on south bridge at Meadowbrook Park (Planning & Operations – Facilities Maintenance) • Assess and possibly construct a new trail bridge in Busey Woods (Planning & Operations – Construction) • Evaluate new trail system at Perkins Rd Site and adjust for conditions, erosion, and trail wear (Planning & Operations – Natural Areas)

- Install a bridge on west side of Weaver Park trail (Planning & Operations – Natural Areas)
- Create a path along McCullough Creek to extend the existing soft path (Planning & Operations – Natural Areas)
- Mow natural areas trails wider to appear more inviting (Planning & Operations – Natural Areas)

Other Goals

- Inquire with KRT stake holders to see if there is interest to re-start the post-COVID KRT newsletter. (Recreation - Marketing)



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

New Goals

- Engage with Gov HR Consultants to update the UPD Wage and Benefit program as a result of the changing impacts of COVID on the our workforce and evolving employment issues in our region. (Districtwide)
- Collaborate with the city of Urbana on any opportunities to provide a joint health insurance pool to benefit both agencies. (Districtwide)
- Communicate changes in the Urbana Indoor Aquatic Center (UIAC) facility schedule with the community and user groups. (Districtwide)
- Collaborate with the UIAC Matrix Team to evaluate the future use and operations for the UIAC to meet both the UPD and USD priority program needs and provide a sustainable financial model for future operation. (Districtwide)
- Finalize future use agreement as determined by both Districts. (Districtwide)
- Identify at least two new grant opportunities for Community Programs.
- Create web-based volunteer database and tracking system. (Recreation - Community)
- Have recreation office staff take a continuing education course to gain basic conversation ability to service our Spanish-speaking customers. (Recreation - Community)
- Continue streamlining customer accounts within ActiveNet to have zero overdue balances at the end of FY23 and to have fewer duplicate accounts. (Recreation - Community)
- Determine a better method for program staff to inform registration staff about changes and updates. (Recreation - Community)
- Establish regular emails to customers for more Customer Service Survey responses.
- Make the Phillips Recreation Center lobby/foyer more functional and welcoming to customers. (Recreation - Community)
- Engage with UIUC Recreation, Sport & Tourism program and other local agencies to recruit part-time staff. (Recreation - Community)
- Attend at least three new local job or career fairs to promote district employment.
- Explore more opportunities for office staff to visit schools to increase registration assistance for families. (Recreation - Community)
- Provide internal administrative support to coordinators using e-PACT, including periodic staff updates and interface with e-PACT contacts. (Recreation – Environmental)
- Create a more organized digital photo storage system. (Recreation - Marketing)
- Collaborate with outside groups such as the Urbana School District, DSC, and Community Choices to increase staffing to pre-COVID levels. (Recreation – Aquatics)
- Continue and maintain consistent communication with Starfish Aquatics Institute and other certifying agencies to work toward achieving a five-star rating. (Recreation – Aquatics)
- Provide safety trainings and personal protection equipment (Planning & Operations – Construction, Facilities Maintenance, Grounds)

- Continue COVID 19 sanitizing protocol in all facilities Park (Planning & Operations – Facilities Maintenance)
- Maintain sanitizing cleaners, supplies, and PPE's for general and COVID 19 inventory Park (Planning & Operations – Facilities Maintenance)
- Implement electrical inspections through data software (Planning & Operations – Facilities Maintenance)
- Hire/train new full-time Park Sanitation Technician and Custodian positions Park (Planning & Operations – Facilities Maintenance)
- Continue using Merv 13 furnace filters to assist with COVID 19 Park (Planning & Operations – Facilities Maintenance)
- Replace pool fill controllers to optimize water use (Planning & Operations – Project/Planning, Aquatics Maintenance)
- Integrate MaintenanceCare application into CLPFAC preventive maintenance use (Planning & Operations –Aquatics Maintenance)
- Pursue UV training for in-house servicing capacity (Planning & Operations –Aquatics Maintenance)
- Pursue IAPD Leadership Academy training (Planning & Operations –Aquatics Maintenance)
- Research electrical training opportunities for aquatics (Planning & Operations –Aquatics Maintenance)
- Create a playground file/documentation system for all Park District playgrounds (Planning & Operations – Construction)
- Installation of playground age/rule signs at all Park District playgrounds (Planning & Operations – Construction)
- Help maintain and improve the Playground Safety Program playgrounds (Planning & Operations – Construction)
- Delay mowing of identified areas of Crystal Lake Park in spring to allow spring beauties to seed (Planning & Operations – Natural Areas)
- Increase no mow areas to allow for winter habitat for pollinators (Planning & Operations – Natural Areas)
- Create 1 video showing invasive control (Planning & Operations – Natural Areas)
- Remove Maple and Mulberry trees from around Weaver Park Oaks (Planning & Operations – Natural Areas)
- Promote CARES Plan and implement goals. (Districtwide)
- Salvage as much ag-lime as possible from Prairie North and Prairie South, to reuse at Prairie Hardball and other ball diamonds. (Planning & Operations – Grounds)
- Have the English Oak trunk from Carle Park milled into lumber, to be used for future woodworking projects (Planning & Operations – Grounds)
- Remove the permanent pitcher's mound on the baseball field at Ambucs, and purchase a portable mound, which will allow the field to be used for both baseball and softball (Planning & Operations – Grounds)
- Establish a new system of compost collection at Hickory, where the compost is collected in a concrete bin, and taken to LRC when full. This would replace the large pile of compost that we used to collect on the west side of the Hickory site (Planning & Operations – Grounds)
- Perform targeted clearing around the perimeter of Busey Woods, to keep vegetation from encroaching into Country Club Road (Planning & Operations – Grounds)

- Begin clearing the tree line on the east side of Ambucs Park, by removing Honeysuckle, along with poor quality or hazardous trees (Planning & Operations – Grounds)
- Begin clearing the tree line in the northeast corner of Prairie Park, by removing Honeysuckle, along with poor quality or hazardous trees (Planning & Operations – Grounds)
- Organize an open-house event for current and former UPDAC members to visit the new UPDAC Outdoor Learning Pavilion once construction is complete. (Administration - Development)
- Refresh the Urbana Park District Event Sponsorship Program with the goal of increasing business sponsorship revenue for special events. (Administration - Development)
- Fully implement NOVAtime, the district’s new time and attendance software. Continue to solicit user feedback and make necessary changes to improve user experience. (Administration - Finance)
- Continue efforts to convert paper records to digital records as deemed compliant with the Local Records Commission guidelines. Target date for completion to coincide with expiration of Brookens Storage Lease, at the close of FY24. Secure new storage option. (Administration - Finance)
- Manage funds and financial reporting for coordinated projects, annual capital improvements budget projects, selected ADA improvements. (Administration - Finance)
- Complete necessary paperwork with current banking relationships in order to receive all monthly statements electronically and automate banking functions. (Administration - Finance)
- Research options/alternatives for rented postage meters. Provide cost benefit analysis. (Administration - Finance)
- Evaluate new wage classifications, grades, and positions as impacted by market changes due to minimum wage increases. (Administration - Human Resources)

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**STAFF INVENTORY
BUDGETED**

POSITION TITLE	2020-21	2021-22	2022-23
AGENCY ADMINISTRATION AND MANAGEMENT SERVICES			
Accounting Assistant	2.00	2.00	2.00
Business Manager	1.00	0.00	1.00
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	1.00	0.00
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	1.00	1.00
Office Manager	1.00	1.00	1.00
Park Sanitation 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	0.00	0.00	0.00
Graphics & Marketing Specialist	1.00	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	2020-21	2021-22	2022-23
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	0.00
ENVIRONMENTAL PROGRAMS			
Environmental Education Coordinator	1.00	1.00	1.00
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	46.0	47.0	46.0

PART TIME AND SEASONAL EMPLOYEES

POSITION TITLE	2020-21	2021-22	2022-23
Intermittent and Seasonal Staff	369	176	257

JOINT PROGRAM STAFF

FULL-TIME STAFF	2020-21	2021-22	2022-23
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.

BROWN PUBLIC ART FUND - 55

The Fund is used to account for a bequest from Waynona Brown & Richard Brown to the Park District for the development of Meadowbrook Park and in particular including expenses to maintain the statues in the park and to assist in the purchase and leasing of said statues.

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 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 82 accumulate year to year and will be used as one source of revenue for capital improvements made in future years to the 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	2011	2012	2013	2014	2015
GENERAL COUNTY	.7688	.7841	.8138	.8511	.8636
FOREST PRESERVE DISTRICT	.0817	.0843	.0880	.0931	.0944
CUNNINGHAM TOWNSHIP	.1942	.2030	.2164	.2472	.2488
CORPORATE (URBANA)	1.2942	1.3190	1.3550	1.3550	1.3462
U-C SANITARY	.0000	.0000	.0000	.0000	.0000
PUBLIC HEALTH	.1075	.1102	.1163	.1259	.1290
URBANA PARK DISTRICT	.8586	.9526	1.0115	1.1816	1.2013
MASS TRANSIT DISTRICT	.2725	.2831	.2966	.3198	.3282
UNIT #116 SCHOOL DISTRICT	4.4083	4.5983	4.9537	5.7630	5.8637
COMMUNITY COLLEGE #505	.5064	.5120	.5191	.5253	.5259
TOTAL	8.4922	8.8466	9.3704	10.4620	10.6011
YEAR COLLECTED	2017	2018	2019	2020	2021
GENERAL COUNTY	.8458	.8481	.8157	.8189	.8327
FOREST PRESERVE DISTRICT	.0923	.0925	.0927	.0930	.1089
CUNNINGHAM TOWNSHIP	.2064	.2020	.2030	.2056	.3015
CORPORATE (URBANA)	1.3550	1.3550	1.3499	1.3499	1.3499
U-C SANITARY	.0000	.0000	.0000	.0000	.0000
PUBLIC HEALTH	.1267	.1276	.1040	.1533	.1327
URBANA PARK DISTRICT	1.2106	1.2255	1.2283	1.2407	1.2705
MASS TRANSIT DISTRICT	.3235	.3274	.3313	.3343	.3428
UNIT #116 SCHOOL DISTRICT	5.9249	5.9684	5.6722	5.7188	5.8771
COMMUNITY COLLEGE #505	.5436	.5411	.5339	.5355	.5405
TOTAL	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	2009	2010	2011	2012	2013	2014
TOTAL TAX BILL	\$ 2,467.11	\$ 2,502.24	\$ 2,547.66	\$ 2,653.98	\$ 2,811.12	\$ 3,138.60
UPD SHARE	208.86	250.62	257.58	285.78	303.45	354.48

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

\$120,000 HOME

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

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

\$150,000 HOME

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

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

\$300,000 HOME

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

YEAR COLLECTED	2016	2017	2018	2019	2020	2021
TOTAL TAX BILL	\$ 10,746.40	\$ 10,628.80	\$ 10,687.60	\$ 10,331.00	\$ 10,450.00	\$ 10,756.60
UPD SHARE	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 W/
2005 THE HOMESTEAD EXEMPTION WAS CHANGED TO \$5,000. FOR TAXES PAID IN 2009 THE HOMESTEAD EXEMPTION IN
\$5,500 AND IN 2010 IT INCREASED TO \$6,000.

TAX RATES AVAILABLE TO PARK DISTRICTS IN ILLINOIS

TAX	RATE PER \$100 A.V. IN CENTS	DOES UPD LEVY
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 0.40¢ 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	2003	2004	2005	2006	2007
GENERAL	.2500	.2500	.2500	.2468	.2500
RECREATION	.1200	.1200	.1200	.0997	.1075
MUSEUM	.0700	.0700	.0650	.0530	.0580
LIABILITY	.0537	.0398	.0500	.0619	.0465
AUDIT	.0014	.0013	.0011	.0017	.0039
I.M.R.F.	.0172	.0470	.0448	.0344	.0292
BONDS	.1903	.1760	.1581	.1495	.1382
SPECIAL RECREATION	.0225	.0225	.0400	.0400	.0400
SOCIAL SECURITY	.0516	.0255	.0172	.0313	.0311
POLICE	.0000	.0013	.0001	.0035	.0022
TOTAL	.7767	.7534	.7463	.7218	.7066

YEAR COLLECTED	2008	2009	2010	2011	2012
GENERAL	.2494	.2722	.3500	.3500	.3500
RECREATION	.1039	.0975	.1493	.1585	.2409
MUSEUM	.0545	.0524	.0692	.0710	.0671
LIABILITY	.0476	.0402	.0358	.0467	.0477
AUDIT	.0024	.0031	.0040	.0018	.0026
I.M.R.F.	.0324	.0399	.0383	.0392	.0438
BONDS	.1283	.1212	.1176	.1203	.1248
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0356	.0288	.0307	.0306	.0352
POLICE	.0020	.0009	.0005	.0005	.0005
TOTAL	.6961	.6962	.8354	.8586	.9526

URBANA PARK DISTRICT TAX RATES

YEAR COLLECTED	2013	2014	2015	2016	2017
GENERAL	.3500	.3500	.3500	.3500	.3500
RECREATION	.3060	.3700	.3700	.3700	.3700
MUSEUM	.0510	.1088	.1500	.1327	.1328
LIABILITY	.0431	.0467	.0459	.0703	.0710
AUDIT	.0043	.0050	.0031	.0048	.0043
I.M.R.F.	.0431	.0499	.0474	.0532	.0492
BONDS	.1325	.1633	.1503	.1514	.1460
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0389	.0449	.0427	.0475	.0455
POLICE	.0026	.0030	.0019	.0015	.0018
TOTAL	1.0115	1.1816	1.2013	1.2214	1.2106

YEAR COLLECTED	2018	2019	2020	2021	2022
GENERAL	.3500	.3500	.3499	.3500	.3500
RECREATION	.3700	.3700	.3700	.3700	.3700
MUSEUM	.1500	.1500	.1500	.1500	.1500
LIABILITY	.0695	.0768	.0804	.0964	.1040
AUDIT	.0049	.0050	.0050	.0050	.0050
I.M.R.F.	.0490	.0477	.0500	.0589	.0503
BONDS	.1456	.1435	.1429	.1442	.1418
SPECIAL RECREATION	.0400	.0400	.0400	.0400	.0400
SOCIAL SECURITY	.0454	.0443	.0500	.0529	.0502
POLICE	.0011	.0010	.0025	.0031	.0040
REVENUE RECAPTURE	.0000	.0000	.0000	.0000	.0131
TOTAL	1.2255	1.2283	1.2407	1.2705	1.2784

**URBANA PARK DISTRICT
ESTIMATED TAX DOLLARS TO BE RECEIVED
IN FISCAL YEAR 2023**

FUND	GROSS EXTENSION
GENERAL	2,198,210
RECREATION	2,323,820
MUSEUM	942,090
LIABILITY	653,180
AUDIT	31,400
IMRF	315,910
SOCIAL SECURITY	315,290
*SPECIAL RECREATION	251,230
POLICE	25,120
BOND	890,590
REVENUE RECAPTURE	82,280
TOTAL	8,029,120

CORPORATE PERSONAL PROPERTY REPLACEMENT
TAX DOLLARS ESTIMATE: \$220,000

TOTAL TAX DOLLARS TO BE RECEIVED:	
PROPERTY TAXES	\$8,029,120
CPPRT TAXES	220,000
TOTAL	<u>\$8,249,120</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.

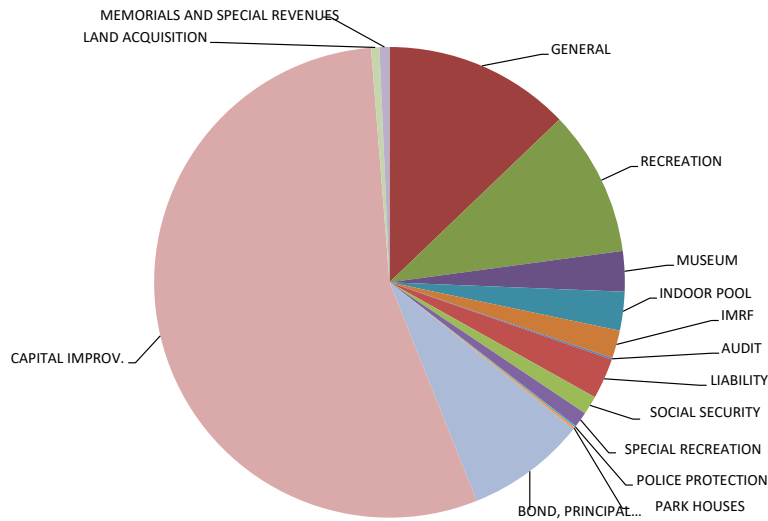
**URBANA PARK DISTRICT
ASSESSED VALUATIONS**

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%
2021	628,060,373	19,176,711	3.15%

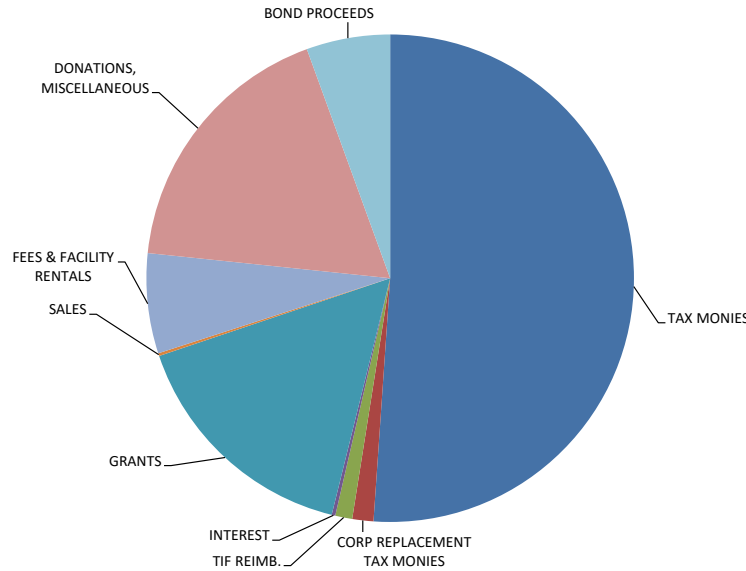
URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)

FUND EXPENDITURES	2021-2022		2022-2023	
	As Revised			
GENERAL	2,903,440		3,016,560	
RECREATION	2,307,280		2,357,210	
MUSEUM	591,280		651,060	
**INDOOR POOL	692,420		624,760	
*IMRF	435,000		450,000	
AUDIT	42,000		27,000	
LIABILITY	493,950		655,850	
SOCIAL SECURITY	300,000		300,000	
SPECIAL RECREATION	243,660		251,280	
POLICE PROTECTION	20,000		25,000	
PARK HOUSES	28,650		33,600	
BOND, PRINCIPAL & INTEREST	1,925,120		1,937,030	
CAPITAL IMPROVEMENT	8,716,930		12,874,510	
LAND ACQUISITION	84,130		134,090	
MEMORIALS AND SPECIAL REVENUES	132,550		160,370	
TOTAL FUND EXPENDITURES	18,916,410		23,498,320	
REVENUES				
TAX MONIES	7,735,870	70.89%	8,029,130	54.10%
CORPORATE REPLACEMENT TAX MONIES	120,000	1.10%	220,000	1.48%
TIF REIMBURSEMENT	153,000	1.40%	177,000	1.19%
INTEREST	42,940	0.39%	37,710	0.25%
GRANTS	761,000	6.97%	2,510,350	16.91%
SALES	38,820	0.36%	28,870	0.19%
FEES & FACILITY RENTALS	989,340	9.07%	1,042,020	7.02%
***DONATIONS, MISCELLANEOUS	1,071,340	9.82%	2,797,490	18.85%
TOTAL REVENUES	10,912,310	100.00%	14,842,570	100.00%
OPERATING EXPENSES				
SALARIES - FULL TIME	2,637,650	32.12%	2,709,360	31.61%
SALARIES - PART TIME	1,079,540	13.15%	1,135,020	13.24%
SUPPLIES AND EQUIPMENT	597,240	7.27%	593,330	6.92%
CONTRACTUAL SERVICES	1,567,250	19.09%	1,691,740	19.74%
INSURANCE	893,030	10.88%	923,900	10.78%
IMRF PAYMENTS	446,360	5.44%	464,020	5.41%
FICA PAYMENTS	316,230	3.85%	311,360	3.63%
UTILITIES	376,250	4.58%	367,900	4.29%
MISCELLANEOUS	297,780	3.63%	374,560	4.37%
TOTAL OPERATING EXPENSES	8,211,330	100.00%	8,571,190	100.00%
CAPTIAL OUTLAY	8,786,960		12,997,100	
DEBT PAYMENT PRINCIPAL AND INTEREST	1,918,120		1,930,030	
TOTAL EXPENDITURES	18,916,410		23,498,320	
EXCESS (DEFICIT) REV OVER EXP	(8,004,100)		(8,655,750)	
TRANSFER IN BETWEEN FUNDS	3,714,310		2,968,900	
TRANSFER OUT BETWEEN FUNDS	(3,714,320)		(2,968,900)	
BOND PROCEEDS	863,530		872,510	
TOTAL OTHER SOURCES (USES)	863,520		872,510	
NET CHANGE IN FUND BALANCE	(7,140,580)		(7,783,240)	
FUND BALANCE BEGINNING OF YEAR	13,719,530		6,578,950	
FUND BALANCE END OF YEAR	6,578,950		(1,204,290)	
PRELIMINARY, UNAUDITED				
*Includes employee IMRF Contribution	130,000		150,000	
** Park/School Indoor Pool Contrib.	523,400		519,440	
*** Includes both contributions	653,400		669,440	

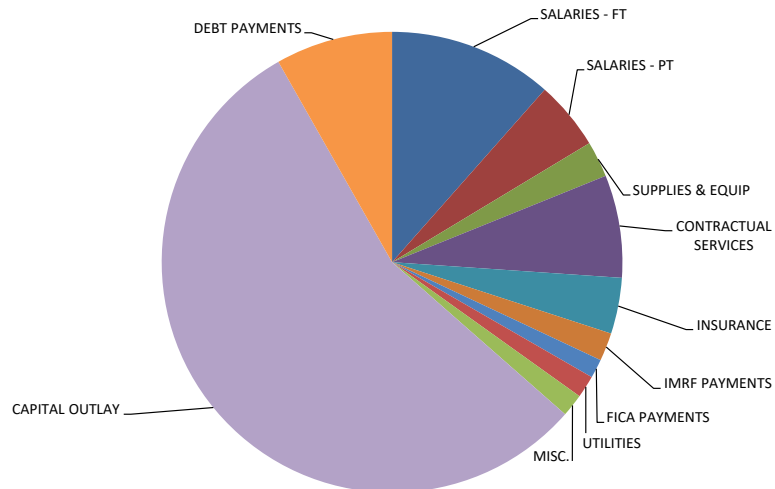
**URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)
2022-2023**



FUND EXPENDITURES	
GENERAL	3,016,560
RECREATION	2,357,210
MUSEUM	651,060
INDOOR POOL	624,760
IMRF	450,000
AUDIT	27,000
LIABILITY	655,850
SOCIAL SECURITY	300,000
SPECIAL RECREATION	251,280
POLICE PROTECTION	25,000
PARK HOUSES	33,600
BOND, PRINCIPAL & INTEREST	1,937,030
CAPITAL IMPROVEMENT	12,874,510
LAND ACQUISITION	134,090
MEMORIALS AND SPECIAL REVENUES	160,370
TOTAL FUND EXPENDITURES	23,498,320



REVENUES		
TAX MONIES	8,029,130	51.09%
CORP REPLACEMENT TAX MONIES	220,000	1.40%
TIF REIMBURSEMENT	177,000	1.13%
INTEREST	37,710	0.24%
GRANTS	2,510,350	15.97%
SALES	28,870	0.18%
FEES & FACILITY RENTALS	1,042,020	6.63%
DONATIONS, MISCELLANEOUS	2,797,490	17.80%
TOTAL REVENUES	14,842,570	
BOND PROCEEDS	872,510	5.55%
ALL REVENUES	15,715,080	100.00%



OPERATING EXPENDITURES		
SALARIES - FULL TIME	2,709,360	11.53%
SALARIES - PART TIME	1,135,020	4.83%
SUPPLIES AND EQUIPMENT	593,330	2.52%
CONTRACTUAL SERVICES	1,691,740	7.20%
INSURANCE	923,900	3.93%
IMRF PAYMENTS	464,020	1.97%
FICA PAYMENTS	311,360	1.33%
UTILITIES	367,900	1.57%
MISCELLANEOUS	374,560	1.59%
TOTAL OPERATING EXPENDITURES	8,571,190	
CAPITAL OUTLAY	12,997,100	55.31%
DEBT PAYMENTS	1,930,030	8.21%
TOTAL EXPENDITURES	23,498,320	100.00%

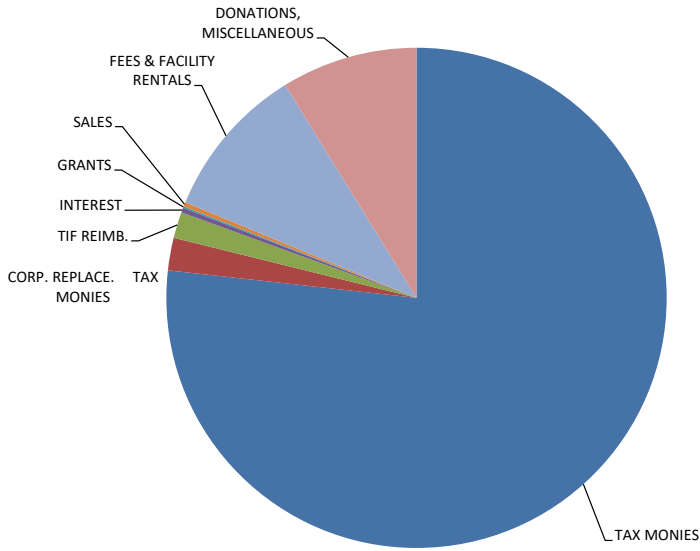
OPERATING BUDGET (includes debt payments)

REVENUES	2021-2022 As Revised		2022-2023	
TAX MONIES	7,735,870	77.30%	8,029,130	76.76%
CORPORATE REPLACEMENT TAX MONIES	120,000	1.20%	220,000	2.10%
TIF REIMBURSEMENT	153,000	1.53%	177,000	1.69%
INTEREST	32,940	0.33%	32,710	0.31%
GRANTS	11,000	0.11%	10,350	0.10%
SALES	38,820	0.39%	28,870	0.28%
FEES & FACILITY RENTAL	989,340	9.89%	1,042,020	9.96%
DONATIONS, MISCELLANEOUS	926,640	9.26%	920,490	8.80%
TOTAL REVENUES	10,007,610	100.00%	10,460,570	100.00%
OPERATING EXPENSES				
SALARIES - FULL TIME	2,637,650	32.18%	2,709,360	31.65%
SALARIES - PART TIME	1,079,540	13.17%	1,135,020	13.26%
SUPPLIES AND EQUIPMENT	597,240	7.29%	593,330	6.93%
CONTRACTUAL SERVICES	1,556,150	18.98%	1,680,240	19.63%
INSURANCE	893,030	10.89%	923,900	10.79%
IMRF PAYMENTS	446,360	5.45%	464,020	5.42%
FICA PAYMENTS	316,230	3.86%	311,360	3.64%
UTILITIES	376,250	4.59%	367,900	4.30%
MISCELLANEOUS	294,780	3.60%	374,560	4.38%
TOTAL OPERATING EXPENSES	8,197,230	100.00%	8,559,690	100.00%
AVAILABLE FOR LAND ACQUISITION	84,130		134,090	
DEBT PAYMENT PRINCIPAL AND INTEREST	1,918,120		1,930,030	
TOTAL EXPENDITURES	10,119,480		10,623,810	
EXCESS (DEFICIT) REV OVER EXP	(191,870)		(163,240)	
TRANSFER IN BETWEEN FUNDS	2,655,610		2,950,900	
TRANSFER OUT BETWEEN FUNDS	(3,714,320)		(2,968,900)	
BOND PROCEEDS				
TOTAL OTHER SOURCES (USES)	(1,058,710)		(18,000)	
NET CHANGE IN FUND BALANCE	(1,250,580)		(181,240)	

CAPITAL IMPROVEMENTS BUDGET

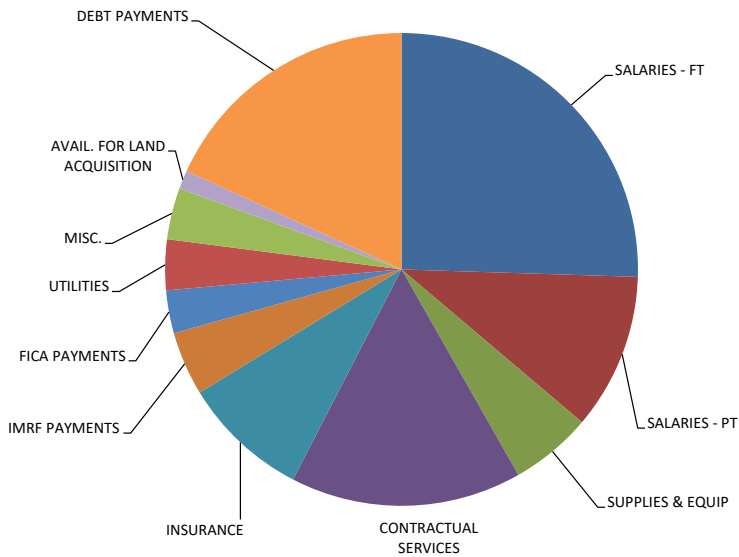
REVENUES	2021-2022 As Revised		2022-2023	
INTEREST	10,000		5,000	
GRANTS	750,000		2,500,000	
DONATIONS, MISCELLANEOUS	144,700		1,877,000	
TOTAL REVENUES	904,700		4,382,000	
OPERATING EXPENSES				
CONTRACTUAL SERVICES	11,100		11,500	
MISCELLANEOUS	3,000		-	
TOTAL OPERATING EXPENSES	14,100		11,500	
CAPTIAL OUTLAY	8,702,830		12,863,010	
TOTAL EXPENDITURES	8,716,930		12,874,510	
EXCESS (DEFICIT) REV OVER EXP	(7,812,230)		(8,492,510)	
TRANSFER IN BETWEEN FUNDS	1,058,700		18,000	
TRANSFER OUT BETWEEN FUNDS	-		-	
BOND PROCEEDS	863,530		872,510	
TOTAL OTHER SOURCES (USES)	1,922,230		890,510	
NET CHANGE IN FUND BALANCE	(5,890,000)		(7,602,000)	

**OPERATING BUDGET (includes debt payments)
2022-2023**



REVENUES

TAX MONIES	8,029,130	76.76%
CORP REPLACE TAX MONIES	220,000	2.10%
TIF REIMBURSEMENT	177,000	1.69%
INTEREST	32,710	0.31%
GRANTS	10,350	0.10%
SALES	28,870	0.28%
FEES & FACILITY RENTALS	1,042,020	9.96%
DONATIONS, MISCELLANEOUS	920,490	8.80%
TOTAL REVENUES	10,460,570	100.00%



OPERATING EXPENDITURES

SALARIES - FULL TIME	2,709,360	25.50%
SALARIES - PART TIME	1,135,020	10.68%
SUPPLIES AND EQUIPMENT	593,330	5.58%
CONTRACTUAL SERVICES	1,680,240	15.82%
INSURANCE	923,900	8.70%
IMRF PAYMENTS	464,020	4.37%
FICA PAYMENTS	311,360	2.93%
UTILITIES	367,900	3.46%
MISCELLANEOUS	374,560	3.53%
TOTAL OPERATING EXPENDITURES	8,559,690	80.74%
AVAILABLE FOR LAND ACQUISITION	134,090	1.26%
DEBT PAYMENTS	1,930,030	18.17%
TOTAL EXPENDITURES	10,623,810	100.00%

BUDGET AND APPROPRIATION ORDINANCE INFORMATION

	UPD ORDINANCE		UPD ORDINANCE	
	#2021-06		#2022-03	
	2021-2022		2022-2023	
EXPENDITURES BY FUND	As Revised			
GENERAL	5,503,440		4,616,560	
RECREATION	3,500,280		3,492,210	
MUSEUM	1,159,980		1,179,060	
**INDOOR POOL	692,420		624,760	
*IMRF	435,000		450,000	
AUDIT	42,000		27,000	
LIABILITY	493,950		655,850	
SOCIAL SECURITY	300,000		300,000	
SPECIAL RECREATION	243,660		251,280	
POLICE PROTECTION	20,000		25,000	
PARK HOUSES	28,650		33,600	
BOND, PRINCIPAL & INTEREST	1,925,120		1,937,030	
CAPITAL IMPROVEMENT	10,340,610		13,574,510	
LAND ACQUISITION	84,130		134,090	
MEMORIALS & SPECIAL REVENUES	374,300		716,270	
TOTAL FUNDS AVAILABLE FOR EXPENDITURE	25,143,540		28,017,220	
ESTIMATED REVENUES				
TAX MONIES	7,735,870	58.39%	8,029,130	46.51%
TIF REIMBURSEMENT	153,000	1.15%	177,000	1.03%
INTEREST	42,940	0.32%	37,710	0.22%
FEES, SALES, RENTALS	1,028,160	7.76%	1,070,890	6.20%
***DONATIONS, MISCELLANEOUS	2,556,640	19.30%	4,347,490	25.18%
GRANTS	761,000	5.74%	2,510,350	14.54%
REPLACEMENT TAX	120,000	0.91%	220,000	1.27%
BOND SALES - GENERAL OBLIGATION	851,910	6.43%	872,510	5.05%
SUB TOTAL	13,249,520	100.00%	17,265,080	100.00%
TRANSFER IN BETWEEN FUNDS	3,753,450		2,968,900	
TOTAL ESTIMATED REVENUES	17,002,970		20,233,980	
EXPENDITURES BY CATEGORY				
SALARIES - FULL-TIME	2,637,650	12.33%	2,709,360	10.82%
SALARIES - PART-TIME	1,079,540	5.05%	1,135,020	4.53%
SUPPLIES & EQUIPMENT	597,240	2.79%	593,330	2.37%
CONTRACTUAL SERVICE	1,567,450	7.33%	1,691,740	6.75%
INSURANCE & BONDS	893,030	4.17%	923,900	3.69%
*IMRF & SOCIAL SECURITY	762,590	3.57%	775,380	3.10%
UTILITIES	376,250	1.76%	367,900	1.47%
MISC., CONTINGENCY	1,847,780	8.64%	1,924,560	7.68%
CAPITAL PROJECTS	9,710,440	45.40%	12,997,100	51.89%
DEBT RETIREMENT (PRINCIPAL & INTEREST)	1,918,120	8.97%	1,930,030	7.71%
SUB TOTAL	21,390,090	100.00%	25,048,320	100.00%
TRANSFER OUT BETWEEN FUNDS	3,753,450		2,968,900	
TOTAL EXPENDITURES	25,143,540		28,017,220	
*Includes employee IMRF Contribution	130,000		150,000	
** Park/School Indoor Pool Contrib.	<u>522,900</u>		<u>519,440</u>	
*** Includes both contributions	652,900		669,440	

URBANA PARK DISTRICT SUMMARY
FISCAL YEAR 2022-2023 BUDGET

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	2,622,780	3,714,310	3,712,450	2,968,900
32	BOND SALES	863,530	863,530	877,890	872,510
TOTAL OTHER SOURCES OF FUNDS		3,486,310	4,577,840	4,590,340	3,841,410
Revenue					
31	PROPERTY TAXES	7,389,290	7,735,870	7,644,530	8,029,130
33	INTEREST	87,630	42,940	19,800	37,710
34	SALES	3,550	38,820	30,220	28,870
35	FEES	222,560	989,340	922,620	1,042,020
37	GRANTS	305,310	761,000	242,410	2,510,350
38	INTERGOV REV	321,950	273,000	554,370	397,000
39	DONATIONS	1,173,440	1,071,340	1,890,640	2,797,490
TOTAL REVENUE		9,503,730	10,912,310	11,304,590	14,842,570
TOTAL ESTIMATED REVENUES		12,990,040	15,490,150	15,894,930	18,683,980
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	2,622,780	3,714,320	3,712,460	2,968,900
TOTAL OTHER USES OF FUNDS		2,622,780	3,714,320	3,712,460	2,968,900
Expenditure					
41	SALARIES - FULL TIME	2,458,050	2,637,650	2,592,320	2,709,360
42	SALARIES - PART TIME	172,820	1,079,540	881,520	1,135,020
43	SUPPLIES	285,360	509,790	403,780	500,680
44	PRINCIPAL AND INTEREST	1,895,450	1,918,120	1,918,030	1,930,030
45	CONTRACTUAL SERVICES	1,105,490	1,567,250	1,096,950	1,691,740
46	EQUIPMENT	65,740	87,450	81,290	92,650
47	INSURANCES	1,253,030	1,655,620	1,471,660	1,699,280
48	UTILITIES	266,710	376,250	351,490	367,900
49	OTHER EXPENDITURES	232,900	297,780	319,590	374,560
54	CAPITAL OUTLAY	2,964,770	8,786,960	1,926,760	12,997,100
TOTAL EXPENDITURE		10,700,320	18,916,410	11,043,390	23,498,320
TOTAL APPROPRIATIONS		13,323,100	22,630,730	14,755,850	26,467,220
ESTIMATED REVENUES - ALL FUNDS		12,990,040	15,490,150	15,894,930	18,683,980
APPROPRIATIONS - ALL FUNDS		13,323,100	22,630,730	14,755,850	26,467,220
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(333,060)	(7,140,580)	1,139,080	(7,783,240)
BEGINNING FUND BALANCE - ALL FUNDS		14,052,790	13,719,530	13,719,530	0
ENDING FUND BALANCE - ALL FUNDS		13,719,730	6,578,950	14,858,610	(7,783,240)

URBANA PARK DISTRICT (LESS CAPITAL IMPROVEMENTS) SUMMARY
FISCAL YEAR 2022-2023 BUDGET

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	2,585,340	2,655,610	2,653,750	2,950,900
32	BOND SALES	0	0	0	0
TOTAL OTHER SOURCES OF FUNDS		2,585,340	2,655,610	2,653,750	2,950,900
Revenue					
31	PROPERTY TAXES	7,389,290	7,735,870	7,644,530	8,029,130
33	INTEREST	30,230	32,940	(11,730)	32,710
34	SALES	3,550	38,820	30,220	28,870
35	FEES	222,560	989,340	922,620	1,042,020
37	GRANTS	62,340	11,000	96,760	10,350
38	INTERGOV REV	321,950	273,000	554,370	397,000
39	DONATIONS	825,900	926,640	1,710,550	920,490
TOTAL REVENUE		8,855,820	10,007,610	10,947,320	10,460,570
TOTAL ESTIMATED REVENUES		11,441,160	12,663,220	13,601,070	13,411,470
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	2,622,780	3,714,320	3,712,460	2,968,900
TOTAL OTHER USES OF FUNDS		2,622,780	3,714,320	3,712,460	2,968,900
Expenditure					
41	SALARIES - FULL TIME	2,458,050	2,637,650	2,592,320	2,709,360
42	SALARIES - PART TIME	172,820	1,079,540	881,520	1,135,020
43	SUPPLIES	285,360	509,790	403,750	500,680
46	EQUIPMENT	65,740	87,450	81,290	92,650
48	UTILITIES	266,710	376,250	351,490	367,900
45	CONTRACTUAL SERVICES	1,094,390	1,556,150	1,085,480	1,680,240
47	INSURANCES	1,253,030	1,655,620	1,471,660	1,699,280
49	OTHER EXPENDITURES	229,900	294,780	319,590	374,560
44	PRINCIPAL AND INTEREST	1,895,450	1,918,120	1,918,030	1,930,030
54	CAPITAL OUTLAY	900	84,130	0	134,090
UNK_EXP	UNK_EXP	0	0	0	0
TOTAL EXPENDITURE		7,722,350	10,199,480	9,105,130	10,623,810
TOTAL APPROPRIATIONS		10,345,130	13,913,800	12,817,590	13,592,710
ESTIMATED REVENUES - ALL FUNDS		11,441,160	12,663,220	13,601,070	13,411,470
APPROPRIATIONS - ALL FUNDS		10,345,130	13,913,800	12,817,590	13,592,710
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,096,030	(1,250,580)	783,480	(181,240)
BEGINNING FUND BALANCE - ALL FUNDS		5,389,480	6,485,300	6,485,300	0
ENDING FUND BALANCE - ALL FUNDS		6,485,510	5,234,720	7,268,780	(181,240)

CAPITAL IMPROVEMENTS FUND SUMMARY
FISCAL YEAR 2022-2023 BUDGET

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	37,440	1,058,700	1,058,700	18,000
32	BOND SALES	863,530	863,530	877,890	872,510
TOTAL OTHER SOURCES OF FUNDS		<u>900,970</u>	<u>1,922,230</u>	<u>1,936,590</u>	<u>890,510</u>
Revenue					
33	INTEREST	57,400	10,000	31,530	5,000
37	GRANTS	242,970	750,000	145,650	2,500,000
39	DONATIONS	347,540	144,700	180,090	1,877,000
TOTAL REVENUE		<u>647,910</u>	<u>904,700</u>	<u>357,270</u>	<u>4,382,000</u>
TOTAL ESTIMATED REVENUES		<u>1,548,880</u>	<u>2,826,930</u>	<u>2,293,860</u>	<u>5,272,510</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	11,100	11,100	11,500	11,500
49	OTHER EXPENDITURES	3,000	3,000	0	0
54	CAPITAL OUTLAY	2,963,870	8,702,830	1,926,760	12,863,010
TOTAL EXPENDITURE		<u>2,977,970</u>	<u>8,716,930</u>	<u>1,938,260</u>	<u>12,874,510</u>
TOTAL APPROPRIATIONS		<u>2,977,970</u>	<u>8,716,930</u>	<u>1,938,260</u>	<u>12,874,510</u>
NET OF REVENUES/APPROPRIATIONS - FUND 80		<u>(1,429,090)</u>	<u>(5,890,000)</u>	<u>355,600</u>	<u>(7,602,000)</u>
BEGINNING FUND BALANCE		8,663,310	7,234,220	7,234,220	0
ENDING FUND BALANCE		7,234,220	1,344,220	7,589,820	(7,602,000)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	1,500,000	1,500,000	1,500,000	1,760,000
TOTAL OTHER SOURCES OF FUNDS		1,500,000	1,500,000	1,500,000	1,760,000
Revenue					
31	PROPERTY TAXES	2,083,910	2,131,090	2,105,920	2,280,490
33	INTEREST	24,810	20,000	2,010	5,000
34	SALES	40	0	40	0
35	FEES	21,660	23,000	42,850	42,000
37	GRANTS	59,470	8,900	92,740	6,600
38	INTERGOV REV	159,320	153,000	176,320	177,000
39	DONATIONS	68,440	49,000	59,020	111,000
TOTAL REVENUE		2,417,650	2,384,990	2,478,900	2,622,090
TOTAL ESTIMATED REVENUES		3,917,650	3,884,990	3,978,900	4,382,090
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	1,075,000	2,100,000	2,100,000	1,100,000
TOTAL OTHER USES OF FUNDS		1,075,000	2,100,000	2,100,000	1,100,000
Expenditure					
41	SALARIES - FULL TIME	1,351,290	1,471,730	1,451,840	1,516,200
42	SALARIES - PART TIME	41,300	160,210	74,080	184,340
43	SUPPLIES	141,480	240,330	170,560	238,760
45	CONTRACTUAL SERVICES	340,090	448,920	316,270	512,160
46	EQUIPMENT	21,500	40,900	42,470	50,900
47	INSURANCES	223,860	314,110	243,720	291,150
48	UTILITIES	99,640	144,610	118,710	144,880
49	OTHER EXPENDITURES	32,710	82,630	51,360	78,170
TOTAL EXPENDITURE		2,251,870	2,903,440	2,469,010	3,016,560
TOTAL APPROPRIATIONS		3,326,870	5,003,440	4,569,010	4,116,560
NET OF REVENUES/APPROPRIATIONS - FUND 01		590,780	(1,118,450)	(590,110)	265,530
BEGINNING FUND BALANCE		2,553,010	3,143,610	3,143,610	0
ENDING FUND BALANCE		3,143,790	2,025,160	2,553,500	265,530

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ADMINISTRATION					
ESTIMATED REVENUES					
Dept 01-001 - ADMINISTRATION - ADMIN					
30	TRANSFERS IN	1,470,000	1,470,000	1,470,000	1,720,000
31	PROPERTY TAXES	150,410	59,260	58,560	150,720
33	INTEREST	24,810	20,000	2,010	5,000
34	SALES	10	0	30	0
37	GRANTS	48,940	0	80,560	0
38	INTERGOV REV	159,320	153,000	176,320	177,000
39	DONATIONS	24,160	5,000	17,650	2,500
Totals for dept 01-001 - ADMINISTRATION - ADMIN		1,877,650	1,707,260	1,805,130	2,055,220
TOTAL ESTIMATED REVENUES		1,877,650	1,707,260	1,805,130	2,055,220
APPROPRIATIONS					
Dept 01-001 - ADMINISTRATION - ADMIN					
40	TRANSFERS OUT	1,075,000	2,100,000	2,100,000	1,100,000
41	SALARIES - FULL TIME	411,430	442,600	459,710	419,270
42	SALARIES - PART TIME	3,950	19,400	29,680	31,600
43	SUPPLIES	8,750	5,800	6,790	6,300
45	CONTRACTUAL SERVICES	70,180	131,970	59,100	115,070
46	EQUIPMENT	0	2,000	6,360	2,000
47	INSURANCES	38,630	66,700	49,370	56,830
48	UTILITIES	7,210	9,540	8,770	9,390
49	OTHER EXPENDITURES	24,110	47,700	32,830	49,230
Totals for dept 01-001 - ADMINISTRATION - ADMIN		1,639,260	2,825,710	2,752,610	1,789,690
TOTAL APPROPRIATIONS		1,639,260	2,825,710	2,752,610	1,789,690
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION		238,390	(1,118,450)	(947,480)	265,530

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
DEVELOPMENT					
ESTIMATED REVENUES					
Dept 01-250 - ADMINISTRATION - DEVELOPMENT					
31	PROPERTY TAXES	133,910	133,050	131,480	84,070
Totals for dept 01-250 - ADMINISTRATION - DEVELO		133,910	133,050	131,480	84,070
TOTAL ESTIMATED REVENUES		133,910	133,050	131,480	84,070
APPROPRIATIONS					
Dept 01-250 - ADMINISTRATION - DEVELOPMENT					
41	SALARIES - FULL TIME	62,060	44,590	45,600	57,720
42	SALARIES - PART TIME	1,800	13,600	3,300	13,600
45	CONTRACTUAL SERVICES	150	0	720	0
47	INSURANCES	110	13,580	5,860	190
49	OTHER EXPENDITURES	1,510	13,900	12,000	7,910
Totals for dept 01-250 - ADMINISTRATION - DEVELO		65,630	85,670	67,480	79,420
Dept 01-251 - ADMINISTRATION - VOLUNTEERS					
43	SUPPLIES	120	3,430	0	0
49	OTHER EXPENDITURES	50	0	0	0
Totals for dept 01-251 - ADMINISTRATION - VOLUNT		170	3,430	0	0
Dept 01-252 - ADMINISTRATION - FUNDRAISING					
43	SUPPLIES	0	650	350	1,350
45	CONTRACTUAL SERVICES	68,500	40,250	26,670	250
Totals for dept 01-252 - ADMINISTRATION - FUNDRA		68,500	40,900	27,020	1,600
Dept 01-253 - ADMINISTRATION - GRANT DEVELOPMENT					
43	SUPPLIES	0	200	0	200
Totals for dept 01-253 - ADMINISTRATION - GRANT		0	200	0	200
Dept 01-254 - ADMINISTRATION - UPDAC					
43	SUPPLIES	380	2,850	1,500	2,850
Totals for dept 01-254 - ADMINISTRATION - UPDAC		380	2,850	1,500	2,850
TOTAL APPROPRIATIONS		134,680	133,050	96,000	84,070
NET OF REVENUES/APPROPRIATIONS - DEVELOPMENT		(770)	0	35,480	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
TECHNOLOGY					
ESTIMATED REVENUES					
Dept 01-260 - ADMINISTRATION - INFORMATION TECHNOLOGY					
31	PROPERTY TAXES	140,840	131,000	129,450	166,500
Totals for dept 01-260 - ADMINISTRATION - INFORM		140,840	131,000	129,450	166,500
TOTAL ESTIMATED REVENUES		140,840	131,000	129,450	166,500
APPROPRIATIONS					
Dept 01-260 - ADMINISTRATION - INFORMATION TECHNOLOGY					
43	SUPPLIES	10	1,000	290	1,000
45	CONTRACTUAL SERVICES	75,740	115,000	110,520	140,500
46	EQUIPMENT	11,010	15,000	21,580	25,000
Totals for dept 01-260 - ADMINISTRATION - INFORM		86,760	131,000	132,390	166,500
TOTAL APPROPRIATIONS		86,760	131,000	132,390	166,500
NET OF REVENUES/APPROPRIATIONS - TECHNOLOGY		54,080	0	(2,940)	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
PUBLIC ART					
ESTIMATED REVENUES					
Dept 02-001 - PUBLIC ART - ADMIN					
30	TRANSFERS IN	0	0	0	10,000
31	PROPERTY TAXES	9,970	15,050	14,870	16,050
37	GRANTS	570	0	0	0
39	DONATIONS	13,020	10,000	10,000	0
Totals for dept 02-001 - PUBLIC ART - ADMIN		23,560	25,050	24,870	26,050
Dept 02-580 - PUBLIC ART - DEDICATIONS/EVENTS					
39	DONATIONS	0	0	0	76,000
Totals for dept 02-580 - PUBLIC ART - DEDICATION		0	0	0	76,000
Dept 02-904 - PUBLIC ART - LINCOLN THE LAWYER					
39	DONATIONS	0	4,000	0	4,500
Totals for dept 02-904 - PUBLIC ART - LINCOLN TH		0	4,000	0	4,500
TOTAL ESTIMATED REVENUES		23,560	29,050	24,870	106,550
APPROPRIATIONS					
Dept 02-001 - PUBLIC ART - ADMIN					
43	SUPPLIES	390	1,050	860	1,050
45	CONTRACTUAL SERVICES	20,290	24,000	28,130	25,000
Totals for dept 02-001 - PUBLIC ART - ADMIN		20,680	25,050	28,990	26,050
Dept 02-580 - PUBLIC ART - DEDICATIONS/EVENTS					
41	SALARIES - FULL TIME	0	0	0	170
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	1,140
45	CONTRACTUAL SERVICES	0	0	0	74,690
Totals for dept 02-580 - PUBLIC ART - DEDICATION		0	0	0	76,000
Dept 02-904 - PUBLIC ART - LINCOLN THE LAWYER					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	4,000	0	4,500
Totals for dept 02-904 - PUBLIC ART - LINCOLN TH		0	4,000	0	4,500
TOTAL APPROPRIATIONS		20,680	29,050	28,990	106,550
NET OF REVENUES/APPROPRIATIONS - PUBLIC ART		2,880	0	(4,120)	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
P & O					
ESTIMATED REVENUES					
Dept 03-001 - P & O - ADMIN					
30	TRANSFERS IN	30,000	30,000	30,000	30,000
31	PROPERTY TAXES	1,648,780	1,792,730	1,771,560	1,863,150
34	SALES	30	0	10	0
35	FEES	3,750	8,000	19,220	20,000
37	GRANTS	9,960	8,900	12,180	6,600
39	DONATIONS	30,990	29,500	31,370	27,500
Totals for dept 03-001 - P & O - ADMIN		1,723,510	1,869,130	1,864,340	1,947,250
Dept 03-078 - P & O - DOG PARK					
35	FEES	17,910	15,000	23,630	22,000
39	DONATIONS	270	500	0	500
Totals for dept 03-078 - P & O - DOG PARK		18,180	15,500	23,630	22,500
TOTAL ESTIMATED REVENUES		1,741,690	1,884,630	1,887,970	1,969,750
APPROPRIATIONS					
Dept 03-001 - P & O - ADMIN					
41	SALARIES - FULL TIME	492,540	552,240	517,570	530,050
42	SALARIES - PART TIME	2,500	2,390	150	2,290
43	SUPPLIES	1,350	2,800	3,100	2,800
45	CONTRACTUAL SERVICES	540	500	310	500
47	INSURANCES	185,120	233,830	188,490	234,130
49	OTHER EXPENDITURES	7,040	21,030	6,530	21,030
Totals for dept 03-001 - P & O - ADMIN		689,090	812,790	716,150	790,800
Dept 03-002 - P & O - P & O OFFICE					
41	SALARIES - FULL TIME	37,650	43,440	42,090	43,060
42	SALARIES - PART TIME	0	750	0	750
43	SUPPLIES	7,230	8,500	9,890	8,500
45	CONTRACTUAL SERVICES	1,400	6,000	1,170	18,000
46	EQUIPMENT	460	2,000	280	2,000
48	UTILITIES	11,070	19,790	17,670	19,940
Totals for dept 03-002 - P & O - P & O OFFICE		57,810	80,480	71,100	92,250
Dept 03-004 - P & O - AMBUCS					
41	SALARIES - FULL TIME	12,240	14,430	20,990	19,390
42	SALARIES - PART TIME	1,310	5,450	2,640	10,370
43	SUPPLIES	1,490	4,370	2,200	4,730
45	CONTRACTUAL SERVICES	3,270	2,900	3,110	2,900
48	UTILITIES	2,530	4,510	3,770	4,810
Totals for dept 03-004 - P & O - AMBUCS		20,840	31,660	32,710	42,200
Dept 03-008 - P & O - BINKERD GROVE					
41	SALARIES - FULL TIME	240	1,000	250	1,730
42	SALARIES - PART TIME	0	290	10	100
43	SUPPLIES	0	550	0	50
45	CONTRACTUAL SERVICES	0	250	0	0
48	UTILITIES	0	0	0	0
Totals for dept 03-008 - P & O - BINKERD GROVE		240	2,090	260	1,880
Dept 03-011 - P & O - BLAIR					
41	SALARIES - FULL TIME	11,230	18,790	30,490	23,390
42	SALARIES - PART TIME	1,750	10,890	1,890	9,680
43	SUPPLIES	2,280	3,670	2,440	4,080
45	CONTRACTUAL SERVICES	470	2,250	880	2,250
48	UTILITIES	5,200	7,010	6,590	7,300
Totals for dept 03-011 - P & O - BLAIR		20,930	42,610	42,290	46,700
Dept 03-015 - P & O - BROOKENS					
41	SALARIES - FULL TIME	3,090	5,900	4,980	5,520
42	SALARIES - PART TIME	190	1,450	50	480
43	SUPPLIES	4,020	9,220	3,990	9,280
45	CONTRACTUAL SERVICES	0	3,000	1,100	3,000
Totals for dept 03-015 - P & O - BROOKENS		7,300	19,570	10,120	18,280
Dept 03-020 - P & O - BUSEY WOODS					
41	SALARIES - FULL TIME	9,930	14,730	9,930	15,700
42	SALARIES - PART TIME	1,290	1,620	1,360	4,700
43	SUPPLIES	590	840	1,000	1,100
45	CONTRACTUAL SERVICES	0	300	60	300
48	UTILITIES	30	40	30	40
Totals for dept 03-020 - P & O - BUSEY WOODS		11,840	17,530	12,380	21,840
Dept 03-030 - P & O - CANADAY					

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
P & O					
APPROPRIATIONS					
Dept 03-030 - P & O - CANADAY					
41	SALARIES - FULL TIME	2,080	2,710	1,900	3,220
42	SALARIES - PART TIME	100	980	110	580
43	SUPPLIES	540	1,490	320	1,170
45	CONTRACTUAL SERVICES	0	2,300	1,060	2,300
48	UTILITIES	950	1,400	950	1,400
Totals for dept 03-030 - P & O - CANADAY		3,670	8,880	4,340	8,670
Dept 03-040 - P & O - CARLE					
41	SALARIES - FULL TIME	13,760	13,020	13,410	16,840
42	SALARIES - PART TIME	1,420	6,030	2,080	6,570
43	SUPPLIES	700	1,960	1,170	2,010
45	CONTRACTUAL SERVICES	800	600	340	600
48	UTILITIES	1,700	2,000	1,750	2,040
Totals for dept 03-040 - P & O - CARLE		18,380	23,610	18,750	28,060
Dept 03-050 - P & O - CHIEF SHEMAUGER					
41	SALARIES - FULL TIME	2,290	1,650	2,270	2,670
42	SALARIES - PART TIME	270	1,090	210	910
43	SUPPLIES	0	120	0	130
45	CONTRACTUAL SERVICES	60	1,100	70	1,100
Totals for dept 03-050 - P & O - CHIEF SHEMAUGER		2,620	3,960	2,550	4,810
Dept 03-055 - P & O - COTTAGE					
41	SALARIES - FULL TIME	5,220	3,470	4,980	8,830
42	SALARIES - PART TIME	100	2,310	320	650
43	SUPPLIES	630	3,040	800	3,000
45	CONTRACTUAL SERVICES	10	3,900	30	3,900
48	UTILITIES	3,970	5,250	3,810	5,250
Totals for dept 03-055 - P & O - COTTAGE		9,930	17,970	9,940	21,630
Dept 03-060 - P & O - CRESTVIEW					
41	SALARIES - FULL TIME	5,380	5,180	6,020	7,890
42	SALARIES - PART TIME	830	4,070	890	3,320
43	SUPPLIES	300	980	2,180	1,410
45	CONTRACTUAL SERVICES	90	50	70	50
48	UTILITIES	190	1,710	1,050	1,710
Totals for dept 03-060 - P & O - CRESTVIEW		6,790	11,990	10,210	14,380
Dept 03-070 - P & O - CRYSTAL LAKE					
41	SALARIES - FULL TIME	73,300	54,550	69,140	77,000
42	SALARIES - PART TIME	10,730	17,570	9,230	29,980
43	SUPPLIES	7,890	13,180	4,280	12,120
45	CONTRACTUAL SERVICES	38,440	31,400	27,450	33,400
48	UTILITIES	5,670	10,670	7,510	10,740
Totals for dept 03-070 - P & O - CRYSTAL LAKE		136,030	127,370	117,610	163,240
Dept 03-075 - P & O - 117 FRANKLIN ST					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
48	UTILITIES	0	0	0	0
Totals for dept 03-075 - P & O - 117 FRANKLIN ST		0	0	0	0
Dept 03-078 - P & O - DOG PARK					
41	SALARIES - FULL TIME	5,740	7,170	5,790	7,630
42	SALARIES - PART TIME	620	2,580	770	2,170
43	SUPPLIES	3,650	5,990	4,620	5,990
45	CONTRACTUAL SERVICES	11,730	5,400	4,630	5,600
48	UTILITIES	2,740	3,230	2,890	3,490
Totals for dept 03-078 - P & O - DOG PARK		24,480	24,370	18,700	24,880
Dept 03-080 - P & O - HAGEN BLVD					
41	SALARIES - FULL TIME	250	590	280	1,010
42	SALARIES - PART TIME	0	140	10	0
43	SUPPLIES	0	0	0	0
48	UTILITIES	0	0	0	0
Totals for dept 03-080 - P & O - HAGEN BLVD		250	730	290	1,010
Dept 03-084 - P & O - HICKORY					
41	SALARIES - FULL TIME	6,720	5,180	7,860	8,100
42	SALARIES - PART TIME	380	890	490	1,730
43	SUPPLIES	60	500	170	500
45	CONTRACTUAL SERVICES	140	350	860	350
48	UTILITIES	2,140	2,830	2,140	2,850

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
P & O					
APPROPRIATIONS					
Dept 03-084 - P & O - HICKORY					
	Totals for dept 03-084 - P & O - HICKORY	9,440	9,750	11,520	13,530
Dept 03-085 - P & O - KERR					
41	SALARIES - FULL TIME	32,460	33,220	32,840	38,870
42	SALARIES - PART TIME	590	2,660	1,090	3,270
43	SUPPLIES	7,190	10,200	6,210	11,010
45	CONTRACTUAL SERVICES	11,610	14,300	8,910	14,300
48	UTILITIES	28,170	32,180	34,360	36,770
	Totals for dept 03-085 - P & O - KERR	80,020	92,560	83,410	104,220
Dept 03-090 - P & O - KING					
41	SALARIES - FULL TIME	8,810	7,250	9,850	11,030
42	SALARIES - PART TIME	850	4,620	1,680	6,260
43	SUPPLIES	4,040	2,010	4,330	2,290
45	CONTRACTUAL SERVICES	450	200	660	300
48	UTILITIES	4,070	5,530	4,440	5,570
	Totals for dept 03-090 - P & O - KING	18,220	19,610	20,960	25,450
Dept 03-095 - P & O - LARSON					
41	SALARIES - FULL TIME	3,820	6,210	3,040	5,650
42	SALARIES - PART TIME	350	2,530	360	1,530
43	SUPPLIES	0	530	240	600
45	CONTRACTUAL SERVICES	100	100	0	100
48	UTILITIES	850	850	860	1,010
	Totals for dept 03-095 - P & O - LARSON	5,120	10,220	4,500	8,890
Dept 03-100 - P & O - LEAL					
41	SALARIES - FULL TIME	5,430	4,650	5,860	2,830
42	SALARIES - PART TIME	410	1,870	340	1,060
43	SUPPLIES	2,710	820	200	730
45	CONTRACTUAL SERVICES	360	1,200	720	1,250
48	UTILITIES	960	1,290	920	1,330
	Totals for dept 03-100 - P & O - LEAL	9,870	9,830	8,040	7,200
Dept 03-110 - P & O - LOHMANN					
41	SALARIES - FULL TIME	5,630	3,350	4,270	7,360
42	SALARIES - PART TIME	410	1,650	530	1,140
43	SUPPLIES	390	830	410	860
45	CONTRACTUAL SERVICES	310	2,500	1,040	2,500
48	UTILITIES	30	40	30	40
	Totals for dept 03-110 - P & O - LOHMANN	6,770	8,370	6,280	11,900
Dept 03-120 - P & O - MEADOWBROOK					
41	SALARIES - FULL TIME	37,880	64,650	43,510	61,120
42	SALARIES - PART TIME	5,440	28,400	9,310	30,530
43	SUPPLIES	5,660	8,790	9,840	9,600
45	CONTRACTUAL SERVICES	15,340	10,900	9,770	10,900
48	UTILITIES	11,080	14,430	13,640	14,780
	Totals for dept 03-120 - P & O - MEADOWBROOK	75,400	127,170	86,070	126,930
Dept 03-170 - P & O - PATTERSON PARKLET					
41	SALARIES - FULL TIME	950	910	690	1,220
42	SALARIES - PART TIME	80	370	230	380
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
48	UTILITIES	110	120	70	120
	Totals for dept 03-170 - P & O - PATTERSON PARKL	1,140	1,400	990	1,720
Dept 03-175 - P & O - PERKINS					
41	SALARIES - FULL TIME	4,200	13,710	3,520	12,190
42	SALARIES - PART TIME	190	5,210	880	3,150
43	SUPPLIES	260	500	330	650
45	CONTRACTUAL SERVICES	0	0	0	0
48	UTILITIES	80	80	80	0
	Totals for dept 03-175 - P & O - PERKINS	4,730	19,500	4,810	15,990
Dept 03-178 - P & O - PHILLIPS					
41	SALARIES - FULL TIME	5,130	2,690	3,320	4,300
42	SALARIES - PART TIME	680	1,590	200	1,260
43	SUPPLIES	190	850	260	1,300
45	CONTRACTUAL SERVICES	0	150	60	200
48	UTILITIES	350	1,190	370	1,210
	Totals for dept 03-178 - P & O - PHILLIPS	6,350	6,470	4,210	8,270

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
P & O					
APPROPRIATIONS					
Dept 03-180 - P & O - PRAIRIE					
41	SALARIES - FULL TIME	18,520	24,960	19,880	21,520
42	SALARIES - PART TIME	690	3,130	690	1,130
43	SUPPLIES	6,010	14,710	5,760	9,580
45	CONTRACTUAL SERVICES	1,240	7,200	8,380	7,200
48	UTILITIES	7,380	17,250	3,690	11,260
Totals for dept 03-180 - P & O - PRAIRIE		33,840	67,250	38,400	50,690
Dept 03-182 - P & O - SHOP & GARAGE					
41	SALARIES - FULL TIME	54,730	59,910	65,980	75,600
42	SALARIES - PART TIME	2,180	4,120	1,640	4,120
43	SUPPLIES	73,690	125,850	96,090	128,050
45	CONTRACTUAL SERVICES	18,250	35,600	18,760	39,600
46	EQUIPMENT	10,030	21,900	14,250	21,900
Totals for dept 03-182 - P & O - SHOP & GARAGE		158,880	247,380	196,720	269,270
Dept 03-185 - P & O - SOUTHRIDGE					
41	SALARIES - FULL TIME	3,990	3,870	3,400	4,380
42	SALARIES - PART TIME	380	1,870	260	1,260
43	SUPPLIES	190	560	0	400
45	CONTRACTUAL SERVICES	100	100	40	100
48	UTILITIES	380	390	590	400
Totals for dept 03-185 - P & O - SOUTHRIDGE		5,040	6,790	4,290	6,540
Dept 03-190 - P & O - SUNNYCREST TOT LOT					
41	SALARIES - FULL TIME	2,590	1,650	1,180	2,510
42	SALARIES - PART TIME	210	1,190	210	910
43	SUPPLIES	0	100	0	100
45	CONTRACTUAL SERVICES	230	100	10	100
48	UTILITIES	550	740	510	750
Totals for dept 03-190 - P & O - SUNNYCREST TOT		3,580	3,780	1,910	4,370
Dept 03-200 - P & O - VICTORY					
41	SALARIES - FULL TIME	6,290	5,470	5,570	7,850
42	SALARIES - PART TIME	580	3,330	1,270	4,780
43	SUPPLIES	750	1,340	530	1,280
45	CONTRACTUAL SERVICES	290	100	720	300
48	UTILITIES	2,010	2,310	2,000	2,360
Totals for dept 03-200 - P & O - VICTORY		9,920	12,550	10,090	16,570
Dept 03-210 - P & O - WEAVER					
41	SALARIES - FULL TIME	4,810	5,990	4,830	8,850
42	SALARIES - PART TIME	980	5,690	2,050	4,000
43	SUPPLIES	20	800	410	1,050
45	CONTRACTUAL SERVICES	0	950	920	1,050
48	UTILITIES	220	230	220	230
Totals for dept 03-210 - P & O - WEAVER		6,030	13,660	8,430	15,180
Dept 03-215 - P & O - WEAVER WETLAND BASIN					
41	SALARIES - FULL TIME	0	1,550	110	1,570
42	SALARIES - PART TIME	0	390	20	80
43	SUPPLIES	0	100	0	350
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 03-215 - P & O - WEAVER WETLAND		0	2,040	130	2,000
Dept 03-220 - P & O - WEBBER					
41	SALARIES - FULL TIME	900	450	730	160
42	SALARIES - PART TIME	40	90	130	0
43	SUPPLIES	0	150	0	150
48	UTILITIES	0	0	0	90
Totals for dept 03-220 - P & O - WEBBER		940	690	860	400
TOTAL APPROPRIATIONS		1,445,490	1,884,630	1,559,020	1,969,750
NET OF REVENUES/APPROPRIATIONS - P & O		296,200	0	328,950	0
NET OF REVENUES/APPROPRIATIONS - FUND 01		590,780	(1,118,450)	(590,110)	265,530

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 05 RECREATION FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	2,850	11,560	11,560	40,000
TOTAL OTHER SOURCES OF FUNDS		<u>2,850</u>	<u>11,560</u>	<u>11,560</u>	<u>40,000</u>
Revenue					
31	PROPERTY TAXES	2,203,620	2,252,870	2,226,270	2,323,830
33	INTEREST	740	500	620	600
34	SALES	2,890	35,100	21,980	23,950
35	FEES	156,080	736,930	706,810	794,740
37	GRANTS	1,020	2,000	2,270	3,400
39	DONATIONS	87,110	115,480	77,810	91,490
TOTAL REVENUE		<u>2,451,460</u>	<u>3,142,880</u>	<u>3,035,760</u>	<u>3,238,010</u>
TOTAL ESTIMATED REVENUES		<u>2,454,310</u>	<u>3,154,440</u>	<u>3,047,320</u>	<u>3,278,010</u>
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	960,000	994,310	994,310	935,000
TOTAL OTHER USES OF FUNDS		<u>960,000</u>	<u>994,310</u>	<u>994,310</u>	<u>935,000</u>
Expenditure					
41	SALARIES - FULL TIME	746,800	796,720	770,490	798,240
42	SALARIES - PART TIME	45,880	561,950	499,250	596,090
43	SUPPLIES	71,970	176,860	150,250	173,880
45	CONTRACTUAL SERVICES	198,640	311,130	277,960	329,760
46	EQUIPMENT	8,700	40,050	27,920	35,250
47	INSURANCES	112,050	146,670	114,020	123,250
48	UTILITIES	45,540	96,820	95,890	96,840
49	OTHER EXPENDITURES	156,340	177,080	188,350	203,900
TOTAL EXPENDITURE		<u>1,385,920</u>	<u>2,307,280</u>	<u>2,124,130</u>	<u>2,357,210</u>
TOTAL APPROPRIATIONS		<u>2,345,920</u>	<u>3,301,590</u>	<u>3,118,440</u>	<u>3,292,210</u>
NET OF REVENUES/APPROPRIATIONS - FUND 05		108,390	(147,150)	(71,120)	(14,200)
BEGINNING FUND BALANCE		430,930	539,310	539,310	0
ENDING FUND BALANCE		539,320	392,160	468,190	(14,200)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ADMINISTRATION					
ESTIMATED REVENUES					
Dept 01-001 - ADMINISTRATION - ADMIN					
33	INTEREST	570	500	520	500
Totals for dept 01-001 - ADMINISTRATION - ADMIN		570	500	520	500
TOTAL ESTIMATED REVENUES		570	500	520	500
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION		570	500	520	500

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
RECREATION OFFICE					
ESTIMATED REVENUES					
Dept 50-500 - RECREATION OFFICE - MANAGEMENT					
31	PROPERTY TAXES	1,541,270	1,394,420	1,377,960	1,427,250
33	INTEREST	170	0	100	100
34	SALES	40	100	120	100
35	FEES	1,900	2,550	4,640	4,050
37	GRANTS	0	1,500	0	1,200
39	DONATIONS	15,350	10,180	1,830	150
Totals for dept 50-500 - RECREATION OFFICE - MAN		1,558,730	1,408,750	1,384,650	1,432,850
TOTAL ESTIMATED REVENUES		1,558,730	1,408,750	1,384,650	1,432,850
APPROPRIATIONS					
Dept 50-500 - RECREATION OFFICE - MANAGEMENT					
40	TRANSFERS OUT	960,000	960,000	960,000	900,000
41	SALARIES - FULL TIME	274,700	272,320	268,000	271,690
42	SALARIES - PART TIME	5,660	20,500	18,250	22,000
43	SUPPLIES	21,090	9,430	8,000	8,250
45	CONTRACTUAL SERVICES	13,070	30,900	22,940	28,260
46	EQUIPMENT	(6,610)	7,000	3,760	6,000
47	INSURANCES	99,580	132,950	103,200	109,500
48	UTILITIES	6,030	9,310	8,860	8,980
49	OTHER EXPENDITURES	4,250	7,700	3,030	7,700
Totals for dept 50-500 - RECREATION OFFICE - MAN		1,377,770	1,450,110	1,396,040	1,362,380
Dept 50-505 - RECREATION OFFICE - MAINTENANCE					
41	SALARIES - FULL TIME	12,140	21,120	15,840	21,030
42	SALARIES - PART TIME	670	3,200	860	3,200
43	SUPPLIES	3,380	7,370	5,590	8,090
45	CONTRACTUAL SERVICES	21,500	33,050	34,470	34,250
46	EQUIPMENT	0	2,000	0	2,000
48	UTILITIES	10,720	16,550	13,880	16,600
Totals for dept 50-505 - RECREATION OFFICE - MAI		48,410	83,290	70,640	85,170
TOTAL APPROPRIATIONS		1,426,180	1,533,400	1,466,680	1,447,550
NET OF REVENUES/APPROPRIATIONS - RECREATION OFFICE		132,550	(124,650)	(82,030)	(14,700)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
MARKETING					
ESTIMATED REVENUES					
Dept 51-001 - MARKETING - ADMIN					
31	PROPERTY TAXES	206,580	214,970	212,430	225,610
39	DONATIONS	10,300	10,000	10,000	10,000
Totals for dept 51-001 - MARKETING - ADMIN		<u>216,880</u>	<u>224,970</u>	<u>222,430</u>	<u>235,610</u>
TOTAL ESTIMATED REVENUES		<u>216,880</u>	<u>224,970</u>	<u>222,430</u>	<u>235,610</u>
APPROPRIATIONS					
Dept 51-001 - MARKETING - ADMIN					
41	SALARIES - FULL TIME	87,470	93,100	92,790	102,690
42	SALARIES - PART TIME	0	0	500	0
43	SUPPLIES	710	700	430	700
45	CONTRACTUAL SERVICES	0	0	20	0
46	EQUIPMENT	120	0	290	120
47	INSURANCES	12,470	13,720	10,820	13,750
49	OTHER EXPENDITURES	4,250	4,500	2,950	4,400
Totals for dept 51-001 - MARKETING - ADMIN		<u>105,020</u>	<u>112,020</u>	<u>107,800</u>	<u>121,660</u>
Dept 51-502 - MARKETING - PUBLIC INFO/MARKETING					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	140	1,600	30	1,600
45	CONTRACTUAL SERVICES	43,410	59,900	53,790	48,740
48	UTILITIES	600	1,200	1,150	1,200
49	OTHER EXPENDITURES	0	50	0	50
Totals for dept 51-502 - MARKETING - PUBLIC INFO		<u>44,150</u>	<u>62,750</u>	<u>54,970</u>	<u>51,590</u>
Dept 51-504 - MARKETING - PROGRAM BROCHURE					
43	SUPPLIES	11,630	16,200	13,370	16,800
45	CONTRACTUAL SERVICES	28,240	34,000	32,750	42,130
Totals for dept 51-504 - MARKETING - PROGRAM BRO		<u>39,870</u>	<u>50,200</u>	<u>46,120</u>	<u>58,930</u>
TOTAL APPROPRIATIONS		<u>189,040</u>	<u>224,970</u>	<u>208,890</u>	<u>232,180</u>
NET OF REVENUES/APPROPRIATIONS - MARKETING		<u>27,840</u>	<u>0</u>	<u>13,540</u>	<u>3,430</u>

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
AGE-FRIENDLY PROG					
ESTIMATED REVENUES					
Dept 53-001 - AGE-FRIENDLY PROG - ADMIN					
30	TRANSFERS IN	0	0	0	0
31	PROPERTY TAXES	35,090	36,080	35,650	37,070
39	DONATIONS	2,140	5,940	3,700	4,360
Totals for dept 53-001 - AGE-FRIENDLY PROG - ADM		37,230	42,020	39,350	41,430
Dept 53-514 - AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
35	FEES	0	950	350	1,070
Totals for dept 53-514 - AGE-FRIENDLY PROG - AGE		0	950	350	1,070
Dept 53-516 - AGE-FRIENDLY PROG - AGE-FRIENDLY TRIPS					
35	FEES	0	2,080	0	3,150
Totals for dept 53-516 - AGE-FRIENDLY PROG - AGE		0	2,080	0	3,150
TOTAL ESTIMATED REVENUES		37,230	45,050	39,700	45,650
APPROPRIATIONS					
Dept 53-001 - AGE-FRIENDLY PROG - ADMIN					
41	SALARIES - FULL TIME	14,220	35,390	35,930	38,050
45	CONTRACTUAL SERVICES	5,210	0	0	0
Totals for dept 53-001 - AGE-FRIENDLY PROG - ADM		19,430	35,390	35,930	38,050
Dept 53-512 - AGE-FRIENDLY PROG - SENIOR CLUB					
42	SALARIES - PART TIME	0	430	0	190
43	SUPPLIES	870	2,890	2,360	4,020
Totals for dept 53-512 - AGE-FRIENDLY PROG - SEN		870	3,320	2,360	4,210
Dept 53-514 - AGE-FRIENDLY PROG - AGE-FRIENDLY PROG					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	490	4,200	1,430	600
45	CONTRACTUAL SERVICES	(30)	180	0	180
Totals for dept 53-514 - AGE-FRIENDLY PROG - AGE		460	4,380	1,430	780
Dept 53-516 - AGE-FRIENDLY PROG - AGE-FRIENDLY TRIPS					
43	SUPPLIES	0	60	0	100
45	CONTRACTUAL SERVICES	0	1,900	0	2,510
Totals for dept 53-516 - AGE-FRIENDLY PROG - AGE		0	1,960	0	2,610
TOTAL APPROPRIATIONS		20,760	45,050	39,720	45,650
NET OF REVENUES/APPROPRIATIONS - AGE-FRIENDLY PROG		16,470	0	(20)	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
CRYSTAL LK PK FAM AQ CNTR					
ESTIMATED REVENUES					
Dept 54-500 - CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
30	TRANSFERS IN	1,390	1,510	1,510	10,000
31	PROPERTY TAXES	55,340	162,670	160,750	157,250
34	SALES	0	28,000	14,030	16,000
35	FEES	200	249,800	258,410	297,800
37	GRANTS	0	0	250	0
39	DONATIONS	0	2,500	910	2,000
Totals for dept 54-500 - CRYSTAL LK PK FAM AQ CN		56,930	444,480	435,860	483,050
TOTAL ESTIMATED REVENUES		56,930	444,480	435,860	483,050
APPROPRIATIONS					
Dept 54-500 - CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT					
40	TRANSFERS OUT	0	34,310	34,310	35,000
41	SALARIES - FULL TIME	11,370	13,570	13,750	19,220
42	SALARIES - PART TIME	0	188,740	187,680	202,300
43	SUPPLIES	230	16,700	16,130	14,350
45	CONTRACTUAL SERVICES	2,570	19,900	24,460	22,400
48	UTILITIES	18,550	55,550	60,990	59,020
49	OTHER EXPENDITURES	1,020	3,050	2,700	2,750
Totals for dept 54-500 - CRYSTAL LK PK FAM AQ CN		33,740	331,820	340,020	355,040
Dept 54-505 - CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE					
41	SALARIES - FULL TIME	26,170	33,220	32,730	39,700
42	SALARIES - PART TIME	1,890	16,650	6,470	16,650
43	SUPPLIES	8,090	43,940	43,390	47,860
45	CONTRACTUAL SERVICES	9,000	16,900	15,960	17,800
46	EQUIPMENT	7,020	5,000	20,910	6,000
Totals for dept 54-505 - CRYSTAL LK PK FAM AQ CN		52,170	115,710	119,460	128,010
TOTAL APPROPRIATIONS		85,910	447,530	459,480	483,050
NET OF REVENUES/APPROPRIATIONS - CRYSTAL LK PK FAM		(28,980)	(3,050)	(23,620)	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
COMM PROG					
ESTIMATED REVENUES					
Dept 55-001 - COMM PROG - ADMIN					
30	TRASFERS IN	1,440	1,820	1,820	10,000
31	PROPERTY TAXES	51,150	54,100	53,460	45,890
35	FEES	(1,440)	(8,530)	(3,630)	(7,050)
37	GRANTS	0	0	0	0
39	DONATIONS	570	12,700	6,300	6,300
Totals for dept 55-001 - COMM PROG - ADMIN		51,720	60,090	57,950	55,140
Dept 55-520 - COMM PROG - SCHOOL'S OUT FOR SUMMER					
35	FEES	0	0	0	5,250
Totals for dept 55-520 - COMM PROG - SCHOOL'S OU		0	0	0	5,250
Dept 55-522 - COMM PROG - PRESCHOOL ARTS CAMP					
35	FEES	0	11,280	10,500	22,260
Totals for dept 55-522 - COMM PROG - PRESCHOOL A		0	11,280	10,500	22,260
Dept 55-524 - COMM PROG - PRESCHOOL ARTS EXTENDED CAMP					
35	FEES	0	6,390	1,960	6,200
Totals for dept 55-524 - COMM PROG - PRESCHOOL A		0	6,390	1,960	6,200
Dept 55-526 - COMM PROG - ARTS CAMPS					
35	FEES	0	33,840	31,800	39,750
Totals for dept 55-526 - COMM PROG - ARTS CAMPS		0	33,840	31,800	39,750
Dept 55-528 - COMM PROG - ARTS EXTENDED CAMP					
35	FEES	0	8,520	6,780	8,100
Totals for dept 55-528 - COMM PROG - ARTS EXTEND		0	8,520	6,780	8,100
Dept 55-530 - COMM PROG - PRESCHOOL CONST CAMP					
35	FEES	0	0	0	0
Totals for dept 55-530 - COMM PROG - PRESCHOOL C		0	0	0	0
Dept 55-531 - COMM PROG - PRESCHOOL CONST EXTEND CAMP					
35	FEES	0	0	0	0
Totals for dept 55-531 - COMM PROG - PRESCHOOL C		0	0	0	0
Dept 55-532 - COMM PROG - CONSTRUCTION CAMP					
35	FEES	0	0	0	0
Totals for dept 55-532 - COMM PROG - CONSTRUCTIO		0	0	0	0
Dept 55-533 - COMM PROG - CONSTRUCTION EXTENDED CAMP					
35	FEES	0	0	0	0
Totals for dept 55-533 - COMM PROG - CONSTRUCTIO		0	0	0	0
Dept 55-534 - COMM PROG - PRESCHOOL SCIENCE CAMP					
35	FEES	0	0	0	0
Totals for dept 55-534 - COMM PROG - PRESCHOOL S		0	0	0	0
Dept 55-535 - COMM PROG - PRESCHL SCIENCE EXTEND CAMP					
35	FEES	0	0	0	0
Totals for dept 55-535 - COMM PROG - PRESCHL SCI		0	0	0	0
Dept 55-536 - COMM PROG - SCIENCE CAMP					
35	FEES	0	0	0	0
Totals for dept 55-536 - COMM PROG - SCIENCE CAM		0	0	0	0
Dept 55-537 - COMM PROG - SCIENCE EXTENDED CAMP					
35	FEES	0	0	0	0
Totals for dept 55-537 - COMM PROG - SCIENCE EXT		0	0	0	0
Dept 55-538 - COMM PROG - JUNIOR PERFORMERS					
35	FEES	0	0	0	0
Totals for dept 55-538 - COMM PROG - JUNIOR PERF		0	0	0	0
Dept 55-540 - COMM PROG - YOUTH SUMMER THEATRE					
34	SALES	0	250	0	800
35	FEES	0	2,800	0	14,500
39	DONATIONS	0	1,600	160	1,100
Totals for dept 55-540 - COMM PROG - YOUTH SUMME		0	4,650	160	16,400
Dept 55-542 - COMM PROG - YOUTH PROGRAMS					
35	FEES	440	1,440	370	1,440
Totals for dept 55-542 - COMM PROG - YOUTH PROGR		440	1,440	370	1,440

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
COMM PROG					
ESTIMATED REVENUES					
Dept 55-544 - COMM PROG - SCHOOL'S OUT DAYS					
35	FEEES	2,710	25,280	4,760	31,900
Totals for dept 55-544 - COMM PROG - SCHOOL'S OU		2,710	25,280	4,760	31,900
Dept 55-546 - COMM PROG - BIRTHDAY PARTIES					
35	FEEES	0	1,600	0	2,500
Totals for dept 55-546 - COMM PROG - BIRTHDAY PA		0	1,600	0	2,500
Dept 55-548 - COMM PROG - FAMILY PROGRAMS					
35	FEEES	2,210	2,230	400	2,810
Totals for dept 55-548 - COMM PROG - FAMILY PROG		2,210	2,230	400	2,810
Dept 55-550 - COMM PROG - READ ACROSS AMERICA					
35	FEEES	0	0	0	0
37	GRANTS	620	500	250	500
39	DONATIONS	1,600	6,000	1,550	5,000
Totals for dept 55-550 - COMM PROG - READ ACROSS		2,220	6,500	1,800	5,500
Dept 55-552 - COMM PROG - SPLASH PROGRAM					
35	FEEES	56,000	40,500	56,000	28,180
37	GRANTS	0	0	1,000	0
Totals for dept 55-552 - COMM PROG - SPLASH PROG		56,000	40,500	57,000	28,180
Dept 55-554 - COMM PROG - AFTERSCHOOL PROGRAMS					
39	DONATIONS	0	0	0	0
Totals for dept 55-554 - COMM PROG - AFTERSCHOOL		0	0	0	0
Dept 55-556 - COMM PROG - TEEN PROGRAMS					
35	FEEES	0	0	0	0
39	DONATIONS	0	0	0	2,200
Totals for dept 55-556 - COMM PROG - TEEN PROGRA		0	0	0	2,200
Dept 55-558 - COMM PROG - ADULT PROGRAMS					
35	FEEES	1,000	3,900	3,830	3,960
Totals for dept 55-558 - COMM PROG - ADULT PROGR		1,000	3,900	3,830	3,960
Dept 55-559 - COMM PROG - KITCHEN PROGRAMS					
35	FEEES	0	1,760	1,260	2,940
Totals for dept 55-559 - COMM PROG - KITCHEN PRO		0	1,760	1,260	2,940
Dept 55-560 - COMM PROG - BALLET CLASSES					
35	FEEES	250	8,800	520	7,240
Totals for dept 55-560 - COMM PROG - BALLET CLAS		250	8,800	520	7,240
Dept 55-562 - COMM PROG - TAP/JAZZ CLASSES					
35	FEEES	2,320	4,830	490	8,220
Totals for dept 55-562 - COMM PROG - TAP/JAZZ CL		2,320	4,830	490	8,220
Dept 55-564 - COMM PROG - CULTURAL DANCE					
35	FEEES	0	2,000	0	2,000
Totals for dept 55-564 - COMM PROG - CULTURAL DA		0	2,000	0	2,000
Dept 55-566 - COMM PROG - MOVEMENT					
35	FEEES	0	0	2,470	0
Totals for dept 55-566 - COMM PROG - MOVEMENT		0	0	2,470	0
Dept 55-568 - COMM PROG - PARTNER					
35	FEEES	0	1,920	1,450	2,020
Totals for dept 55-568 - COMM PROG - PARTNER		0	1,920	1,450	2,020
TOTAL ESTIMATED REVENUES		118,870	225,530	183,500	254,010
APPROPRIATIONS					
Dept 55-001 - COMM PROG - ADMIN					
41	SALARIES - FULL TIME	49,890	49,760	56,140	53,930
42	SALARIES - PART TIME	1,130	12,000	12,260	12,000
45	CONTRACTUAL SERVICES	0	500	0	500
48	UTILITIES	0	0	30	0
Totals for dept 55-001 - COMM PROG - ADMIN		51,020	62,260	68,430	66,430
Dept 55-520 - COMM PROG - SCHOOL'S OUT FOR SUMMER					
42	SALARIES - PART TIME	0	0	0	2,910
43	SUPPLIES	0	0	0	300
45	CONTRACTUAL SERVICES	0	0	0	0

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FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
COMM PROG					
APPROPRIATIONS					
Dept 55-520 - COMM PROG - SCHOOL'S OUT FOR SUMMER					
	Totals for dept 55-520 - COMM PROG - SCHOOL'S OU	0	0	0	3,210
Dept 55-522 - COMM PROG - PRESCHOOL ARTS CAMP					
42	SALARIES - PART TIME	0	13,340	17,150	22,860
43	SUPPLIES	0	920	1,190	920
45	CONTRACTUAL SERVICES	0	600	0	200
49	OTHER EXPENDITURES	0	0	0	400
	Totals for dept 55-522 - COMM PROG - PRESCHOOL A	0	14,860	18,340	24,380
Dept 55-524 - COMM PROG - PRESCHOOL ARTS EXTENDED CAMP					
42	SALARIES - PART TIME	0	1,470	2,890	2,600
43	SUPPLIES	0	80	0	80
45	CONTRACTUAL SERVICES	0	0	0	0
	Totals for dept 55-524 - COMM PROG - PRESCHOOL A	0	1,550	2,890	2,680
Dept 55-526 - COMM PROG - ARTS CAMPS					
42	SALARIES - PART TIME	0	28,970	25,990	32,060
43	SUPPLIES	0	3,700	3,200	3,700
45	CONTRACTUAL SERVICES	0	2,250	0	4,900
49	OTHER EXPENDITURES	0	0	0	400
	Totals for dept 55-526 - COMM PROG - ARTS CAMPS	0	34,920	29,190	41,060
Dept 55-528 - COMM PROG - ARTS EXTENDED CAMP					
42	SALARIES - PART TIME	0	2,480	2,700	3,320
43	SUPPLIES	0	900	140	900
	Totals for dept 55-528 - COMM PROG - ARTS EXTEND	0	3,380	2,840	4,220
Dept 55-530 - COMM PROG - PRESCHOOL CONST CAMP					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
	Totals for dept 55-530 - COMM PROG - PRESCHOOL C	0	0	0	0
Dept 55-531 - COMM PROG - PRESCHOOL CONST EXTEND CAMP					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
	Totals for dept 55-531 - COMM PROG - PRESCHOOL C	0	0	0	0
Dept 55-532 - COMM PROG - CONSTRUCTION CAMP					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
	Totals for dept 55-532 - COMM PROG - CONSTRUCTIO	0	0	0	0
Dept 55-533 - COMM PROG - CONSTRUCTION EXTENDED CAMP					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
	Totals for dept 55-533 - COMM PROG - CONSTRUCTIO	0	0	0	0
Dept 55-534 - COMM PROG - PRESCHOOL SCIENCE CAMP					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
	Totals for dept 55-534 - COMM PROG - PRESCHOOL S	0	0	0	0
Dept 55-535 - COMM PROG - PRESCHL SCIENCE EXTEND CAMP					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
	Totals for dept 55-535 - COMM PROG - PRESCHL SCI	0	0	0	0
Dept 55-536 - COMM PROG - SCIENCE CAMP					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
COMM PROG					
APPROPRIATIONS					
Dept 55-536 - COMM PROG - SCIENCE CAMP					
	Totals for dept 55-536 - COMM PROG - SCIENCE CAM	0	0	0	0
Dept 55-537 - COMM PROG - SCIENCE EXTENDED CAMP					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
	Totals for dept 55-537 - COMM PROG - SCIENCE EXT	0	0	0	0
Dept 55-538 - COMM PROG - JUNIOR PERFORMERS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
	Totals for dept 55-538 - COMM PROG - JUNIOR PERF	0	0	0	0
Dept 55-540 - COMM PROG - YOUTH SUMMER THEATRE					
42	SALARIES - PART TIME	0	5,250	0	7,500
43	SUPPLIES	10	2,060	3,150	4,680
45	CONTRACTUAL SERVICES	(620)	0	0	13,250
49	OTHER EXPENDITURES	0	0	0	60
	Totals for dept 55-540 - COMM PROG - YOUTH SUMME	(610)	7,310	3,150	25,490
Dept 55-542 - COMM PROG - YOUTH PROGRAMS					
42	SALARIES - PART TIME	0	1,400	0	4,410
43	SUPPLIES	870	1,400	0	1,890
45	CONTRACTUAL SERVICES	430	2,510	660	510
	Totals for dept 55-542 - COMM PROG - YOUTH PROGR	1,300	5,310	660	6,810
Dept 55-544 - COMM PROG - SCHOOL'S OUT DAYS					
42	SALARIES - PART TIME	750	11,400	4,250	15,290
43	SUPPLIES	380	2,000	530	3,390
45	CONTRACTUAL SERVICES	280	900	0	0
	Totals for dept 55-544 - COMM PROG - SCHOOL'S OU	1,410	14,300	4,780	18,680
Dept 55-546 - COMM PROG - BIRTHDAY PARTIES					
42	SALARIES - PART TIME	0	660	0	1,470
43	SUPPLIES	0	630	100	630
	Totals for dept 55-546 - COMM PROG - BIRTHDAY PA	0	1,290	100	2,100
Dept 55-548 - COMM PROG - FAMILY PROGRAMS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	1,230	700	320	550
45	CONTRACTUAL SERVICES	0	350	0	350
	Totals for dept 55-548 - COMM PROG - FAMILY PROG	1,230	1,050	320	900
Dept 55-550 - COMM PROG - READ ACROSS AMERICA					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	4,690	5,750	610	4,750
45	CONTRACTUAL SERVICES	360	1,500	30	0
	Totals for dept 55-550 - COMM PROG - READ ACROSS	5,050	7,250	640	4,750
Dept 55-552 - COMM PROG - SPLASH PROGRAM					
42	SALARIES - PART TIME	2,500	52,810	28,810	32,230
43	SUPPLIES	7,510	10,970	15,170	4,250
45	CONTRACTUAL SERVICES	220	1,700	100	1,700
48	UTILITIES	20	0	0	0
	Totals for dept 55-552 - COMM PROG - SPLASH PROG	10,250	65,480	44,080	38,180
Dept 55-554 - COMM PROG - AFTERSCHOOL PROGRAMS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
	Totals for dept 55-554 - COMM PROG - AFTERSCHOOL	0	0	0	0
Dept 55-556 - COMM PROG - TEEN PROGRAMS					
42	SALARIES - PART TIME	0	1,100	0	0
43	SUPPLIES	0	400	0	450
45	CONTRACTUAL SERVICES	0	0	0	0
	Totals for dept 55-556 - COMM PROG - TEEN PROGRA	0	1,500	0	450
Dept 55-558 - COMM PROG - ADULT PROGRAMS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	60	1,400	0	1,400
45	CONTRACTUAL SERVICES	190	2,020	300	2,020

BUDGET REPORT FOR URBANA PARK DISTRICT

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FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
COMM PROG					
APPROPRIATIONS					
Dept 55-558 - COMM PROG - ADULT PROGRAMS					
	Totals for dept 55-558 - COMM PROG - ADULT PROGR	250	3,420	300	3,420
Dept 55-559 - COMM PROG - KITCHEN PROGRAMS					
42	SALARIES - PART TIME	0	0	140	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	370	740	730	1,890
	Totals for dept 55-559 - COMM PROG - KITCHEN PRO	370	740	870	1,890
Dept 55-560 - COMM PROG - BALLET CLASSES					
42	SALARIES - PART TIME	720	3,060	1,640	2,760
43	SUPPLIES	0	100	0	100
	Totals for dept 55-560 - COMM PROG - BALLET CLAS	720	3,160	1,640	2,860
Dept 55-562 - COMM PROG - TAP/JAZZ CLASSES					
42	SALARIES - PART TIME	3,260	2,970	4,860	3,400
43	SUPPLIES	50	160	0	160
	Totals for dept 55-562 - COMM PROG - TAP/JAZZ CL	3,310	3,130	4,860	3,560
Dept 55-564 - COMM PROG - CULTURAL DANCE					
42	SALARIES - PART TIME	0	1,400	0	1,400
45	CONTRACTUAL SERVICES	0	0	0	0
	Totals for dept 55-564 - COMM PROG - CULTURAL DA	0	1,400	0	1,400
Dept 55-566 - COMM PROG - MOVEMENT					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
	Totals for dept 55-566 - COMM PROG - MOVEMENT	0	0	0	0
Dept 55-568 - COMM PROG - PARTNER					
42	SALARIES - PART TIME	0	1,400	580	1,540
	Totals for dept 55-568 - COMM PROG - PARTNER	0	1,400	580	1,540
TOTAL APPROPRIATIONS		74,300	233,710	183,670	254,010
NET OF REVENUES/APPROPRIATIONS - COMM PROG		44,570	(8,180)	(170)	0

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ATHLETICS PROG					
ESTIMATED REVENUES					
Dept 56-001 - ATHLETICS PROG - ADMIN					
30	TRANSFERS IN	20	5,720	5,720	10,000
31	PROPERTY TAXES	79,250	100,090	98,910	100,680
34	SALES	0	350	290	350
35	FEES	3,630	7,000	(190)	0
39	DONATIONS	14,400	15,000	10,000	10,000
Totals for dept 56-001 - ATHLETICS PROG - ADMIN		97,300	128,160	114,730	121,030
Dept 56-610 - ATHLETICS PROG - ADULT VOLLEYBALL					
35	FEES	930	2,080	1,900	1,500
Totals for dept 56-610 - ATHLETICS PROG - ADULT		930	2,080	1,900	1,500
Dept 56-612 - ATHLETICS PROG - ADULT DODGEBALL					
35	FEES	0	1,070	0	800
Totals for dept 56-612 - ATHLETICS PROG - ADULT		0	1,070	0	800
Dept 56-614 - ATHLETICS PROG - ADULT BASKETBALL					
35	FEES	0	0	2,410	0
Totals for dept 56-614 - ATHLETICS PROG - ADULT		0	0	2,410	0
Dept 56-616 - ATHLETICS PROG - ADULT KICKBALL					
35	FEES	0	2,760	1,600	1,830
Totals for dept 56-616 - ATHLETICS PROG - ADULT		0	2,760	1,600	1,830
Dept 56-618 - ATHLETICS PROG - YOUTH SOCCER					
34	SALES	880	1,850	3,010	2,500
35	FEES	5,720	8,680	12,650	14,000
39	DONATIONS	0	0	0	0
Totals for dept 56-618 - ATHLETICS PROG - YOUTH		6,600	10,530	15,660	16,500
Dept 56-620 - ATHLETICS PROG - SHARKEYS SOCCER					
35	FEES	1,540	2,040	3,470	3,100
Totals for dept 56-620 - ATHLETICS PROG - SHARKE		1,540	2,040	3,470	3,100
Dept 56-622 - ATHLETICS PROG - INDOOR SOCCER					
35	FEES	0	1,430	3,630	3,700
Totals for dept 56-622 - ATHLETICS PROG - INDOOR		0	1,430	3,630	3,700
Dept 56-624 - ATHLETICS PROG - GIRLS SOFTBALL					
35	FEES	0	0	300	0
39	DONATIONS	0	0	0	0
Totals for dept 56-624 - ATHLETICS PROG - GIRLS		0	0	300	0
Dept 56-626 - ATHLETICS PROG - T-BALL					
35	FEES	0	1,450	1,560	1,820
Totals for dept 56-626 - ATHLETICS PROG - T-BALL		0	1,450	1,560	1,820
Dept 56-628 - ATHLETICS PROG - YOUTH BASKETBALL					
34	SALES	0	1,100	1,490	1,000
35	FEES	(50)	5,870	4,100	5,500
Totals for dept 56-628 - ATHLETICS PROG - YOUTH		(50)	6,970	5,590	6,500
Dept 56-630 - ATHLETICS PROG - HOOPSTERS					
35	FEES	0	1,230	1,390	1,400
Totals for dept 56-630 - ATHLETICS PROG - HOOPST		0	1,230	1,390	1,400
Dept 56-632 - ATHLETICS PROG - C-U BASEBALL					
35	FEES	14,310	11,000	13,680	13,420
39	DONATIONS	0	500	0	500
Totals for dept 56-632 - ATHLETICS PROG - C-U BA		14,310	11,500	13,680	13,920
Dept 56-634 - ATHLETICS PROG - SPORTS CAMP					
35	FEES	0	40,000	27,660	24,900
Totals for dept 56-634 - ATHLETICS PROG - SPORTS		0	40,000	27,660	24,900
Dept 56-636 - ATHLETICS PROG - EXTENDED SPORTS CAMP					
35	FEES	0	4,590	4,740	4,660
Totals for dept 56-636 - ATHLETICS PROG - EXTEND		0	4,590	4,740	4,660
Dept 56-640 - ATHLETICS PROG - SPORTS LESSONS					
35	FEES	0	920	1,060	1,050
Totals for dept 56-640 - ATHLETICS PROG - SPORTS		0	920	1,060	1,050
Dept 56-644 - ATHLETICS PROG - YOUTH RESHAPE					

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ATHLETICS PROG					
ESTIMATED REVENUES					
Dept 56-644 - ATHLETICS PROG - YOUTH RESHAPE					
35	FEES	0	0	70	5,620
Totals for dept 56-644 - ATHLETICS PROG - YOUTH		0	0	70	5,620
Dept 56-650 - ATHLETICS PROG - BROOKENS GYMNASIUM					
35	FEES	11,700	29,750	26,730	29,300
Totals for dept 56-650 - ATHLETICS PROG - BROOKE		11,700	29,750	26,730	29,300
TOTAL ESTIMATED REVENUES		132,330	244,480	226,180	237,630
APPROPRIATIONS					
Dept 56-001 - ATHLETICS PROG - ADMIN					
41	SALARIES - FULL TIME	44,340	46,170	48,960	49,770
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	1,000	0	1,000
46	EQUIPMENT	0	10,000	0	10,000
48	UTILITIES	0	0	30	0
Totals for dept 56-001 - ATHLETICS PROG - ADMIN		44,340	57,170	48,990	60,770
Dept 56-610 - ATHLETICS PROG - ADULT VOLLEYBALL					
42	SALARIES - PART TIME	400	1,030	940	1,050
43	SUPPLIES	0	100	130	100
49	OTHER EXPENDITURES	20	180	60	180
Totals for dept 56-610 - ATHLETICS PROG - ADULT		420	1,310	1,130	1,330
Dept 56-612 - ATHLETICS PROG - ADULT DODGEBALL					
41	SALARIES - FULL TIME	0	0	0	0
42	SALARIES - PART TIME	0	480	0	250
43	SUPPLIES	0	90	0	90
49	OTHER EXPENDITURES	0	120	0	120
Totals for dept 56-612 - ATHLETICS PROG - ADULT		0	690	0	460
Dept 56-614 - ATHLETICS PROG - ADULT BASKETBALL					
42	SALARIES - PART TIME	0	210	0	0
43	SUPPLIES	0	300	0	0
45	CONTRACTUAL SERVICES	0	0	1,210	0
Totals for dept 56-614 - ATHLETICS PROG - ADULT		0	510	1,210	0
Dept 56-616 - ATHLETICS PROG - ADULT KICKBALL					
42	SALARIES - PART TIME	0	1,200	430	1,250
43	SUPPLIES	0	250	50	50
49	OTHER EXPENDITURES	0	100	50	100
Totals for dept 56-616 - ATHLETICS PROG - ADULT		0	1,550	530	1,400
Dept 56-618 - ATHLETICS PROG - YOUTH SOCCER					
42	SALARIES - PART TIME	210	2,400	1,610	3,220
43	SUPPLIES	60	2,400	6,240	2,500
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	160	260	220
Totals for dept 56-618 - ATHLETICS PROG - YOUTH		270	4,960	8,110	5,940
Dept 56-620 - ATHLETICS PROG - SHARKEYS SOCCER					
43	SUPPLIES	0	400	1,000	430
Totals for dept 56-620 - ATHLETICS PROG - SHARKE		0	400	1,000	430
Dept 56-622 - ATHLETICS PROG - INDOOR SOCCER					
43	SUPPLIES	0	150	0	100
Totals for dept 56-622 - ATHLETICS PROG - INDOOR		0	150	0	100
Dept 56-624 - ATHLETICS PROG - GIRLS SOFTBALL					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 56-624 - ATHLETICS PROG - GIRLS		0	0	0	0
Dept 56-626 - ATHLETICS PROG - T-BALL					
43	SUPPLIES	0	450	320	400
46	EQUIPMENT	0	50	140	130
Totals for dept 56-626 - ATHLETICS PROG - T-BALL		0	500	460	530
Dept 56-628 - ATHLETICS PROG - YOUTH BASKETBALL					
42	SALARIES - PART TIME	0	800	1,370	1,000
43	SUPPLIES	0	2,000	1,600	2,000
45	CONTRACTUAL SERVICES	0	1,400	1,120	1,400
49	OTHER EXPENDITURES	0	120	120	100

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ATHLETICS PROG					
APPROPRIATIONS					
Dept 56-628 - ATHLETICS PROG - YOUTH BASKETBALL					
	Totals for dept 56-628 - ATHLETICS PROG - YOUTH	0	4,320	4,210	4,500
Dept 56-630 - ATHLETICS PROG - HOOPSTERS					
42	SALARIES - PART TIME	0	100	0	100
43	SUPPLIES	0	200	290	180
	Totals for dept 56-630 - ATHLETICS PROG - HOOPST	0	300	290	280
Dept 56-632 - ATHLETICS PROG - C-U BASEBALL					
42	SALARIES - PART TIME	840	800	500	750
43	SUPPLIES	1,740	2,100	2,380	2,200
45	CONTRACTUAL SERVICES	6,220	6,000	7,940	7,500
49	OTHER EXPENDITURES	0	0	20	0
	Totals for dept 56-632 - ATHLETICS PROG - C-U BA	8,800	8,900	10,840	10,450
Dept 56-634 - ATHLETICS PROG - SPORTS CAMP					
42	SALARIES - PART TIME	0	26,850	20,730	18,390
43	SUPPLIES	0	1,750	870	1,080
45	CONTRACTUAL SERVICES	100	3,800	0	3,400
49	OTHER EXPENDITURES	0	0	0	450
	Totals for dept 56-634 - ATHLETICS PROG - SPORTS	100	32,400	21,600	23,320
Dept 56-636 - ATHLETICS PROG - EXTENDED SPORTS CAMP					
42	SALARIES - PART TIME	0	1,400	0	400
	Totals for dept 56-636 - ATHLETICS PROG - EXTEND	0	1,400	0	400
Dept 56-644 - ATHLETICS PROG - YOUTH RESHAPE					
42	SALARIES - PART TIME	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	1,570	3,940
	Totals for dept 56-644 - ATHLETICS PROG - YOUTH	0	0	1,570	3,940
Dept 56-650 - ATHLETICS PROG - BROOKENS GYMNASIUM					
41	SALARIES - FULL TIME	45,700	51,320	52,200	51,230
42	SALARIES - PART TIME	4,290	10,500	10,790	10,500
43	SUPPLIES	400	3,000	1,080	3,000
45	CONTRACTUAL SERVICES	60,530	63,880	67,480	57,360
46	EQUIPMENT	990	3,000	1,680	0
48	UTILITIES	1,860	2,500	1,910	1,690
	Totals for dept 56-650 - ATHLETICS PROG - BROOKE	113,770	134,200	135,140	123,780
TOTAL APPROPRIATIONS		167,700	248,760	235,080	237,630
NET OF REVENUES/APPROPRIATIONS - ATHLETICS PROG		(35,370)	(4,280)	(8,900)	0

BUDGET REPORT FOR URBANA PARK DISTRICT

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FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
AQUATICS PROGRAMS					
ESTIMATED REVENUES					
Dept 57-001 - AQUATICS PROGRAMS - ADMIN					
30	TRANSFERS IN	0	2,510	2,510	10,000
31	PROPERTY TAXES	167,640	189,530	187,290	251,450
34	SALES	0	0	0	0
35	FEES	0	(2,500)	(1,730)	(2,500)
39	DONATIONS	22,210	20,430	16,810	20,430
Totals for dept 57-001 - AQUATICS PROGRAMS - ADM		189,850	209,970	204,880	279,380
Dept 57-571 - AQUATICS PROGRAMS - SWIM LESSONS					
35	FEES	11,030	73,000	72,710	67,000
Totals for dept 57-571 - AQUATICS PROGRAMS - SWI		11,030	73,000	72,710	67,000
Dept 57-572 - AQUATICS PROGRAMS - SPECIAL PROGRAMS					
35	FEES	0	320	4,930	0
Totals for dept 57-572 - AQUATICS PROGRAMS - SPE		0	320	4,930	0
Dept 57-573 - AQUATICS PROGRAMS - AQUATICS CAMP					
35	FEES	(50)	0	2,380	0
Totals for dept 57-573 - AQUATICS PROGRAMS - AQU		(50)	0	2,380	0
Dept 57-574 - AQUATICS PROGRAMS - NADIATORS					
34	SALES	0	0	0	0
35	FEES	0	19,500	16,550	16,600
39	DONATIONS	0	0	0	0
Totals for dept 57-574 - AQUATICS PROGRAMS - NAD		0	19,500	16,550	16,600
Dept 57-575 - AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
34	SALES	0	500	60	100
35	FEES	20,020	64,500	22,410	21,500
39	DONATIONS	0	2,500	0	0
Totals for dept 57-575 - AQUATICS PROGRAMS - YEA		20,020	67,500	22,470	21,600
Dept 57-708 - AQUATICS PROGRAMS - EGG HUNT					
35	FEES	0	0	0	500
Totals for dept 57-708 - AQUATICS PROGRAMS - EGG		0	0	0	500
Dept 57-710 - AQUATICS PROGRAMS - MERMAID PARTY					
35	FEES	0	0	0	300
Totals for dept 57-710 - AQUATICS PROGRAMS - MER		0	0	0	300
Dept 57-712 - AQUATICS PROGRAMS - TEENY T BEACH PARTY					
35	FEES	0	0	0	350
Totals for dept 57-712 - AQUATICS PROGRAMS - TEE		0	0	0	350
Dept 57-714 - AQUATICS PROGRAMS - SWIM CLINIC					
35	FEES	0	0	0	2,400
Totals for dept 57-714 - AQUATICS PROGRAMS - SWI		0	0	0	2,400
Dept 57-716 - AQUATICS PROGRAMS - COMMUNITY CPR					
35	FEES	0	0	0	0
Totals for dept 57-716 - AQUATICS PROGRAMS - COM		0	0	0	0
Dept 57-718 - AQUATICS PROGRAMS - JR LIFEGUARD					
35	FEES	0	0	0	450
Totals for dept 57-718 - AQUATICS PROGRAMS - JR		0	0	0	450
Dept 57-720 - AQUATICS PROGRAMS - DIVING					
35	FEES	0	0	0	1,100
Totals for dept 57-720 - AQUATICS PROGRAMS - DIV		0	0	0	1,100
Dept 57-722 - AQUATICS PROGRAMS - PARENT NIGHT OUT					
35	FEES	0	0	0	500
Totals for dept 57-722 - AQUATICS PROGRAMS - PAR		0	0	0	500
TOTAL ESTIMATED REVENUES		220,850	370,290	323,920	390,180
APPROPRIATIONS					
Dept 57-001 - AQUATICS PROGRAMS - ADMIN					
41	SALARIES - FULL TIME	126,290	118,290	88,700	82,130
45	CONTRACTUAL SERVICES	250	0	110	0
46	EQUIPMENT	7,180	12,000	1,140	10,000
47	INSURANCES	0	0	0	0
48	UTILITIES	0	0	0	0
49	OTHER EXPENDITURES	146,420	156,480	178,530	183,000

BUDGET REPORT FOR URBANA PARK DISTRICT

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
AQUATICS PROGRAMS					
APPROPRIATIONS					
Dept 57-001 - AQUATICS PROGRAMS - ADMIN					
Totals for dept 57-001 - AQUATICS PROGRAMS - ADM		280,140	286,770	268,480	275,130
Dept 57-571 - AQUATICS PROGRAMS - SWIM LESSONS					
42	SALARIES - PART TIME	6,940	54,000	56,940	57,820
43	SUPPLIES	40	600	780	780
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
Totals for dept 57-571 - AQUATICS PROGRAMS - SWI		6,980	54,600	57,720	58,600
Dept 57-572 - AQUATICS PROGRAMS - SPECIAL PROGRAMS					
42	SALARIES - PART TIME	140	120	450	0
43	SUPPLIES	80	200	350	0
45	CONTRACTUAL SERVICES	0	0	3,380	0
Totals for dept 57-572 - AQUATICS PROGRAMS - SPE		220	320	4,180	0
Dept 57-573 - AQUATICS PROGRAMS - AQUATICS CAMP					
42	SALARIES - PART TIME	0	0	2,880	0
43	SUPPLIES	70	0	330	0
49	OTHER EXPENDITURES	0	0	0	0
Totals for dept 57-573 - AQUATICS PROGRAMS - AQU		70	0	3,210	0
Dept 57-574 - AQUATICS PROGRAMS - NADIATORS					
42	SALARIES - PART TIME	290	16,390	21,570	20,600
43	SUPPLIES	0	3,000	3,310	3,500
45	CONTRACTUAL SERVICES	0	5,000	870	4,600
49	OTHER EXPENDITURES	0	0	0	0
Totals for dept 57-574 - AQUATICS PROGRAMS - NAD		290	24,390	25,750	28,700
Dept 57-575 - AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG					
42	SALARIES - PART TIME	0	7,000	12,920	18,000
43	SUPPLIES	0	200	360	500
45	CONTRACTUAL SERVICES	1,100	1,500	3,030	4,000
46	EQUIPMENT	0	0	0	0
49	OTHER EXPENDITURES	0	3,000	340	1,250
Totals for dept 57-575 - AQUATICS PROGRAMS - YEA		1,100	11,700	16,650	23,750
Dept 57-708 - AQUATICS PROGRAMS - EGG HUNT					
42	SALARIES - PART TIME	0	0	0	250
43	SUPPLIES	0	0	0	300
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 57-708 - AQUATICS PROGRAMS - EGG		0	0	0	550
Dept 57-710 - AQUATICS PROGRAMS - MERMAID PARTY					
42	SALARIES - PART TIME	0	0	0	350
43	SUPPLIES	0	0	0	200
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 57-710 - AQUATICS PROGRAMS - MER		0	0	0	550
Dept 57-712 - AQUATICS PROGRAMS - TEENY T BEACH PARTY					
42	SALARIES - PART TIME	0	0	0	350
43	SUPPLIES	0	0	0	200
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 57-712 - AQUATICS PROGRAMS - TEE		0	0	0	550
Dept 57-714 - AQUATICS PROGRAMS - SWIM CLINIC					
42	SALARIES - PART TIME	0	0	0	1,000
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 57-714 - AQUATICS PROGRAMS - SWI		0	0	0	1,000
Dept 57-716 - AQUATICS PROGRAMS - COMMUNITY CPR					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 57-716 - AQUATICS PROGRAMS - COM		0	0	0	0
Dept 57-718 - AQUATICS PROGRAMS - JR LIFEGUARD					
42	SALARIES - PART TIME	0	0	0	300
43	SUPPLIES	0	0	0	100
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 57-718 - AQUATICS PROGRAMS - JR		0	0	0	400
Dept 57-720 - AQUATICS PROGRAMS - DIVING					
42	SALARIES - PART TIME	0	0	0	600

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
AQUATICS PROGRAMS					
APPROPRIATIONS					
Dept 57-720 - AQUATICS PROGRAMS - DIVING					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 57-720 - AQUATICS PROGRAMS - DIV		0	0	0	600
Dept 57-722 - AQUATICS PROGRAMS - PARENT NIGHT OUT					
42	SALARIES - PART TIME	0	0	0	350
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 57-722 - AQUATICS PROGRAMS - PAR		0	0	0	350
TOTAL APPROPRIATIONS		288,800	377,780	375,990	390,180
NET OF REVENUES/APPROPRIATIONS - AQUATICS PROGRAMS		(67,950)	(7,490)	(52,070)	0

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
SPECIAL EVENTS					
ESTIMATED REVENUES					
Dept 58-581 - SPEC EVENTS - TURKEY TROT					
31	PROPERTY TAXES	1,880	1,800	1,780	1,400
34	SALES	1,970	1,600	1,990	1,700
39	DONATIONS	0	500	500	1,000
Totals for dept 58-581 - SPEC EVENTS - TURKEY TR		3,850	3,900	4,270	4,100
Dept 58-582 - SPEC EVENTS - HALLOWEEN FUNFEST					
31	PROPERTY TAXES	200	180	180	180
39	DONATIONS	0	150	0	150
Totals for dept 58-582 - SPEC EVENTS - HALLOWEEN		200	330	180	330
Dept 58-583 - SPEC EVENTS - KING PARK DAY					
31	PROPERTY TAXES	4,350	4,390	4,340	4,390
Totals for dept 58-583 - SPEC EVENTS - KING PARK		4,350	4,390	4,340	4,390
Dept 58-584 - SPEC EVENTS - NEIGHBORHOOD EVENTS					
31	PROPERTY TAXES	2,200	2,130	2,100	3,160
39	DONATIONS	0	1,380	0	1,500
Totals for dept 58-584 - SPEC EVENTS - NEIGHBORH		2,200	3,510	2,100	4,660
Dept 58-585 - SPEC EVENTS - CRYSTAL LAKE ROOTS WALK					
31	PROPERTY TAXES	0	0	0	0
39	DONATIONS	0	0	0	0
Totals for dept 58-585 - SPEC EVENTS - CRYSTAL L		0	0	0	0
Dept 58-586 - SPEC EVENTS - MEADOWBROOK JAZZ WALK					
31	PROPERTY TAXES	310	180	180	0
39	DONATIONS	0	1,100	750	1,800
Totals for dept 58-586 - SPEC EVENTS - MEADOWBRO		310	1,280	930	1,800
Dept 58-587 - SPEC EVENTS - ARTS & CULTURE					
31	PROPERTY TAXES	810	740	730	120
37	GRANTS	0	0	770	1,700
39	DONATIONS	0	0	0	0
Totals for dept 58-587 - SPEC EVENTS - ARTS & CU		810	740	1,500	1,820
Dept 58-588 - SPEC EVENTS - CRYSTAL LAKE ART FAIR					
31	PROPERTY TAXES	450	870	860	880
39	DONATIONS	0	0	0	0
Totals for dept 58-588 - SPEC EVENTS - CRYSTAL L		450	870	860	880
Dept 58-589 - SPEC EVENTS - PLACEHOLDER 2					
31	PROPERTY TAXES	0	0	0	0
39	DONATIONS	0	0	0	0
Totals for dept 58-589 - SPEC EVENTS - PLACEHOLD		0	0	0	0
TOTAL ESTIMATED REVENUES		12,170	15,020	14,180	17,980
APPROPRIATIONS					
Dept 58-581 - SPEC EVENTS - TURKEY TROT					
41	SALARIES - FULL TIME	0	950	400	800
43	SUPPLIES	2,210	2,800	3,080	3,150
49	OTHER EXPENDITURES	160	150	160	150
Totals for dept 58-581 - SPEC EVENTS - TURKEY TR		2,370	3,900	3,640	4,100
Dept 58-582 - SPEC EVENTS - HALLOWEEN FUNFEST					
42	SALARIES - PART TIME	30	100	0	100
43	SUPPLIES	0	200	0	200
45	CONTRACTUAL SERVICES	0	30	0	30
Totals for dept 58-582 - SPEC EVENTS - HALLOWEEN		30	330	0	330
Dept 58-583 - SPEC EVENTS - KING PARK DAY					
42	SALARIES - PART TIME	0	250	0	270
43	SUPPLIES	0	1,340	0	1,320
45	CONTRACTUAL SERVICES	0	2,800	0	2,800
Totals for dept 58-583 - SPEC EVENTS - KING PARK		0	4,390	0	4,390
Dept 58-584 - SPEC EVENTS - NEIGHBORHOOD EVENTS					
43	SUPPLIES	0	50	0	260
45	CONTRACTUAL SERVICES	0	3,460	0	4,400
Totals for dept 58-584 - SPEC EVENTS - NEIGHBORH		0	3,510	0	4,660
Dept 58-585 - SPEC EVENTS - CRYSTAL LAKE ROOTS WALK					
45	CONTRACTUAL SERVICES	0	0	0	0

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
SPECIAL EVENTS					
APPROPRIATIONS					
Dept 58-585 - SPEC EVENTS - CRYSTAL LAKE ROOTS WALK					
	Totals for dept 58-585 - SPEC EVENTS - CRYSTAL L	0	0	0	0
Dept 58-586 - SPEC EVENTS - MEADOWBROOK JAZZ WALK					
43	SUPPLIES	0	0	0	50
45	CONTRACTUAL SERVICES	280	1,280	1,480	1,750
	Totals for dept 58-586 - SPEC EVENTS - MEADOWBRO	280	1,280	1,480	1,800
Dept 58-587 - SPEC EVENTS - ARTS & CULTURE					
42	SALARIES - PART TIME	0	500	0	0
43	SUPPLIES	0	240	920	820
45	CONTRACTUAL SERVICES	0	0	60	1,000
	Totals for dept 58-587 - SPEC EVENTS - ARTS & CU	0	740	980	1,820
Dept 58-588 - SPEC EVENTS - CRYSTAL LAKE ART FAIR					
42	SALARIES - PART TIME	0	240	0	0
43	SUPPLIES	0	420	0	420
45	CONTRACTUAL SERVICES	20	210	20	460
	Totals for dept 58-588 - SPEC EVENTS - CRYSTAL L	20	870	20	880
Dept 58-589 - SPEC EVENTS - PLACEHOLDER 2					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
	Totals for dept 58-589 - SPEC EVENTS - PLACEHOLD	0	0	0	0
TOTAL APPROPRIATIONS		2,700	15,020	6,120	17,980
NET OF REVENUES/APPROPRIATIONS - SPECIAL EVENTS		9,470	0	8,060	0

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
OUTREACH & WELLNESS					
ESTIMATED REVENUES					
Dept 59-001 - OUTREACH & WELLNESS - ADMIN					
31	PROPERTY TAXES	39,630	73,030	72,170	51,090
35	FEES	0	0	0	0
39	DONATIONS	15,540	20,000	20,300	20,000
Totals for dept 59-001 - OUTREACH & WELLNESS - A		55,170	93,030	92,470	71,090
Dept 59-580 - OUTREACH & WELLNESS - TAI CHI					
35	FEES	2,220	5,300	8,340	7,000
Totals for dept 59-580 - OUTREACH & WELLNESS - T		2,220	5,300	8,340	7,000
Dept 59-582 - OUTREACH & WELLNESS - YOGA					
35	FEES	1,940	4,000	7,950	6,400
Totals for dept 59-582 - OUTREACH & WELLNESS - Y		1,940	4,000	7,950	6,400
Dept 59-584 - OUTREACH & WELLNESS - DANCE FITNESS					
35	FEES	1,080	400	1,110	1,100
Totals for dept 59-584 - OUTREACH & WELLNESS - D		1,080	400	1,110	1,100
Dept 59-586 - OUTREACH & WELLNESS - STRENGTH CLASSES					
35	FEES	5,250	12,000	18,630	19,000
Totals for dept 59-586 - OUTREACH & WELLNESS - S		5,250	12,000	18,630	19,000
Dept 59-588 - OUTREACH & WELLNESS - WATER AEROBICS					
35	FEES	6,240	10,500	27,620	22,300
Totals for dept 59-588 - OUTREACH & WELLNESS - W		6,240	10,500	27,620	22,300
Dept 59-590 - OUTREACH & WELLNESS - BICYCLE PROGRAMS					
35	FEES	0	0	0	0
Totals for dept 59-590 - OUTREACH & WELLNESS - B		0	0	0	0
Dept 59-592 - OUTREACH & WELLNESS - WELLNESS PROGRAMS					
35	FEES	0	400	0	0
Totals for dept 59-592 - OUTREACH & WELLNESS - W		0	400	0	0
Dept 59-594 - OUTREACH & WELLNESS - COOKING CLASSES					
35	FEES	0	200	0	500
Totals for dept 59-594 - OUTREACH & WELLNESS - C		0	200	0	500
Dept 59-596 - OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
35	FEES	270	0	340	0
39	DONATIONS	5,000	5,000	5,000	5,000
Totals for dept 59-596 - OUTREACH & WELLNESS - O		5,270	5,000	5,340	5,000
TOTAL ESTIMATED REVENUES		77,170	130,830	161,460	132,390
APPROPRIATIONS					
Dept 59-001 - OUTREACH & WELLNESS - ADMIN					
41	SALARIES - FULL TIME	46,960	50,430	51,160	56,650
42	SALARIES - PART TIME	460	1,000	470	800
43	SUPPLIES	80	1,800	220	1,000
45	CONTRACTUAL SERVICES	0	800	90	800
46	EQUIPMENT	0	1,000	0	1,000
49	OTHER EXPENDITURES	220	1,400	0	2,500
Totals for dept 59-001 - OUTREACH & WELLNESS - A		47,720	56,430	51,940	62,750
Dept 59-580 - OUTREACH & WELLNESS - TAI CHI					
42	SALARIES - PART TIME	3,920	7,000	7,270	7,500
Totals for dept 59-580 - OUTREACH & WELLNESS - T		3,920	7,000	7,270	7,500
Dept 59-582 - OUTREACH & WELLNESS - YOGA					
42	SALARIES - PART TIME	1,670	8,500	7,480	8,000
43	SUPPLIES	0	100	0	100
Totals for dept 59-582 - OUTREACH & WELLNESS - Y		1,670	8,600	7,480	8,100
Dept 59-584 - OUTREACH & WELLNESS - DANCE FITNESS					
42	SALARIES - PART TIME	730	2,500	1,480	2,450
Totals for dept 59-584 - OUTREACH & WELLNESS - D		730	2,500	1,480	2,450
Dept 59-586 - OUTREACH & WELLNESS - STRENGTH CLASSES					
42	SALARIES - PART TIME	3,340	15,000	8,230	10,000
43	SUPPLIES	0	200	20	200
Totals for dept 59-586 - OUTREACH & WELLNESS - S		3,340	15,200	8,250	10,200
Dept 59-588 - OUTREACH & WELLNESS - WATER AEROBICS					

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ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
OUTREACH & WELLNESS APPROPRIATIONS					
Dept 59-588 - OUTREACH & WELLNESS - WATER AEROBICS					
42	SALARIES - PART TIME	4,530	13,000	13,310	14,250
43	SUPPLIES	0	500	400	500
45	CONTRACTUAL SERVICES	0	2,600	0	2,600
Totals for dept 59-588 - OUTREACH & WELLNESS - W		4,530	16,100	13,710	17,350
Dept 59-590 - OUTREACH & WELLNESS - BICYCLE PROGRAMS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	100	0	0
45	CONTRACTUAL SERVICES	0	2,000	0	0
Totals for dept 59-590 - OUTREACH & WELLNESS - B		0	2,100	0	0
Dept 59-592 - OUTREACH & WELLNESS - WELLNESS PROGRAMS					
42	SALARIES - PART TIME	0	200	0	200
43	SUPPLIES	0	500	520	500
45	CONTRACTUAL SERVICES	0	200	0	100
Totals for dept 59-592 - OUTREACH & WELLNESS - W		0	900	520	800
Dept 59-594 - OUTREACH & WELLNESS - COOKING CLASSES					
42	SALARIES - PART TIME	0	500	0	500
43	SUPPLIES	120	500	30	500
45	CONTRACTUAL SERVICES	520	0	190	0
Totals for dept 59-594 - OUTREACH & WELLNESS - C		640	1,000	220	1,000
Dept 59-596 - OUTREACH & WELLNESS - OUTRCH/WELL EVENTS					
42	SALARIES - PART TIME	840	7,000	3,250	9,000
43	SUPPLIES	5,160	12,000	7,980	8,240
45	CONTRACTUAL SERVICES	500	2,000	1,760	5,000
Totals for dept 59-596 - OUTREACH & WELLNESS - O		6,500	21,000	12,990	22,240
TOTAL APPROPRIATIONS		69,050	130,830	103,860	132,390
NET OF REVENUES/APPROPRIATIONS - OUTREACH & WELLNES		8,120	0	57,600	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
LAKE HOUSE					
ESTIMATED REVENUES					
Dept 60-500 - LAKE HOUSE - MANAGEMENT					
31	PROPERTY TAXES	17,470	17,690	17,480	17,410
35	FEES	4,710	13,000	27,590	16,350
37	GRANTS	400	0	0	0
39	DONATIONS	0	0	0	0
Totals for dept 60-500 - LAKE HOUSE - MANAGEMENT		22,580	30,690	45,070	33,760
Dept 60-600 - LAKE HOUSE - CONCESSIONS					
34	SALES	0	1,350	990	1,400
35	FEES	0	12,500	8,860	13,000
39	DONATIONS	0	0	0	0
Totals for dept 60-600 - LAKE HOUSE - CONCESSION		0	13,850	9,850	14,400
TOTAL ESTIMATED REVENUES		22,580	44,540	54,920	48,160
APPROPRIATIONS					
Dept 60-500 - LAKE HOUSE - MANAGEMENT					
41	SALARIES - FULL TIME	600	1,610	1,620	1,630
42	SALARIES - PART TIME	610	3,000	3,000	3,500
43	SUPPLIES	0	160	370	230
45	CONTRACTUAL SERVICES	60	800	830	3,460
48	UTILITIES	7,760	11,710	9,040	9,350
Totals for dept 60-500 - LAKE HOUSE - MANAGEMENT		9,030	17,280	14,860	18,170
Dept 60-505 - LAKE HOUSE - MAINTENANCE					
41	SALARIES - FULL TIME	6,950	9,470	12,270	9,720
42	SALARIES - PART TIME	60	2,400	50	2,400
43	SUPPLIES	580	4,000	1,180	4,100
45	CONTRACTUAL SERVICES	4,860	1,900	570	1,900
Totals for dept 60-505 - LAKE HOUSE - MAINTENANC		12,450	17,770	14,070	18,120
Dept 60-600 - LAKE HOUSE - CONCESSIONS					
42	SALARIES - PART TIME	0	8,250	8,550	10,500
43	SUPPLIES	0	500	1,300	630
45	CONTRACTUAL SERVICES	0	670	40	670
46	EQUIPMENT	0	0	0	0
49	OTHER EXPENDITURES	0	70	130	70
Totals for dept 60-600 - LAKE HOUSE - CONCESSION		0	9,490	10,020	11,870
TOTAL APPROPRIATIONS		21,480	44,540	38,950	48,160
NET OF REVENUES/APPROPRIATIONS - LAKE HOUSE		1,100	0	15,970	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
VOLUNTEERS					
ESTIMATED REVENUES					
Dept 52-001 - VOLUNTEERS - ADMIN					
31	PROPERTY TAXES	0	0	0	0
Totals for dept 52-001 - VOLUNTEERS - ADMIN		0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
APPROPRIATIONS					
Dept 52-001 - VOLUNTEERS - ADMIN					
43	SUPPLIES	0	0	0	3,430
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	0
Totals for dept 52-001 - VOLUNTEERS - ADMIN		0	0	0	3,430
TOTAL APPROPRIATIONS		0	0	0	3,430
NET OF REVENUES/APPROPRIATIONS - VOLUNTEERS		0	0	0	(3,430)
NET OF REVENUES/APPROPRIATIONS - FUND 05		108,390	(147,150)	(71,120)	(14,200)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	0	800	800	10,000
TOTAL OTHER SOURCES OF FUNDS		0	800	800	10,000
Revenue					
31	PROPERTY TAXES	893,370	913,330	902,540	942,090
33	INTEREST	540	500	420	500
34	SALES	620	3,500	7,700	4,500
35	FEES	5,650	66,310	69,800	98,480
37	GRANTS	0	100	0	350
39	DONATIONS	37,440	18,640	15,130	13,560
TOTAL REVENUE		937,620	1,002,380	995,590	1,059,480
TOTAL ESTIMATED REVENUES		937,620	1,003,180	996,390	1,069,480
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	437,440	458,700	458,700	428,000
TOTAL OTHER USES OF FUNDS		437,440	458,700	458,700	428,000
Expenditure					
41	SALARIES - FULL TIME	255,900	257,820	266,110	283,180
42	SALARIES - PART TIME	19,400	165,740	112,860	185,140
43	SUPPLIES	38,640	39,350	35,420	37,480
45	CONTRACTUAL SERVICES	28,100	63,010	41,240	81,990
46	EQUIPMENT	1,590	6,000	1,790	6,000
47	INSURANCES	24,950	29,690	26,820	27,510
48	UTILITIES	13,860	21,460	17,910	22,170
49	OTHER EXPENDITURES	2,450	8,210	2,990	7,590
TOTAL EXPENDITURE		384,890	591,280	505,140	651,060
TOTAL APPROPRIATIONS		822,330	1,049,980	963,840	1,079,060
NET OF REVENUES/APPROPRIATIONS - FUND 09		115,290	(46,800)	32,550	(9,580)
BEGINNING FUND BALANCE		423,860	539,170	539,170	0
ENDING FUND BALANCE		539,150	492,370	571,720	(9,580)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ADMINISTRATION					
ESTIMATED REVENUES					
Dept 01-001 - ADMINISTRATION - ADMIN					
31	PROPERTY TAXES	423,060	442,600	437,370	437,920
33	INTEREST	540	500	420	500
Totals for dept 01-001 - ADMINISTRATION - ADMIN		423,600	443,100	437,790	438,420
TOTAL ESTIMATED REVENUES		423,600	443,100	437,790	438,420
APPROPRIATIONS					
Dept 01-001 - ADMINISTRATION - ADMIN					
40	TRANSFERS OUT	437,440	458,700	458,700	428,000
42	SALARIES - PART TIME	930	5,000	2,800	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	20,000	0	20,000
46	EQUIPMENT	0	0	0	0
49	OTHER EXPENDITURES	580	2,000	1,020	0
Totals for dept 01-001 - ADMINISTRATION - ADMIN		438,950	485,700	462,520	448,000
TOTAL APPROPRIATIONS		438,950	485,700	462,520	448,000
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION		(15,350)	(42,600)	(24,730)	(9,580)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
NATURE CENTER					
ESTIMATED REVENUES					
Dept 40-500 - NATURE CENTER - MANAGEMENT					
31	PROPERTY TAXES	353,290	329,740	325,850	355,480
34	SALES	620	3,500	7,700	4,500
35	FEES	380	2,010	3,380	4,090
39	DONATIONS	6,590	170	1,670	250
Totals for dept 40-500 - NATURE CENTER - MANAGEM		360,880	335,420	338,600	364,320
Dept 43-425 - GARDEN PROG - GARDEN PROGRAMS					
35	FEES	0	420	0	420
39	DONATIONS	0	1,150	1,150	1,200
Totals for dept 43-425 - GARDEN PROG - GARDEN PR		0	1,570	1,150	1,620
TOTAL ESTIMATED REVENUES		360,880	336,990	339,750	365,940
APPROPRIATIONS					
Dept 40-404 - NATURE CENTER - RENTALS					
42	SALARIES - PART TIME	1,000	1,170	140	1,440
43	SUPPLIES	0	100	520	250
Totals for dept 40-404 - NATURE CENTER - RENTALS		1,000	1,270	660	1,690
Dept 40-500 - NATURE CENTER - MANAGEMENT					
41	SALARIES - FULL TIME	159,710	152,680	159,860	173,820
42	SALARIES - PART TIME	8,050	41,850	34,740	40,030
43	SUPPLIES	3,030	10,050	11,300	10,550
45	CONTRACTUAL SERVICES	7,420	7,520	7,050	13,400
46	EQUIPMENT	1,600	3,000	1,690	3,000
47	INSURANCES	24,950	29,690	26,820	27,510
48	UTILITIES	3,950	5,060	5,510	5,320
49	OTHER EXPENDITURES	1,870	5,950	1,870	6,230
Totals for dept 40-500 - NATURE CENTER - MANAGEM		210,580	255,800	248,840	279,860
Dept 40-505 - NATURE CENTER - MAINTENANCE					
41	SALARIES - FULL TIME	11,100	22,460	18,140	23,180
42	SALARIES - PART TIME	770	6,320	1,280	6,150
43	SUPPLIES	3,290	5,270	4,540	5,690
45	CONTRACTUAL SERVICES	19,710	24,900	31,150	27,900
46	EQUIPMENT	0	3,000	0	3,000
48	UTILITIES	9,910	16,400	12,400	16,850
Totals for dept 40-505 - NATURE CENTER - MAINTEN		44,780	78,350	67,510	82,770
Dept 43-425 - GARDEN PROG - GARDEN PROGRAMS					
42	SALARIES - PART TIME	0	70	0	80
43	SUPPLIES	0	1,230	690	1,280
45	CONTRACTUAL SERVICES	0	100	0	100
Totals for dept 43-425 - GARDEN PROG - GARDEN PR		0	1,400	690	1,460
TOTAL APPROPRIATIONS		256,360	336,820	317,700	365,780
NET OF REVENUES/APPROPRIATIONS - NATURE CENTER		104,520	170	22,050	160

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
EXHIBITS					
ESTIMATED REVENUES					
Dept 41-001 - EXHIBITS - ADMIN					
31	PROPERTY TAXES	23,420	20,680	20,440	23,140
Totals for dept 41-001 - EXHIBITS - ADMIN		23,420	20,680	20,440	23,140
Dept 41-408 - EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
35	FEES	50	0	300	130
39	DONATIONS	380	1,510	1,110	1,150
Totals for dept 41-408 - EXHIBITS - EXHIBIT ANIM		430	1,510	1,410	1,280
TOTAL ESTIMATED REVENUES		23,850	22,190	21,850	24,420
APPROPRIATIONS					
Dept 41-402 - EXHIBITS - MGMT & VOLUNTEERS					
43	SUPPLIES	0	510	50	330
45	CONTRACTUAL SERVICES	0	500	0	500
Totals for dept 41-402 - EXHIBITS - MGMT & VOLUN		0	1,010	50	830
Dept 41-406 - EXHIBITS - INTERPRETATION					
42	SALARIES - PART TIME	390	60	0	590
43	SUPPLIES	1,930	1,860	1,470	1,860
45	CONTRACTUAL SERVICES	0	5,000	0	5,000
Totals for dept 41-406 - EXHIBITS - INTERPRETATI		2,320	6,920	1,470	7,450
Dept 41-408 - EXHIBITS - EXHIBIT ANIMALS & WILDLIFE					
42	SALARIES - PART TIME	6,150	8,910	8,350	8,940
43	SUPPLIES	6,310	5,350	6,350	3,200
45	CONTRACTUAL SERVICES	0	0	1,230	4,000
Totals for dept 41-408 - EXHIBITS - EXHIBIT ANIM		12,460	14,260	15,930	16,140
TOTAL APPROPRIATIONS		14,780	22,190	17,450	24,420
NET OF REVENUES/APPROPRIATIONS - EXHIBITS		9,070	0	4,400	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
PUBLIC PROGRAMS					
ESTIMATED REVENUES					
Dept 42-001 - PUBLIC PROG - ADMIN					
31	PROPERTY TAXES	41,540	30,860	30,500	37,180
37	GRANTS	0	0	0	0
39	DONATIONS	5,780	7,210	2,750	4,100
Totals for dept 42-001 - PUBLIC PROG - ADMIN		47,320	38,070	33,250	41,280
Dept 42-410 - PUBLIC PROG - PRESCHOOL PROGRAMS					
35	FEES	0	1,740	2,460	1,670
Totals for dept 42-410 - PUBLIC PROG - PRESCHOOL		0	1,740	2,460	1,670
Dept 42-412 - PUBLIC PROG - YOUTH PROGRAMS					
35	FEES	0	0	3,540	2,070
Totals for dept 42-412 - PUBLIC PROG - YOUTH PRO		0	0	3,540	2,070
Dept 42-414 - PUBLIC PROG - ALL AGE PROGRAMS					
35	FEES	0	120	390	140
Totals for dept 42-414 - PUBLIC PROG - ALL AGE P		0	120	390	140
Dept 42-416 - PUBLIC PROG - ADULT PROGRAMS					
35	FEES	0	780	350	160
Totals for dept 42-416 - PUBLIC PROG - ADULT PRO		0	780	350	160
Dept 42-418 - PUBLIC PROG - SPECIAL REQUEST PROGRAMS					
35	FEES	50	500	320	500
Totals for dept 42-418 - PUBLIC PROG - SPECIAL R		50	500	320	500
Dept 42-420 - PUBLIC PROG - TRAVELING NATURALIST					
35	FEES	50	910	830	870
39	DONATIONS	0	0	0	0
Totals for dept 42-420 - PUBLIC PROG - TRAVELING		50	910	830	870
Dept 42-422 - PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS					
35	FEES	130	1,350	1,230	1,400
Totals for dept 42-422 - PUBLIC PROG - BIRTHDAY/		130	1,350	1,230	1,400
Dept 42-424 - PUBLIC PROG - NATURE PLAYScape					
39	DONATIONS	0	0	0	0
Totals for dept 42-424 - PUBLIC PROG - NATURE PL		0	0	0	0
TOTAL ESTIMATED REVENUES		47,550	43,470	42,370	48,090
APPROPRIATIONS					
Dept 42-001 - PUBLIC PROG - ADMIN					
41	SALARIES - FULL TIME	24,530	23,080	24,790	24,030
42	SALARIES - PART TIME	550	14,440	7,540	14,720
43	SUPPLIES	4,010	2,000	2,560	1,100
45	CONTRACTUAL SERVICES	160	1,000	220	1,000
46	EQUIPMENT	(10)	0	100	0
49	OTHER EXPENDITURES	0	0	0	50
Totals for dept 42-001 - PUBLIC PROG - ADMIN		29,240	40,520	35,210	40,900
Dept 42-410 - PUBLIC PROG - PRESCHOOL PROGRAMS					
42	SALARIES - PART TIME	0	770	220	850
43	SUPPLIES	0	230	300	300
Totals for dept 42-410 - PUBLIC PROG - PRESCHOOL		0	1,000	520	1,150
Dept 42-412 - PUBLIC PROG - YOUTH PROGRAMS					
42	SALARIES - PART TIME	0	0	460	1,270
43	SUPPLIES	0	0	290	690
Totals for dept 42-412 - PUBLIC PROG - YOUTH PRO		0	0	750	1,960
Dept 42-414 - PUBLIC PROG - ALL AGE PROGRAMS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	150	20	1,450
45	CONTRACTUAL SERVICES	0	0	0	600
Totals for dept 42-414 - PUBLIC PROG - ALL AGE P		0	150	20	2,050
Dept 42-416 - PUBLIC PROG - ADULT PROGRAMS					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	20	170	50
45	CONTRACTUAL SERVICES	10	470	410	0
Totals for dept 42-416 - PUBLIC PROG - ADULT PRO		10	490	580	50
Dept 42-418 - PUBLIC PROG - SPECIAL REQUEST PROGRAMS					

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
PUBLIC PROGRAMS					
APPROPRIATIONS					
Dept 42-418 - PUBLIC PROG - SPECIAL REQUEST PROGRAMS					
42	SALARIES - PART TIME	0	160	100	60
43	SUPPLIES	0	0	0	30
Totals for dept 42-418 - PUBLIC PROG - SPECIAL R		0	160	100	90
Dept 42-420 - PUBLIC PROG - TRAVELING NATURALIST					
42	SALARIES - PART TIME	0	160	300	220
43	SUPPLIES	0	0	20	380
49	OTHER EXPENDITURES	0	60	0	210
Totals for dept 42-420 - PUBLIC PROG - TRAVELING		0	220	320	810
Dept 42-422 - PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS					
42	SALARIES - PART TIME	0	130	0	150
43	SUPPLIES	0	90	30	150
Totals for dept 42-422 - PUBLIC PROG - BIRTHDAY/		0	220	30	300
Dept 42-424 - PUBLIC PROG - NATURE PLAYSCAPE					
42	SALARIES - PART TIME	0	510	0	580
43	SUPPLIES	0	200	0	200
Totals for dept 42-424 - PUBLIC PROG - NATURE PL		0	710	0	780
TOTAL APPROPRIATIONS		29,250	43,470	37,530	48,090
NET OF REVENUES/APPROPRIATIONS - PUBLIC PROGRAMS		18,300	0	4,840	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
GARDEN PROGRAMS					
ESTIMATED REVENUES					
Dept 43-001 - GARDEN PROG - ADMIN					
31	PROPERTY TAXES	470	1,470	1,450	3,270
Totals for dept 43-001 - GARDEN PROG - ADMIN		470	1,470	1,450	3,270
Dept 43-426 - GARDEN PROG - MEADOWBROOK GARDENS					
35	FEES	3,990	4,300	5,140	4,300
Totals for dept 43-426 - GARDEN PROG - MEADOWBRO		3,990	4,300	5,140	4,300
Dept 43-428 - GARDEN PROG - VICTORY NBHD GARDENS					
35	FEES	880	210	(150)	350
Totals for dept 43-428 - GARDEN PROG - VICTORY N		880	210	(150)	350
TOTAL ESTIMATED REVENUES		5,340	5,980	6,440	7,920
APPROPRIATIONS					
Dept 43-001 - GARDEN PROG - ADMIN					
41	SALARIES - FULL TIME	3,030	3,300	3,350	3,660
Totals for dept 43-001 - GARDEN PROG - ADMIN		3,030	3,300	3,350	3,660
Dept 43-426 - GARDEN PROG - MEADOWBROOK GARDENS					
42	SALARIES - PART TIME	1,020	2,140	1,080	2,230
43	SUPPLIES	1,650	400	960	1,690
Totals for dept 43-426 - GARDEN PROG - MEADOWBRO		2,670	2,540	2,040	3,920
Dept 43-428 - GARDEN PROG - VICTORY NBHD GARDENS					
42	SALARIES - PART TIME	40	290	190	300
43	SUPPLIES	100	20	190	200
Totals for dept 43-428 - GARDEN PROG - VICTORY N		140	310	380	500
TOTAL APPROPRIATIONS		5,840	6,150	5,770	8,080
NET OF REVENUES/APPROPRIATIONS - GARDEN PROGRAMS		(500)	(170)	670	(160)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ENVIR EDUC PROG					
ESTIMATED REVENUES					
Dept 44-001 - ENV	EDU PROG - ADMIN				
31	PROPERTY TAXES	14,710	21,750	21,490	19,530
35	FEES	0	0	0	0
37	GRANTS	0	100	0	350
39	DONATIONS	21,650	1,880	1,800	2,610
Totals for dept 44-001 - ENV EDU PROG - ADMIN		36,360	23,730	23,290	22,490
Dept 44-430 - ENV	EDU PROG - SCHOOL TOURS				
35	FEES	70	1,180	170	1,680
39	DONATIONS	1,240	0	0	0
Totals for dept 44-430 - ENV EDU PROG - SCHOOL T		1,310	1,180	170	1,680
Dept 44-432 - ENV	EDU PROG - NATURALIST IN CLASSRM				
35	FEES	60	880	560	1,160
Totals for dept 44-432 - ENV EDU PROG - NATURALI		60	880	560	1,160
Dept 44-434 - ENV	EDU PROG - LOAN ITEMS				
35	FEES	(20)	120	20	70
39	DONATIONS	0	2,000	2,000	0
Totals for dept 44-434 - ENV EDU PROG - LOAN ITE		(20)	2,120	2,020	70
Dept 44-436 - ENV	EDU PROG - EDUCATOR SERVICES				
35	FEES	0	0	0	100
Totals for dept 44-436 - ENV EDU PROG - EDUCATOR		0	0	0	100
Dept 44-438 - ENV	EDU PROG - AFTERSCHOOL PROGRAMS				
35	FEES	0	700	0	0
Totals for dept 44-438 - ENV EDU PROG - AFTERSCH		0	700	0	0
Dept 44-440 - ENV	EDU PROG - TEEN PROGRAMS				
35	FEES	0	270	0	0
Totals for dept 44-440 - ENV EDU PROG - TEEN PRO		0	270	0	0
TOTAL ESTIMATED REVENUES		37,710	28,880	26,040	25,500
APPROPRIATIONS					
Dept 44-001 - ENV	EDU PROG - ADMIN				
41	SALARIES - FULL TIME	14,630	15,160	15,580	16,710
42	SALARIES - PART TIME	0	150	0	3,900
43	SUPPLIES	17,190	800	440	600
45	CONTRACTUAL SERVICES	0	750	0	400
Totals for dept 44-001 - ENV EDU PROG - ADMIN		31,820	16,860	16,020	21,610
Dept 44-430 - ENV	EDU PROG - SCHOOL TOURS				
42	SALARIES - PART TIME	220	5,660	350	610
43	SUPPLIES	40	230	70	100
45	CONTRACTUAL SERVICES	0	600	0	810
Totals for dept 44-430 - ENV EDU PROG - SCHOOL T		260	6,490	420	1,520
Dept 44-432 - ENV	EDU PROG - NATURALIST IN CLASSRM				
42	SALARIES - PART TIME	180	300	1,180	350
43	SUPPLIES	0	40	500	40
49	OTHER EXPENDITURES	0	100	40	100
Totals for dept 44-432 - ENV EDU PROG - NATURALI		180	440	1,720	490
Dept 44-434 - ENV	EDU PROG - LOAN ITEMS				
43	SUPPLIES	0	2,050	640	50
49	OTHER EXPENDITURES	0	0	0	0
Totals for dept 44-434 - ENV EDU PROG - LOAN ITE		0	2,050	640	50
Dept 44-436 - ENV	EDU PROG - EDUCATOR SERVICES				
43	SUPPLIES	30	150	0	50
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 44-436 - ENV EDU PROG - EDUCATOR		30	150	0	50
Dept 44-438 - ENV	EDU PROG - AFTERSCHOOL PROGRAMS				
42	SALARIES - PART TIME	0	1,530	0	170
43	SUPPLIES	0	760	0	60
49	OTHER EXPENDITURES	0	0	0	0
Totals for dept 44-438 - ENV EDU PROG - AFTERSCH		0	2,290	0	230
Dept 44-440 - ENV	EDU PROG - TEEN PROGRAMS				
42	SALARIES - PART TIME	100	450	0	0
43	SUPPLIES	220	150	10	1,550

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ENVIR EDUC PROG					
APPROPRIATIONS					
Dept 44-440 - ENV EDU PROG - TEEN PROGRAMS					
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 44-440 - ENV EDU PROG - TEEN PRO		320	600	10	1,550
TOTAL APPROPRIATIONS		32,610	28,880	18,810	25,500
NET OF REVENUES/APPROPRIATIONS - ENVIR EDUC PROG		5,100	0	7,230	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
SPECIAL EVENTS					
ESTIMATED REVENUES					
Dept 45-001 - SPEC EVENTS - ADMIN					
31	PROPERTY TAXES	11,180	10,740	10,610	11,380
34	SALES	0	0	0	0
39	DONATIONS	0	0	0	0
Totals for dept 45-001 - SPEC EVENTS - ADMIN		11,180	10,740	10,610	11,380
Dept 45-442 - SPEC EVENTS - CLIMATE CHANGE EVENT					
39	DONATIONS	0	0	0	1,350
Totals for dept 45-442 - SPEC EVENTS - CLIMATE C		0	0	0	1,350
Dept 45-443 - SPEC EVENTS - ARBOR DAY					
39	DONATIONS	0	1,600	1,100	1,000
Totals for dept 45-443 - SPEC EVENTS - ARBOR DAY		0	1,600	1,100	1,000
Dept 45-444 - SPEC EVENTS - ART SHOW					
39	DONATIONS	0	0	0	0
Totals for dept 45-444 - SPEC EVENTS - ART SHOW		0	0	0	0
Dept 45-445 - SPEC EVENTS-EARTH WEEK					
39	DONATIONS	0	1,000	1,050	1,350
Totals for dept 45-445 - SPEC EVENTS-EARTH WEEK		0	1,000	1,050	1,350
Dept 45-446 - SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					
39	DONATIONS	0	2,120	2,500	550
Totals for dept 45-446 - SPEC EVENTS - TAKE A CH		0	2,120	2,500	550
Dept 45-447 - SPEC EVENTS - BIOBLITZ					
37	GRANTS	0	0	0	0
39	DONATIONS	0	0	0	0
Totals for dept 45-447 - SPEC EVENTS - BIOBLITZ		0	0	0	0
Dept 45-448 - SPEC EVENTS - 40TH ANNIVERSARY					
35	FEES	0	0	0	0
37	GRANTS	0	0	0	0
39	DONATIONS	0	0	0	0
Totals for dept 45-448 - SPEC EVENTS - 40TH ANNI		0	0	0	0
TOTAL ESTIMATED REVENUES		11,180	15,460	15,260	15,630
APPROPRIATIONS					
Dept 45-001 - SPEC EVENTS - ADMIN					
41	SALARIES - FULL TIME	7,410	7,730	8,620	7,360
Totals for dept 45-001 - SPEC EVENTS - ADMIN		7,410	7,730	8,620	7,360
Dept 45-442 - SPEC EVENTS - CLIMATE CHANGE EVENT					
42	SALARIES - PART TIME	0	0	0	540
43	SUPPLIES	20	0	0	450
45	CONTRACTUAL SERVICES	0	0	0	2,750
Totals for dept 45-442 - SPEC EVENTS - CLIMATE C		20	0	0	3,740
Dept 45-443 - SPEC EVENTS - ARBOR DAY					
43	SUPPLIES	0	1,600	1,190	1,000
Totals for dept 45-443 - SPEC EVENTS - ARBOR DAY		0	1,600	1,190	1,000
Dept 45-444 - SPEC EVENTS - ART SHOW					
43	SUPPLIES	0	120	0	140
45	CONTRACTUAL SERVICES	0	50	50	50
Totals for dept 45-444 - SPEC EVENTS - ART SHOW		0	170	50	190
Dept 45-445 - SPEC EVENTS-EARTH WEEK					
42	SALARIES - PART TIME	0	0	0	550
43	SUPPLIES	0	1,000	370	650
45	CONTRACTUAL SERVICES	0	0	700	1,350
Totals for dept 45-445 - SPEC EVENTS-EARTH WEEK		0	1,000	1,070	2,550
Dept 45-446 - SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK					
42	SALARIES - PART TIME	0	110	190	220
43	SUPPLIES	0	2,090	570	140
45	CONTRACTUAL SERVICES	0	370	400	430
Totals for dept 45-446 - SPEC EVENTS - TAKE A CH		0	2,570	1,160	790
Dept 45-447 - SPEC EVENTS - BIOBLITZ					
42	SALARIES - PART TIME	0	110	0	0
43	SUPPLIES	40	530	60	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
SPECIAL EVENTS APPROPRIATIONS					
Dept 45-447 - SPEC EVENTS - BIOBLITZ					
45	CONTRACTUAL SERVICES	800	1,750	30	0
Totals for dept 45-447 - SPEC EVENTS - BIOBLITZ		840	2,390	90	0
Dept 45-448 - SPEC EVENTS - 40TH ANNIVERSARY					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 45-448 - SPEC EVENTS - 40TH ANNI		0	0	0	0
TOTAL APPROPRIATIONS		8,270	15,460	12,180	15,630
NET OF REVENUES/APPROPRIATIONS - SPECIAL EVENTS		2,910	0	3,080	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
CAMP PROGRAMS					
ESTIMATED REVENUES					
Dept 46-001 - CAMP PROGRAMS - ADMIN					
30	TRANSFERS IN	0	800	800	10,000
31	PROPERTY TAXES	25,700	55,490	54,830	54,190
35	FEES	0	0	(2,500)	(5,620)
37	GRANTS	0	0	0	0
39	DONATIONS	1,800	0	0	0
Totals for dept 46-001 - CAMP PROGRAMS - ADMIN		27,500	56,290	53,130	58,570
Dept 46-450 - CAMP PROGRAMS - PRESCHOOL CAMPS					
35	FEES	0	0	0	3,190
Totals for dept 46-450 - CAMP PROGRAMS - PRESCHO		0	0	0	3,190
Dept 46-452 - CAMP PROGRAMS - NATURE DAY CAMP					
35	FEES	10	42,300	46,350	58,320
Totals for dept 46-452 - CAMP PROGRAMS - NATURE		10	42,300	46,350	58,320
Dept 46-454 - CAMP PROGRAMS - EXTENDED NATURE CAMPS					
35	FEES	0	8,520	7,410	10,020
Totals for dept 46-454 - CAMP PROGRAMS - EXTENDE		0	8,520	7,410	10,020
Dept 46-456 - CAMP PROGRAMS - JC/CIT					
35	FEES	0	0	0	6,120
Totals for dept 46-456 - CAMP PROGRAMS - JC/CIT		0	0	0	6,120
Dept 46-458 - CAMP PROGRAMS - ANIMAL ADVENTURE CAMP					
35	FEES	0	0	0	0
Totals for dept 46-458 - CAMP PROGRAMS - ANIMAL		0	0	0	0
Dept 46-460 - CAMP PROGRAMS - CAMP FRESH					
35	FEES	0	0	0	3,520
Totals for dept 46-460 - CAMP PROGRAMS - CAMP FR		0	0	0	3,520
Dept 46-462 - CAMP PROGRAMS - SPECIALTY CAMPS					
35	FEES	0	0	0	3,450
Totals for dept 46-462 - CAMP PROGRAMS - SPECIAL		0	0	0	3,450
Dept 46-463 - CAMP PROGRAMS - EXTENDED SPECIALTY CAMPS					
35	FEES	0	0	0	370
Totals for dept 46-463 - CAMP PROGRAMS - EXTENDE		0	0	0	370
TOTAL ESTIMATED REVENUES		27,510	107,110	106,890	143,560
APPROPRIATIONS					
Dept 46-001 - CAMP PROGRAMS - ADMIN					
41	SALARIES - FULL TIME	35,490	33,410	35,770	34,420
42	SALARIES - PART TIME	0	28,850	22,830	30,800
43	SUPPLIES	780	650	940	580
45	CONTRACTUAL SERVICES	0	0	0	3,240
49	OTHER EXPENDITURES	0	100	0	100
Totals for dept 46-001 - CAMP PROGRAMS - ADMIN		36,270	63,010	59,540	69,140
Dept 46-450 - CAMP PROGRAMS - PRESCHOOL CAMPS					
42	SALARIES - PART TIME	0	0	0	8,840
43	SUPPLIES	0	0	0	330
45	CONTRACTUAL SERVICES	0	0	0	0
49	OTHER EXPENDITURES	0	0	0	120
Totals for dept 46-450 - CAMP PROGRAMS - PRESCHO		0	0	0	9,290
Dept 46-452 - CAMP PROGRAMS - NATURE DAY CAMP					
42	SALARIES - PART TIME	0	28,790	19,180	30,160
43	SUPPLIES	0	1,380	940	1,400
49	OTHER EXPENDITURES	0	0	50	330
Totals for dept 46-452 - CAMP PROGRAMS - NATURE		0	30,170	20,170	31,890
Dept 46-454 - CAMP PROGRAMS - EXTENDED NATURE CAMPS					
42	SALARIES - PART TIME	0	8,460	3,640	6,420
43	SUPPLIES	0	200	0	140
Totals for dept 46-454 - CAMP PROGRAMS - EXTENDE		0	8,660	3,640	6,560
Dept 46-456 - CAMP PROGRAMS - JC/CIT					
42	SALARIES - PART TIME	0	9,350	8,290	17,780
43	SUPPLIES	0	120	90	240
Totals for dept 46-456 - CAMP PROGRAMS - JC/CIT		0	9,470	8,380	18,020

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
CAMP PROGRAMS					
APPROPRIATIONS					
Dept 46-458 - CAMP PROGRAMS - ANIMAL ADVENTURE CAMP					
42	SALARIES - PART TIME	0	0	0	0
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 46-458 - CAMP PROGRAMS - ANIMAL		0	0	0	0
Dept 46-460 - CAMP PROGRAMS - CAMP FRESH					
42	SALARIES - PART TIME	0	0	0	4,940
43	SUPPLIES	0	0	140	330
45	CONTRACTUAL SERVICES	0	0	0	260
49	OTHER EXPENDITURES	0	0	0	450
Totals for dept 46-460 - CAMP PROGRAMS - CAMP FR		0	0	140	5,980
Dept 46-462 - CAMP PROGRAMS - SPECIALTY CAMPS					
42	SALARIES - PART TIME	0	0	0	2,000
43	SUPPLIES	0	0	0	230
45	CONTRACTUAL SERVICES	0	0	0	200
Totals for dept 46-462 - CAMP PROGRAMS - SPECIAL		0	0	0	2,430
Dept 46-463 - CAMP PROGRAMS - EXTENDED SPECIALTY CAMPS					
42	SALARIES - PART TIME	0	0	0	250
43	SUPPLIES	0	0	0	0
Totals for dept 46-463 - CAMP PROGRAMS - EXTENDE		0	0	0	250
TOTAL APPROPRIATIONS		36,270	111,310	91,870	143,560
NET OF REVENUES/APPROPRIATIONS - CAMP PROGRAMS		(8,760)	(4,200)	15,020	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
COMM PROG					
APPROPRIATIONS					
Dept 55-552 - COMM PROG - SPLASH PROGRAM					
49	OTHER EXPENDITURES	0	0	10	0
	Totals for dept 55-552 - COMM PROG - SPLASH PROG	0	0	10	0
	TOTAL APPROPRIATIONS	0	0	10	0
	NET OF REVENUES/APPROPRIATIONS - COMM PROG	0	0	(10)	0
	NET OF REVENUES/APPROPRIATIONS - FUND 09	115,290	(46,800)	32,550	(9,580)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANFERS IN	7,490	8,940	7,080	5,900
TOTAL OTHER SOURCES OF FUNDS		<u>7,490</u>	<u>8,940</u>	<u>7,080</u>	<u>5,900</u>
Revenue					
33	INTEREST	0	0	0	0
34	SALES	0	220	500	420
35	FEES	31,370	155,300	95,360	99,000
37	GRANTS	0	0	250	0
39	DONATIONS	415,280	523,400	565,720	519,440
TOTAL REVENUE		<u>446,650</u>	<u>678,920</u>	<u>661,830</u>	<u>618,860</u>
TOTAL ESTIMATED REVENUES		<u>454,140</u>	<u>687,860</u>	<u>668,910</u>	<u>624,760</u>
APPROPRIATIONS					
Expenditure					
41	SALARIES - FULL TIME	103,930	109,210	103,490	110,130
42	SALARIES - PART TIME	66,240	191,240	195,260	169,050
43	SUPPLIES	33,270	51,550	47,550	48,100
45	CONTRACTUAL SERVICES	58,840	166,700	105,670	137,750
46	EQUIPMENT	33,950	500	9,110	500
47	INSURANCES	48,990	55,550	87,220	50,870
48	UTILITIES	107,670	113,360	118,980	104,010
49	OTHER EXPENDITURES	1,200	4,310	1,660	4,350
TOTAL EXPENDITURE		<u>454,090</u>	<u>692,420</u>	<u>668,940</u>	<u>624,760</u>
TOTAL APPROPRIATIONS		<u>454,090</u>	<u>692,420</u>	<u>668,940</u>	<u>624,760</u>
NET OF REVENUES/APPROPRIATIONS - FUND 16		50	(4,560)	(30)	0
BEGINNING FUND BALANCE		10	10	10	0
ENDING FUND BALANCE		60	(4,550)	(20)	0

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND
FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
URBANA INDOOR AQ CNTR					
ESTIMATED REVENUES					
Dept 68-500 - URBANA INDOOR AQ CNTR - MANAGEMENT					
30	TRANSFERS IN	7,490	8,940	7,080	5,900
33	INTEREST	0	0	0	0
34	SALES	0	220	500	420
35	FEES	31,370	155,300	95,360	99,000
37	GRANTS	0	0	250	0
39	DONATIONS	415,280	523,400	565,720	519,440
Totals for dept 68-500 - URBANA INDOOR AQ CNTR -		454,140	687,860	668,910	624,760
TOTAL ESTIMATED REVENUES		454,140	687,860	668,910	624,760
APPROPRIATIONS					
Dept 68-500 - URBANA INDOOR AQ CNTR - MANAGEMENT					
41	SALARIES - FULL TIME	36,310	37,850	39,350	40,630
42	SALARIES - PART TIME	62,870	172,290	193,720	154,000
43	SUPPLIES	2,040	6,450	9,120	5,300
45	CONTRACTUAL SERVICES	5,800	21,300	17,600	18,300
46	EQUIPMENT	340	500	110	500
47	INSURANCES	48,990	55,550	87,220	50,870
48	UTILITIES	107,670	113,360	118,980	104,010
49	OTHER EXPENDITURES	1,200	4,310	1,660	4,350
Totals for dept 68-500 - URBANA INDOOR AQ CNTR -		265,220	411,610	467,760	377,960
Dept 68-505 - URBANA INDOOR AQ CNTR - MAINTENANCE					
41	SALARIES - FULL TIME	67,620	71,360	64,140	69,500
42	SALARIES - PART TIME	3,370	18,950	1,540	15,050
43	SUPPLIES	31,230	45,100	38,430	42,800
45	CONTRACTUAL SERVICES	27,240	45,400	35,160	39,450
46	EQUIPMENT	6,090	0	0	0
Totals for dept 68-505 - URBANA INDOOR AQ CNTR -		135,550	180,810	139,270	166,800
Dept 68-890 - URBANA INDOOR AQ CNTR - INDOOR PL CONST					
45	CONTRACTUAL SERVICES	25,800	100,000	52,910	80,000
46	EQUIPMENT	27,520	0	9,000	0
Totals for dept 68-890 - URBANA INDOOR AQ CNTR -		53,320	100,000	61,910	80,000
TOTAL APPROPRIATIONS		454,090	692,420	668,940	624,760
NET OF REVENUES/APPROPRIATIONS - URBANA INDOOR AQ C		50	(4,560)	(30)	0
NET OF REVENUES/APPROPRIATIONS - FUND 16		50	(4,560)	(30)	0

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

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	297,790	358,630	354,400	315,910
33	INTEREST	330	500	250	250
39	DONATIONS	129,320	130,000	150,150	150,000
TOTAL REVENUE		<u>427,440</u>	<u>489,130</u>	<u>504,800</u>	<u>466,160</u>
TOTAL ESTIMATED REVENUES		427,440	489,130	504,800	466,160
APPROPRIATIONS					
Expenditure					
47	INSURANCES	378,350	435,000	407,790	450,000
49	OTHER EXPENDITURES	14,020	0	21,300	0
TOTAL EXPENDITURE		<u>392,370</u>	<u>435,000</u>	<u>429,090</u>	<u>450,000</u>
TOTAL APPROPRIATIONS		392,370	435,000	429,090	450,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		<u>35,070</u>	<u>54,130</u>	<u>75,710</u>	<u>16,160</u>
BEGINNING FUND BALANCE		214,980	250,050	250,050	0
ENDING FUND BALANCE		250,050	304,180	325,760	16,160

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 21 AUDIT FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	29,780	30,440	30,080	31,400
33	INTEREST	10	80	10	50
TOTAL REVENUE		<u>29,790</u>	<u>30,520</u>	<u>30,090</u>	<u>31,450</u>
TOTAL ESTIMATED REVENUES		<u>29,790</u>	<u>30,520</u>	<u>30,090</u>	<u>31,450</u>
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	22,690	40,000	32,000	22,000
49	OTHER EXPENDITURES	0	2,000	0	5,000
TOTAL EXPENDITURE		<u>22,690</u>	<u>42,000</u>	<u>32,000</u>	<u>27,000</u>
TOTAL APPROPRIATIONS		<u>22,690</u>	<u>42,000</u>	<u>32,000</u>	<u>27,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 21		<u>7,100</u>	<u>(11,480)</u>	<u>(1,910)</u>	<u>4,450</u>
BEGINNING FUND BALANCE		18,430	25,520	25,520	0
ENDING FUND BALANCE		25,530	14,040	23,610	4,450

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

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	478,840	586,960	580,040	653,180
33	INTEREST	530	500	710	500
39	DONATIONS	3,020	0	74,060	0
TOTAL REVENUE		<u>482,390</u>	<u>587,460</u>	<u>654,810</u>	<u>653,680</u>
TOTAL ESTIMATED REVENUES		482,390	587,460	654,810	653,680
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	28,160	98,800	30,790	178,800
47	INSURANCES	280,700	374,600	356,490	456,500
49	OTHER EXPENDITURES	8,160	20,550	23,480	20,550
TOTAL EXPENDITURE		<u>317,020</u>	<u>493,950</u>	<u>410,760</u>	<u>655,850</u>
TOTAL APPROPRIATIONS		317,020	493,950	410,760	655,850
NET OF REVENUES/APPROPRIATIONS - FUND 22		<u>165,370</u>	<u>93,510</u>	<u>244,050</u>	<u>(2,170)</u>
BEGINNING FUND BALANCE		430,680	596,060	596,060	0
ENDING FUND BALANCE		596,050	689,570	840,110	(2,170)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 23 SOCIAL SECURITY FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	297,790	322,100	318,300	315,290
33	INTEREST	210	500	170	200
TOTAL REVENUE		<u>298,000</u>	<u>322,600</u>	<u>318,470</u>	<u>315,490</u>
TOTAL ESTIMATED REVENUES		<u>298,000</u>	<u>322,600</u>	<u>318,470</u>	<u>315,490</u>
APPROPRIATIONS					
Expenditure					
47	INSURANCES	184,130	300,000	235,600	300,000
49	OTHER EXPENDITURES	12,720	0	28,590	0
TOTAL EXPENDITURE		<u>196,850</u>	<u>300,000</u>	<u>264,190</u>	<u>300,000</u>
TOTAL APPROPRIATIONS		<u>196,850</u>	<u>300,000</u>	<u>264,190</u>	<u>300,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 23		<u>101,150</u>	<u>22,600</u>	<u>54,280</u>	<u>15,490</u>
BEGINNING FUND BALANCE		161,710	262,860	262,860	0
ENDING FUND BALANCE		262,860	285,460	317,140	15,490

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

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	238,230	243,560	240,680	251,230
33	INTEREST	20	100	10	50
TOTAL REVENUE		<u>238,250</u>	<u>243,660</u>	<u>240,690</u>	<u>251,280</u>
TOTAL ESTIMATED REVENUES		<u>238,250</u>	<u>243,660</u>	<u>240,690</u>	<u>251,280</u>
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	238,380	243,660	240,680	251,280
TOTAL EXPENDITURE		<u>238,380</u>	<u>243,660</u>	<u>240,680</u>	<u>251,280</u>
TOTAL APPROPRIATIONS		<u>238,380</u>	<u>243,660</u>	<u>240,680</u>	<u>251,280</u>
NET OF REVENUES/APPROPRIATIONS - FUND 30		(130)	0	10	0
BEGINNING FUND BALANCE		160	40	40	0
ENDING FUND BALANCE		30	40	50	0

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 32 POLICE FUND

FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
31	PROPERTY TAXES	14,890	18,880	18,650	25,120
33	INTEREST	110	100	70	100
TOTAL REVENUE		15,000	18,980	18,720	25,220
TOTAL ESTIMATED REVENUES		15,000	18,980	18,720	25,220
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	0	20,000	4,880	25,000
TOTAL EXPENDITURE		0	20,000	4,880	25,000
TOTAL APPROPRIATIONS		0	20,000	4,880	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		15,000	(1,020)	13,840	220
BEGINNING FUND BALANCE		62,300	77,300	77,300	0
ENDING FUND BALANCE		77,300	76,280	91,140	220

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 43 PARK HOUSES
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	0	0	0	0
35	FEES	7,800	7,800	7,800	7,800
TOTAL REVENUE		<u>7,800</u>	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>
TOTAL ESTIMATED REVENUES		<u>7,800</u>	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>
APPROPRIATIONS					
Expenditure					
41	SALARIES - FULL TIME	130	2,170	390	1,610
42	SALARIES - PART TIME	0	400	70	400
43	SUPPLIES	0	700	0	700
45	CONTRACTUAL SERVICES	0	25,380	2,390	30,890
TOTAL EXPENDITURE		<u>130</u>	<u>28,650</u>	<u>2,850</u>	<u>33,600</u>
TOTAL APPROPRIATIONS		<u>130</u>	<u>28,650</u>	<u>2,850</u>	<u>33,600</u>
NET OF REVENUES/APPROPRIATIONS - FUND 43		<u>7,670</u>	<u>(20,850)</u>	<u>4,950</u>	<u>(25,800)</u>
BEGINNING FUND BALANCE		13,180	20,850	20,850	0
ENDING FUND BALANCE		20,850	0	25,800	(25,800)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 50 SCHOLARSHIP FUND

FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	0	0	0	0
37	GRANTS	0	0	1,500	0
39	DONATIONS	13,240	35,000	40,380	35,000
TOTAL REVENUE		13,240	35,000	41,880	35,000
TOTAL ESTIMATED REVENUES		13,240	35,000	41,880	35,000
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	2,850	14,230	12,370	50,000
TOTAL OTHER USES OF FUNDS		2,850	14,230	12,370	50,000
Expenditure					
49	OTHER EXPENDITURES	2,300	0	1,860	5,000
TOTAL EXPENDITURE		2,300	0	1,860	5,000
TOTAL APPROPRIATIONS		5,150	14,230	14,230	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 50		8,090	20,770	27,650	(20,000)
BEGINNING FUND BALANCE		7,050	15,130	15,130	0
ENDING FUND BALANCE		15,140	35,900	42,780	(20,000)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 51 MEADOWBROOK PARK FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	0	0	0	0
39	DONATIONS	0	2,000	0	0
TOTAL REVENUE		<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS					
Expenditure					
43	SUPPLIES	0	0	0	0
45	CONTRACTUAL SERVICES	0	12,090	0	10,090
TOTAL EXPENDITURE		<u>0</u>	<u>12,090</u>	<u>0</u>	<u>10,090</u>
TOTAL APPROPRIATIONS		<u>0</u>	<u>12,090</u>	<u>0</u>	<u>10,090</u>
NET OF REVENUES/APPROPRIATIONS - FUND 51		<u>0</u>	<u>(10,090)</u>	<u>0</u>	<u>(10,090)</u>
BEGINNING FUND BALANCE		10,090	10,090	10,090	0
ENDING FUND BALANCE		10,090	0	10,090	(10,090)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 52 ENGLISH INDOOR POOL FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	1,990	9,000	7,020	11,780
TOTAL REVENUE		<u>1,990</u>	<u>9,000</u>	<u>7,020</u>	<u>11,780</u>
TOTAL ESTIMATED REVENUES		<u>1,990</u>	<u>9,000</u>	<u>7,020</u>	<u>11,780</u>
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	7,490	7,080	7,080	5,900
TOTAL OTHER USES OF FUNDS		<u>7,490</u>	<u>7,080</u>	<u>7,080</u>	<u>5,900</u>
Expenditure					
45	CONTRACTUAL SERVICES	1,950	2,500	1,800	1,860
49	OTHER EXPENDITURES	0	0	0	50,000
TOTAL EXPENDITURE		<u>1,950</u>	<u>2,500</u>	<u>1,800</u>	<u>51,860</u>
TOTAL APPROPRIATIONS		<u>9,440</u>	<u>9,580</u>	<u>8,880</u>	<u>57,760</u>
NET OF REVENUES/APPROPRIATIONS - FUND 52		<u>(7,450)</u>	<u>(580)</u>	<u>(1,860)</u>	<u>(45,980)</u>
BEGINNING FUND BALANCE		620,210	612,770	612,770	0
ENDING FUND BALANCE		612,760	612,190	610,910	(45,980)

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

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	0	10	0	0
39	DONATIONS	0	0	0	0
TOTAL REVENUE		<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS					
Expenditure					
43	SUPPLIES	0	1,000	0	1,760
45	CONTRACTUAL SERVICES	0	2,270	0	1,500
TOTAL EXPENDITURE		<u>0</u>	<u>3,270</u>	<u>0</u>	<u>3,260</u>
TOTAL APPROPRIATIONS		<u>0</u>	<u>3,270</u>	<u>0</u>	<u>3,260</u>
NET OF REVENUES/APPROPRIATIONS - FUND 53		<u>0</u>	<u>(3,260)</u>	<u>0</u>	<u>(3,260)</u>
BEGINNING FUND BALANCE		3,260	3,260	3,260	0
ENDING FUND BALANCE		3,260	0	3,260	(3,260)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 55 BROWN PUBLIC ART FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	0	0	(23,560)	13,180
39	DONATIONS	0	0	691,720	0
TOTAL REVENUE		<u>0</u>	<u>0</u>	<u>668,160</u>	<u>13,180</u>
TOTAL ESTIMATED REVENUES		<u>0</u>	<u>0</u>	<u>668,160</u>	<u>13,180</u>
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	0	0	0	10,000
TOTAL OTHER USES OF FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Expenditure					
45	CONTRACTUAL SERVICES	0	0	450	2,700
TOTAL EXPENDITURE		<u>0</u>	<u>0</u>	<u>450</u>	<u>2,700</u>
TOTAL APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>450</u>	<u>12,700</u>
NET OF REVENUES/APPROPRIATIONS - FUND 55		<u>0</u>	<u>0</u>	<u>667,710</u>	<u>480</u>
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	667,710	480

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 60 REPLACEMENT TAX FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	140	50	230	50
38	INTERGOV REV	162,630	120,000	378,050	220,000
TOTAL REVENUE		<u>162,770</u>	<u>120,050</u>	<u>378,280</u>	<u>220,050</u>
TOTAL ESTIMATED REVENUES		<u>162,770</u>	<u>120,050</u>	<u>378,280</u>	<u>220,050</u>
APPROPRIATIONS					
Other Uses Of Funds					
40	TRANSFERS OUT	140,000	140,000	140,000	440,000
TOTAL OTHER USES OF FUNDS		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>440,000</u>
TOTAL APPROPRIATIONS		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>440,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 60		22,770	(19,950)	238,280	(219,950)
BEGINNING FUND BALANCE		73,370	96,150	96,150	0
ENDING FUND BALANCE		96,140	76,200	334,430	(219,950)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 61 WORKING CASH FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	210	300	110	200
TOTAL REVENUE		<u>210</u>	<u>300</u>	<u>110</u>	<u>200</u>
TOTAL ESTIMATED REVENUES		<u>210</u>	<u>300</u>	<u>110</u>	<u>200</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>
TOTAL APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - FUND 61		<u>210</u>	<u>300</u>	<u>110</u>	<u>200</u>
BEGINNING FUND BALANCE		126,770	126,980	126,980	0
ENDING FUND BALANCE		126,980	127,280	127,090	200

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	1,050,000	1,050,000	1,050,000	1,050,000
32	BOND SALES	0	0	0	0
TOTAL OTHER SOURCES OF FUNDS		1,050,000	1,050,000	1,050,000	1,050,000
Revenue					
31	PROPERTY TAXES	851,070	878,010	867,650	890,590
33	INTEREST	310	500	190	200
37	GRANTS	1,850	0	0	0
TOTAL REVENUE		853,230	878,510	867,840	890,790
TOTAL ESTIMATED REVENUES		1,903,230	1,928,510	1,917,840	1,940,790
APPROPRIATIONS					
Expenditure					
44	PRINCIPAL AND INTEREST	1,895,450	1,918,120	1,918,030	1,930,030
45	CONTRACTUAL SERVICES	820	7,000	840	7,000
TOTAL EXPENDITURE		1,896,270	1,925,120	1,918,870	1,937,030
TOTAL APPROPRIATIONS		1,896,270	1,925,120	1,918,870	1,937,030
NET OF REVENUES/APPROPRIATIONS - FUND 70		6,960	3,390	(1,030)	3,760
BEGINNING FUND BALANCE		113,080	120,040	120,040	0
ENDING FUND BALANCE		120,040	123,430	119,010	3,760

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND
FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ADMINISTRATION					
ESTIMATED REVENUES					
Dept 01-001 - ADMINISTRATION - ADMIN					
33	INTEREST	310	500	190	200
Totals for dept 01-001 - ADMINISTRATION - ADMIN		310	500	190	200
TOTAL ESTIMATED REVENUES		310	500	190	200
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION		310	500	190	200

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND
FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
BOND PRINCIPAL & INTEREST					
ESTIMATED REVENUES					
Dept 70-001 - BOND PRIN & INT EXPENSES - ADMIN					
31	PROPERTY TAXES	851,070	878,010	867,650	890,590
33	INTEREST	0	0	0	0
Totals for dept 70-001 - BOND PRIN & INT EXPENSE		851,070	878,010	867,650	890,590
Dept 71-001 - SERIES 2010 BABS REBATE BONDS - ADMIN					
30	TRANFERS IN	0	0	0	0
37	GRANTS	1,850	0	0	0
Totals for dept 71-001 - SERIES 2010 BABS REBATE		1,850	0	0	0
Dept 72-001 - SERIES 2011 CL PARK ARS BONDS - ADMIN					
30	TRANFERS IN	0	0	0	0
Totals for dept 72-001 - SERIES 2011 CL PARK ARS		0	0	0	0
Dept 73-001 - SERIES 2019A ARS BONDS - ADMIN					
30	TRANFERS IN	1,050,000	1,050,000	1,050,000	1,050,000
32	BOND SALES	0	0	0	0
Totals for dept 73-001 - SERIES 2019A ARS BONDS		1,050,000	1,050,000	1,050,000	1,050,000
TOTAL ESTIMATED REVENUES		1,902,920	1,928,010	1,917,650	1,940,590
APPROPRIATIONS					
Dept 70-001 - BOND PRIN & INT EXPENSES - ADMIN					
44	PRINCIPAL AND INTEREST	849,090	868,620	868,530	880,780
45	CONTRACTUAL SERVICES	0	3,000	0	3,000
Totals for dept 70-001 - BOND PRIN & INT EXPENSE		849,090	871,620	868,530	883,780
Dept 71-001 - SERIES 2010 BABS REBATE BONDS - ADMIN					
44	PRINCIPAL AND INTEREST	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 71-001 - SERIES 2010 BABS REBATE		0	0	0	0
Dept 72-001 - SERIES 2011 CL PARK ARS BONDS - ADMIN					
44	PRINCIPAL AND INTEREST	0	0	0	0
45	CONTRACTUAL SERVICES	0	0	0	0
Totals for dept 72-001 - SERIES 2011 CL PARK ARS		0	0	0	0
Dept 73-001 - SERIES 2019A ARS BONDS - ADMIN					
44	PRINCIPAL AND INTEREST	1,046,360	1,049,500	1,049,500	1,049,250
45	CONTRACTUAL SERVICES	820	4,000	840	4,000
Totals for dept 73-001 - SERIES 2019A ARS BONDS		1,047,180	1,053,500	1,050,340	1,053,250
TOTAL APPROPRIATIONS		1,896,270	1,925,120	1,918,870	1,937,030
NET OF REVENUES/APPROPRIATIONS - BOND PRINCIPAL & I		6,650	2,890	(1,220)	3,560
NET OF REVENUES/APPROPRIATIONS - FUND 70		6,960	3,390	(1,030)	3,760

URBANA PARK DISTRICT SCHEDULE OF DEBT OUTSTANDING AT APRIL 30, 2022

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	06/15/2021			272,250.00
Alternate Revenue Source Bonds	12/15/2021	5.000%	505,000.00	272,250.00
Twenty year repayment schedule	06/15/2022			259,625.00
\$14,950,000 bond proceeds	12/15/2022	5.000%	530,000.00	259,625.00
True interest rate 2.7542%	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 2022-2023			1,898,535.00	1,068,470.46

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 80 CAPITAL IMPROVEMENT FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	37,440	1,058,700	1,058,700	18,000
32	BOND SALES	863,530	863,530	877,890	872,510
TOTAL OTHER SOURCES OF FUNDS		<u>900,970</u>	<u>1,922,230</u>	<u>1,936,590</u>	<u>890,510</u>
Revenue					
33	INTEREST	57,400	10,000	31,530	5,000
37	GRANTS	242,970	750,000	145,650	2,500,000
39	DONATIONS	347,540	144,700	180,090	1,877,000
TOTAL REVENUE		<u>647,910</u>	<u>904,700</u>	<u>357,270</u>	<u>4,382,000</u>
TOTAL ESTIMATED REVENUES		<u>1,548,880</u>	<u>2,826,930</u>	<u>2,293,860</u>	<u>5,272,510</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	11,100	11,100	11,500	11,500
49	OTHER EXPENDITURES	3,000	3,000	0	0
54	CAPITAL OUTLAY	2,963,870	8,702,830	1,926,760	12,863,010
TOTAL EXPENDITURE		<u>2,977,970</u>	<u>8,716,930</u>	<u>1,938,260</u>	<u>12,874,510</u>
TOTAL APPROPRIATIONS		<u>2,977,970</u>	<u>8,716,930</u>	<u>1,938,260</u>	<u>12,874,510</u>
NET OF REVENUES/APPROPRIATIONS - FUND 80		<u>(1,429,090)</u>	<u>(5,890,000)</u>	<u>355,600</u>	<u>(7,602,000)</u>
BEGINNING FUND BALANCE		8,663,310	7,234,220	7,234,220	0
ENDING FUND BALANCE		7,234,220	1,344,220	7,589,820	(7,602,000)

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 80 CAPITAL IMPROVEMENT FUND

FISCAL YEAR 2022-2023 BUDGET - DEPARTMENT DETAIL

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ADMINISTRATION					
ESTIMATED REVENUES					
Dept 01-001 - ADMINISTRATION - ADMIN					
33	INTEREST	57,400	10,000	31,530	5,000
Totals for dept 01-001 - ADMINISTRATION - ADMIN		57,400	10,000	31,530	5,000
TOTAL ESTIMATED REVENUES		57,400	10,000	31,530	5,000
APPROPRIATIONS					
Dept 01-001 - ADMINISTRATION - ADMIN					
54	CAPITAL OUTLAY	0	0	0	0
Totals for dept 01-001 - ADMINISTRATION - ADMIN		0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION		57,400	10,000	31,530	5,000

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

	Nov 9 2021 Approved Revision #1 Budget 2019A	Year Ended <u>04/30/20</u>	Year Ended <u>04/30/21</u>	Year Ended <u>04/30/22</u> Preliminary	<u>06/30/22</u>	YTD Total	Probable Committed	(Over) or Under budget
REVENUES								
2019A ARS Bond Sales - Nov 2019	5,910,603	5,910,603				5,910,603	5,910,603	0
Donations - H&W Facility fr UPF	1,700,000					0	1,700,000	1,700,000
Grants- H&W Facility - IDNR PARC Grant	2,500,000					0	2,500,000	2,500,000
Transfer from General Fund - H&W Facility	1,000,000			1,000,000		1,000,000	1,000,000	0
Total Revenues	11,110,603	5,910,603	0	1,000,000	0	6,910,603	11,110,603	4,200,000
EXPENDITURES FOR CAPITAL PROJECTS								
Cost of Issue	89,928	89,928				89,928	89,928	0
Subtotal	89,928	89,928	0	0	0	89,928	89,928	
Crystal Lake Park Improvements								
CLP Improvements fr Bonds	109,177					0	0.00	0
CLP Lake Rehab Project - Construction	1,104,518		590,666	232,563		823,229	1,104,518.00	281,289
CLP Road System - Design	244,610		65,628	82,534	14,189 *	162,350	244,610.00	82,260
CLP Road System - Construction	1,252,033				294,765 *	294,765	1,361,209.50	1,066,445
CLP Improvements fr Grants	0					0	0.00	0
CLP Improvements fr Donations/Contributions	0					0	0.00	0
Subtotal	2,710,338	0	656,294	315,097	308,953	1,280,344	2,710,338	
Health and Wellness Initiatives								
H&W Initiatives fr Bonds	2,810,708					0	2,784,512	2,784,512
PARC Application Fee	300	300				300	300	0
H&W Facility Design	271,577	19,903	5,500	425 *		25,828	25,403	(425)
H&W Traffic Study	23,000			23,021		23,021	23,021.24	0
H&W Archeology Study	4,752			4,752		4,752	4,752	0
H&W Facility Final Design fr Bonds	0						272,349	
H&W Initiatives fr Grants	0					0	0	0
H&W Facility Final Design fr PARC Grant	375,936			47,162 *		47,162	375,936	328,774
H&W Facility Construction fr PARC Grant	2,124,064						2,124,064	2,124,064
H&W Initiatives fr Donations/Contributions - UPF	1,700,000					0	1,700,000	1,700,000
H&W Facility fr General Fund Transfer	1,000,000					0	1,000,000	1,000,000
Subtotal	8,310,338	20,203	5,500	75,360	0	101,063	8,310,338	
Total Expenditures	11,110,603	110,131	661,794	390,456	308,953	1,471,334	11,110,603	9,366,920

CAPITAL BUDGET 2022
80-22

	Nov 9 2021 Approved Original Budget 2022	Year Ended <u>04/30/22</u> Preliminary	<u>06/30/22</u>	YTD <u>Total</u>	<u>Probable Committed</u>	(Over) or Under budget
REVENUES						
GO Bond Sales - Dec 2021	872,510	877,895		0	877,895	877,895
Tributes & Donations	12,000	8,200	5,300	5,300	12,000	6,700
CUSR UPD ADA Capital Fund (FY 2022-2023)	65,000			0	65,000	65,000
Donations - MBK Playground	100,000			0	100,000	100,000
Donations - Blair Tennis Revitalization Proj	0	250		0	250	250
Donations - Blair Tennis Revitalization Proj fr UPF	0			0	93,800	93,800
Donations - Tributes fr UPF	0	2,240		0	2,240	2,240
Total Revenues	1,049,510	888,585	5,300	5,300	1,151,185	1,145,885
EXPENDITURES FOR CAPITAL PROJECTS						
<u>Improvements to Parks</u>						
Tributes & Donations	12,000	4,994 *	601 *	5,596	14,240	8,644
Cost of Issue	11,500	11,500		11,500	11,500	0
Hazard Tree Projects	10,000	6,427 *		6,427	10,000	3,573
Construction Crew Projects	10,000			0	10,000	10,000
Technology	20,000			0	20,000	20,000
Operations Small Equipment	5,000			0	5,000	5,000
Recreation Small Equipment	5,000			0	5,000	5,000
UPD Mechanical Replacement Schedule	10,000			0	10,000	10,000
Trails Projects (MBK Playground)	40,000			0	40,000	40,000
Hardscapes & Fencing (Blair Tennis/CLP Broadway ITEP)	150,000			0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000			0	20,000	20,000
Meadowbrook Playground fr Bonds	200,000			0	200,000	200,000
Meadowbrook Playground fr Donations	100,000			0	100,000	100,000
UPD ADA Capital Projects - Park Improvements/Transition	65,000			0	65,000	65,000
Blair Park Tennis Court Revitalization Proj fr Donations	0			0	94,050	94,050
Subtotal	658,500	22,921	601	23,522	754,790	
<u>Equipment</u>						
Contingency for Vehicle and Equipment Replacement	215,000			0	113,693	113,693
F250 3/4 Ton Truck	0			0	0	0
1/2 Ton Dodge Truck	0	101,307		101,307	36,895	(64,412)
1-Ton Dump Truck	0			0	0	0
Athletics Ballfield Gator	0			0	0	0
Brush Chipper	0			0	64,412	64,412
Cronkhite Trailer	0			0	0	0
Subtotal	215,000	101,307	0	101,307	215,000	
<u>Crystal Lake Park Improvements</u>						
CLP Improvements fr Bonds	125,000			0	125,000	125,000
CLP Road-1-way trans	0			0	0	0
Lighting	0			0	0	0
CLP Improvements fr Grants	0			0	0	0
CLP Improvements fr Donations/Contributions	0			0	0	0
Subtotal	125,000	0	0	0	125,000	
<u>Contingency (remainder not listed below)</u>						
	51,010			0	56,395	56,395
	0			0	0	0
Subtotal	51,010	0	0	0	56,395	
Total Expenditures	1,049,510	124,228	601	124,829	1,151,185	1,026,356

CAPITAL BUDGET 2021
80-21

	Apr 12, 2022 Approved Revision #3 Budget 2021	Year Ended 04/30/21	Year Ended 04/30/22 <i>Preliminary</i>	06/30/22	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	20,875	10,275	14,075		24,350	21,150	(3,200)
CUSR UPD ADA Capital Fund (FY 2021-2022)	80,920		55,000		55,000	80,920	25,920
Donations - Health & Wellness Facility	3,000	3,000			3,000	3,000	0
Donations - AMBUCS Dug Out Shades - fr AMBUCS donation	14,711	0	14,711		14,711	14,711	0
Donations - Two in the Hand Sculpture Purchase - fr UPF	25,200	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		58,700		58,700	58,700	0
Donation-MBK Stream Corridor-Dawson Donation	0				0	368	368
Total Revenues	1,816,941	902,010	142,486	0	1,044,496	1,817,584	773,088
EXPENDITURES FOR CAPITAL PROJECTS							
<u>Improvements to Parks</u>							
Tributes & Donations	20,875	2,131	5,174		7,305	21,150	13,845
Cost of Issue	11,100	11,100			11,100	11,100	0
Hazard Tree Projects	10,000	1,216	8,784		10,000	10,000	0
Construction Crew Projects	10,000		5,880	105 *	5,985	10,000	4,015
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		11,734 *		11,734	40,000	28,266
Hardscapes & Fencing (Blair & Eval)	150,000		9,980		9,980	150,000	140,020
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		17,887		17,887	20,000	2,113
Blair Tennis Plaza / Pavilion Design	10,000		10,000		10,000	10,000	0
PRC Roof Repair	50,000		10,424		10,424	50,000	39,576
UPD ADA Capital Projects - Park Improvements/Transition	25,920				0	25,920	25,920
UPD ADA Capital Projects - Blair Park	55,000		55,000		55,000	55,000	0
Transfer H&W Donations to UPF	3,000	3,000			3,000	3,000	0
Outdoor Learning Pavilion - fr Museum Capital Grant	750,000		73,133 *		73,133	750,000	676,868
Outdoor Learning Pavilion - fr Museum Fund Transfer	58,700				0	58,700	58,700
AMBUCS Dug Out Shades - fr AMBUCS Donation	14,711		14,711		14,711	14,711	0
Two in the Hand Sculpture Purchase - fr UPF Donations	25,200	25,200			25,200	25,200	0
MBK Stream Corridor-Dawson Donation	0		368		368	368	0
Subtotal	1,384,506	42,647	223,074	105	265,826	1,385,149	
<u>Equipment</u>							
Contingency for Vehicle and Equipment Replacement	111,740				0	111,740	111,740
Garbage Truck	62,744		62,734		62,734	62,744	10
Wide Area Mower	39,322		39,322		39,322	39,322	0
Gator	11,195		11,195		11,195	11,195	0
F250 3/4 Ton Truck	0				0	0	0
Subtotal	225,000	0	113,250	0	113,250	225,000	
<u>Crystal Lake Park Improvements</u>							
CLP Improvements fr Bonds	150,000				0	132,570	132,570
Lighting	0				0	0	0
ITEP Match - Broadway Trail	0				0	0	0
Water Quality-ILM	0		3,735	3,745 *	0	17,430	17,430
CLP Improvements fr Grants	0				0	0	0
CLP Improvements fr Donations/Contributions	0				0	0	0
Subtotal	150,000	0	3,735	3,745	0	150,000	
<u>Contingency (remainder not listed below)</u>							
Contingency (remainder not listed below)	47,435				0	27,791	27,791
Museum Capital Grant Award Fee	5,000	5,000			5,000	5,000	0
PARC Grant Award Fee	5,000	5,000			5,000	5,000	0
Blair Park Improvements - Add'l	0		5,895	7,060 *	12,955	19,644	6,689
	0				0	0	0
Subtotal	57,435	10,000	5,895	7,060	22,955	57,435	
Total Expenditures	1,816,941	52,647	345,954	10,910	402,031	1,817,584	1,415,552

CAPITAL BUDGET 2020
80-20

	Apr 12 2022 Approved Revision #3 Budget 2020	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22 <i>Preliminary</i>	06/30/22	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)	81,040			55,000		55,000	81,040	26,040
Donation-Sculpture Purch-Molecular Reflection (fr UPF)	30,100		10,000	9,200		19,200	30,100	10,900
Donation-Brighton	30,000		30,000			30,000	30,000	0
Grants- OSLAD Blair Park	400,051		54,350	145,650		200,000	400,051	200,051
Donation- UCSD IGA for CLP Sanitary Bridge	68,030		68,030			68,030	68,030	0
Total Revenues	1,460,506	837,435	170,430	209,850	0	1,217,715	1,460,505	242,790
EXPENDITURES FOR CAPITAL PROJECTS								
<u>Improvements to Parks</u>								
Tributes & Donations	12,000		3,193	953		4,147	12,000	7,853
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	16,639		20,000	20,000	0
Technology	10,000					0	10,000	10,000
Operations Small Equipment	10,000		2,224	1,240		3,464	10,000	6,536
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			69,138 *		69,138	40,000	(29,138)
Hardscapes & Fencing (CLP Road)	150,000					0	150,000	150,000
UIAC - UPD Share of Capital Expenses	20,000			10,338		10,338	20,000	9,662
Blair Playground	100,000			100,000		100,000	100,000	0
UPD ADA Capital Projects - Park Improvements/Transition	26,040					0	26,040	26,040
UPD ADA Capital Projects - Blair Park ADA	55,000			55,000		55,000	55,000	0
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	10,100 *	30,100	30,100	0
Project TBA - fr Brighton Donation	30,000					0	30,000	30,000
Blair Park Improvements- fr OSLAD Grant	400,051		54,350	345,701		400,051	400,051	0
Subtotal	947,891	10,700	93,587	609,009	10,100	723,396	947,890	
<u>Equipment</u>								
Contingency for Vehicle and Equipment Replacement	0					0	0	0
Compact Tractor	28,188			28,188		28,188	28,188	0
1/2 Ton Pickup Truck (Ram 1500) M-8	32,785			32,785		32,785	32,785	0
3/4 Ton Pickup Truck (Ford F-250) M-9	31,929			31,929		31,929	31,929	0
Wide Area Mower	42,322			42,322		42,322	42,322	0
Mower Deck Replacement	4,376		4,376			4,376	4,376	0
Custodial Van	24,348	24,348				24,348	24,348	0
Subtotal	163,948	24,348	4,376	135,224	0	163,947	163,948	
<u>Crystal Lake Park Improvements</u>								
CLP Improvements fr Bonds	112,132					0	112,132	112,132
Water Quality Improvements	37,868		17,306	20,562		37,868	37,868	0
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	20,562	0	105,898	218,030	
<u>Contingency (remainder not listed below)</u>								
Blair Park Improvements - Construction Contract	49,343			49,343		49,343	49,343	0
Blair Park Improvements - Design Contract	39,490		14,925	24,565		39,490	39,490	0
Blair Park Improvements - Add'l	10,739		1,900	8,839		10,739	10,739	0
Dog Park Parking Lot Resurfacing	12,816		12,816			12,816	12,816	0
CLPFAC Tile Repair	3,924			3,924		3,924	3,924	0
CLPFAC CO2 System	800			800		800	800	0
Prairie Park Light Removal	12,000			12,000		12,000	12,000	0
Perkins Phase III Construction - Add'l	1,500			1,500		1,500	1,500	0
CLP Rock Riffles/Saline Improv - Add'l	25			25		25	25	0
Subtotal	130,637	0	29,641	100,996	0	130,637	130,638	
Total Expenditures	1,460,506	35,048	212,940	865,791	10,100	1,123,879	1,460,505	336,626

CAPITAL BUDGET 2019
80-19

	Apr 13 2021 Approved Revision #6 Budget 2019	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22 Preliminary	06/30/22	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	10,975				13,275	13,275	0
CUSR UPD ADA Capital Fund (FY 2019-2020)	60,752		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			124,273	4,420		128,693	128,693	0
Transfer from Museum Fund - APNC Improv.	121,573	28,461	46,286	37,436			112,184	129,573	17,389
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	400,000	0
Grant-IL American Water fr UPF	10,000			10,000			10,000	10,000	0
Total Revenues	2,148,515	768,826	684,876	419,042	13,408	200,000	2,086,151	2,148,436	62,284
EXPENDITURES FOR CAPITAL PROJECTS									
<u>Improvements to Parks</u>									
Tributes & Donations	13,275	3,353	4,167	3,974	724		12,219	13,275	1,056
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		2,648 *		13,103	20,000	6,897
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				20,000		20,000	20,000	0
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	8,988		265,278	265,278	(0)
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
APNC Exterior Exit Doors - fr Museum Fund trans	0						0	8,000	8,000
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	32,360	0	792,293	921,429	
<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	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	128,693	1,921
CLP Improvements fr Transfer from General Fund	175,000			1,081	199		1,280	175,000	173,720
Subtotal	1,007,592	0	17,694	805,979	199	0	823,872	999,513	
<u>Contingency (remainder not listed below)</u>									
Blair Park Master Plan	8,046		8,046				8,046	8,046	0
H&W Facility Design - Add'l	26,175				26,175 *		26,175	26,175	0
Blair Park Improvements	32,667				32,667		32,667	32,667	0
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	58,842	0	80,202	80,202	
Total Expenditures	2,148,515	131,696	580,872	1,039,690	91,401	0	1,843,659	2,148,436	304,777

CAPITAL BUDGET 2018
80-18

Nov 10 2020
Approved
Revision #5
Budget 2018

	Year Ended 04/30/18	Year Ended 04/30/19	Year Ended 04/30/20	Year Ended 04/30/21	Year Ended 04/30/22	06/30/22	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-AMBUCS Berns Tribute	7,077	7,077					7,077	7,077	0	
Donations-AMBUCS 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	8,013		61,723	64,907	3,184	
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	8,013	0	1,375,951	1,379,136	3,185
EXPENDITURES FOR CAPITAL PROJECTS										
Improvements to Parks										
Tributes & Donations	10,231	453	3,294	1,177	583	1,121 *	6,627	10,231	3,604	
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	7,619	20,000	20,000	0	
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		8,013	11,202	14,386	3,185	
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	
AMBUCS 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	23,117	0	742,731	777,468	
Equipment										
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	0	78,910	78,910	
Crystal Lake Park Improvements										
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	0	415,715	415,715	
Contingency (remainder not listed below)										
Leal Park Path	48,521						0	175	175	
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	8,848	0	
Meadowbrook Park-Museum Grant Design (MIC)	1,700				1,250	3,750	5,000	5,000	0	
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 Improvments	0					44,821	44,821	44,821	0	
Subtotal	107,043	0	28,412	20,188	9,697	48,571	0	106,868	107,043	
Total Expenditures	1,379,136	63,457	603,337	181,605	424,136	71,688	0	1,344,223	1,379,136	34,913

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	Year Ended 04/30/22 Preliminary	05/31/22	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	
CJRSR UPD ADA Capital Fund (FY 2017-2018)	62,553		4,824	57,729				62,553	62,553	0	
Grants-IITEP 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	0	0	1,200,941	1,200,941	0
EXPENDITURES FOR CAPITAL PROJECTS											
Improvements to Parks											
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 / IITEP 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 IITEP fr Grant Funds	99,147		69,876	29,095	176			99,147	99,147	0	
CLP Park Street Path IITEP 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	0	0	698,271	698,283	
Equipment											
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	0	0	157,247	157,247	
Contingency (remainder not listed below)											
	0							0	(0)	(0)	
Larson Tennis Court-add'l	23,500		23,500					23,500	23,500	(0)	
CLP Rain Garden Improvements-Bioswale Add'l	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	1,729	257,020	257,019	(1)	
APNC Bioswale Project - Add'l	2,430		636	1,794				2,430	2,430	0	
Subtotal	345,411	0	108,854	26,795	75,504	132,529	1,729	0	345,411	345,411	
Total Expenditures	1,200,941	163,836	501,454	170,980	215,843	147,086	1,729	0	1,200,929	1,200,941	12

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 81 LAND ACQUISITION FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	25,000	50,000	50,000	50,000
TOTAL OTHER SOURCES OF FUNDS		<u>25,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Revenue					
33	INTEREST	0	100	10	50
39	DONATIONS	0	0	0	0
TOTAL REVENUE		<u>0</u>	<u>100</u>	<u>10</u>	<u>50</u>
TOTAL ESTIMATED REVENUES		<u>25,000</u>	<u>50,100</u>	<u>50,010</u>	<u>50,050</u>
APPROPRIATIONS					
Expenditure					
54	CAPITAL OUTLAY	900	84,130	0	134,090
TOTAL EXPENDITURE		<u>900</u>	<u>84,130</u>	<u>0</u>	<u>134,090</u>
TOTAL APPROPRIATIONS		<u>900</u>	<u>84,130</u>	<u>0</u>	<u>134,090</u>
NET OF REVENUES/APPROPRIATIONS - FUND 81		<u>24,100</u>	<u>(34,030)</u>	<u>50,010</u>	<u>(84,040)</u>
BEGINNING FUND BALANCE		9,930	34,030	34,030	0
ENDING FUND BALANCE		34,030	0	84,040	(84,040)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 82 CL POOL RENEWAL FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Other Sources Of Funds					
30	TRANSFERS IN	0	34,310	34,310	35,000
TOTAL OTHER SOURCES OF FUNDS		0	34,310	34,310	35,000
Revenue					
33	INTEREST	180	100	0	0
39	DONATIONS	0	0	4,500	0
TOTAL REVENUE		180	100	4,500	0
TOTAL ESTIMATED REVENUES		180	34,410	38,810	35,000
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	104,670	52,630	3,230	73,810
TOTAL EXPENDITURE		104,670	52,630	3,230	73,810
TOTAL APPROPRIATIONS		104,670	52,630	3,230	73,810
NET OF REVENUES/APPROPRIATIONS - FUND 82		(104,490)	(18,220)	35,580	(38,810)
BEGINNING FUND BALANCE		107,730	3,230	3,230	0
ENDING FUND BALANCE		3,240	(14,990)	38,810	(38,810)

BUDGET REPORT FOR URBANA PARK DISTRICT
Fund: 83 PERKINS ROAD PARK SITE FUND
FISCAL YEAR 2022-2023 BUDGET - FUND SUMMARY

ACCOUNT CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES					
Revenue					
33	INTEREST	100	100	0	0
39	DONATIONS	72,050	53,120	32,060	0
TOTAL REVENUE		<u>72,150</u>	<u>53,220</u>	<u>32,060</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>72,150</u>	<u>53,220</u>	<u>32,060</u>	<u>0</u>
APPROPRIATIONS					
Expenditure					
45	CONTRACTUAL SERVICES	72,050	62,060	27,250	13,650
TOTAL EXPENDITURE		<u>72,050</u>	<u>62,060</u>	<u>27,250</u>	<u>13,650</u>
TOTAL APPROPRIATIONS		<u>72,050</u>	<u>62,060</u>	<u>27,250</u>	<u>13,650</u>
NET OF REVENUES/APPROPRIATIONS - FUND 83		100	(8,840)	4,810	(13,650)
BEGINNING FUND BALANCE		8,740	8,840	8,840	0
ENDING FUND BALANCE		8,840	0	13,650	(13,650)