



**2023-2024**

**BUDGET**



## URBANA PARK DISTRICT 2023-2024 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 |
| Laura Hastings    | 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             |
| Keenan Portis         | 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   |
| Joseph Manning        | Athletics Coordinator                     |
| 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 sixteen 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:

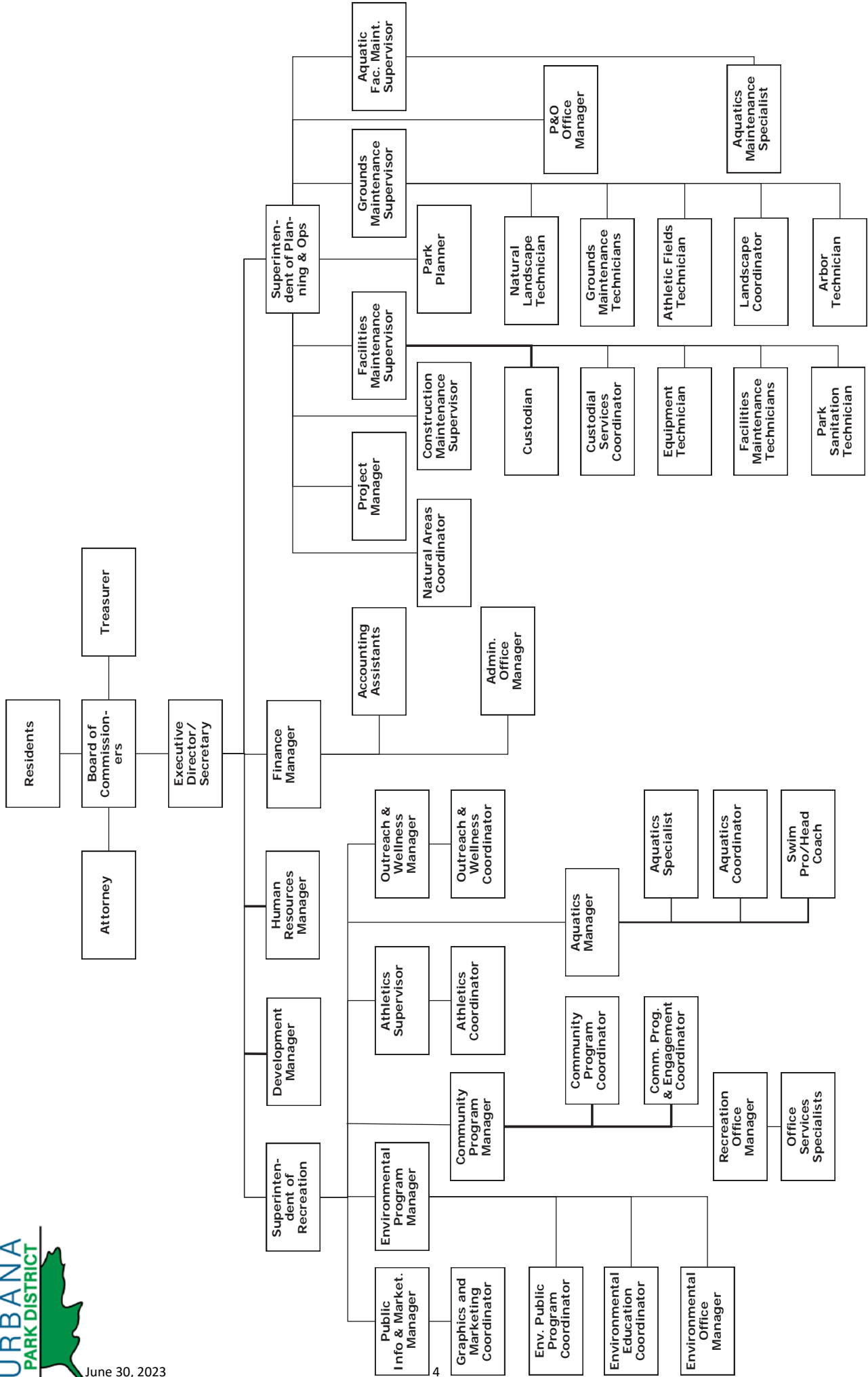
- Improve the quality of life of its citizens through a responsive, efficient, and creative park and recreation system;
- Pursue excellence in a variety of programs, parks and special facilities that contribute to the attractiveness of neighborhoods, conservation of the environment and overall health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





June 30, 2023

UPD FULL-TIME ORGANIZATIONAL CHART FY24





## FY24 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 also 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.

Extremely unique to the goal setting process for Fiscal Year 2021 was the global pandemic of COVID-19. During these unprecedented times, the Urbana Park District drastically changed day-to-day operations for the Board, staff, and public. With the closing of facilities, canceling of programs, and necessity of staff to work from home, as well as the uncertain timeline, responding to COVID-19 for the past 3 years has proven challenging for achieving planned goals.

Below are the stages of the district's response to and recovery phase of COVID-19.

### COVID-19 Planning and Recovery

- Postponement of events and programming and facility openings in response to pandemic.
- Continuous evaluation of needs and impacts. Seek opportunities for novel ways to connect to the community.
- Restructuring of programs and facilities to meet public health / CDC guidelines (max enrollment, etc.)
- Restructuring of operations to meet public health / CDC guidelines.
- Work closely with federal, state, county, and local agencies, communicate and share information, align decisions jointly.
- On May 11, 2023 Illinois Governor JB Pritzker announced that the state's public health emergency has ended, aligning nationally with federal government.

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!

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| <p><b>More effectively reach and communicate with community members for whom English is a second language.</b></p> <ul style="list-style-type: none"><li>• Work with Outreach and Wellness Manager to move all of Aquatics communications to bilingual documents by April 2024. (Recreation – Aquatics)</li><li>• Continue to create signage at Brookens Gym to post rules and regulations in Spanish, French and Congolese. Work with Marketing to post both rules and regulations in multiple languages to the Urbana Park District’s website. (Recreation – Athletics)</li><li>• Have recreation office staff take a continuing education course to gain basic conversation ability to service our Spanish-speaking customers. (Recreation – Community Programs)</li><li>• Seek and hire bilingual speaking Environmental Education Leader to present at least three dual-language School Field Trip/Naturalist in the Classroom programs by April 2024. (Recreation – Environmental)</li><li>• Work with Marketing and Outreach staff to ensure that at least 75% of environmental program flyers are translated into Spanish, including all flyers for Take a Child Outside Week and preschool programs. (Recreation – Environmental)</li><li>• All new nature center exhibits, fabricated in-house, will be translated into Spanish. (Recreation – Environmental)</li><li>• Increase use of email and digital newsletters to promote environmental programs, services and events; include information through text (and not just images) so that it can be digitally translated by recipients. (Recreation – Environmental)</li><li>• Provide administrative support to staff and customers using e-PACT, including the rollout of the new multi-lingual module. (Recreation – Environmental)</li><li>• Hire an additional French and Spanish translator with assistance from Community Program &amp; Engagement Coordinator and C.O.A.S.T. members. (Recreation – Outreach and Wellness)</li></ul> |
| <p><b>Strive to create an environment in which all UPD staff appreciate and promote the importance of diversity and inclusion.</b></p> <ul style="list-style-type: none"><li>• 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)</li><li>• Continue to recruit diverse staff members with varied backgrounds, cultures, lifestyles, ages, interests, and skill sets. (Administration – Human Resources)</li><li>• Evaluate and continue advanced training for staff on the importance of diversity and inclusion in our programs and facilities. (Recreation – Aquatics)</li><li>• Continue part-time staff training on diversity, cultural awareness, disabilities, etc., for a better and more thorough understanding of differences and expectations. (Recreation – Athletics)</li><li>• Maintain cultural calendar to share diverse holidays and events on social media. (Recreation – Marketing)</li><li>• Collaborate with administration on feedback from the You Belong Here Matrix Team and Recreation Staff to recruit at least two additional members to the Community Outreach &amp; Support Team (C.O.A.S.T.). (Recreation – Outreach and Wellness)</li><li>• Manage Year Two of the Prequalified Provider Program for MWBE contractors. (Planning &amp; Operations – Projects/Planning)</li><li>• Installation of ADA accessible benches in conjunction with UPD Tribute Program. (Planning &amp; Operations – Construction)</li></ul>   |

- Install gender inclusive signs for restrooms. (Planning & Operations – Facilities)
- Assist with implementation of new ADA audit list. (Planning & Operations – Facilities)
- Incorporate at least one client from the Developmental Services Center into our grounds crew. (Planning & Operations – Grounds)

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

- Continue to plan and implement new neighborhood-based or age-friendly programming in at least two new locations with Urvana in collaboration with the You Belong Here Matrix Team Community Allies. (Recreation – Athletics, Community Programs)
- Work with Archery Club to provide private session of archery at Judge Webber Park to host youth organizations such as Urbana Neighborhood Connections Center and DREAM. (Recreation – Athletics)
- Expand S'mores Social and Stroll events to different parks with walking paths to bring awareness to neighborhood parks. (Recreation – Community Programs)
- Connect at least one community group with the Solidarity Gardens CU's new affiliate garden program to cultivate community through gardening. (Recreation – Environmental)
- Create one video promoting natural areas workday events and volunteer opportunities. (Planning & Operations – Natural Areas)
- Attend C.O.A.S.T. Zoom meetings. (Recreation – Marketing)
- Plan and implement at least one program with new C.O.A.S.T. members in FY 24. (Recreation – Outreach and Wellness)
- Offer more opportunities for environmental community service and service-learning opportunities, including during Climate Action Week and Earth Day events. (Recreation – Environmental)
- Perform at least one tree planting project, where we plant multiple trees with a community group, such as: at-risk youth, a service organization, or student group. (Planning & Operations – Grounds)
- Organize a “Kids Prep the Field Day” for one of the Challenger League dates at AMBUCS Park. (Planning & Operations – Grounds)

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

- Determine the critical needs of the UPD based on the findings in the You Belong Here – Phase 2 report from the Office of Recreation and Park Resources to establish a process for improving the efforts of the district. (Districtwide)
- 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)
- Offer Water Safety programming to various organizations with the ability to provide free life jackets to the individuals who would benefit from them. (Recreation – Aquatics)
- Purchase equipment for people with disabilities to make their time in the water and in the facility easier and safer (lifejackets, ear coverings, goggles, etc.). (Recreation – Aquatics)
- Collaborate with Reverend Comer to bring midnight basketball to Brookens Gymnasium to create a safe and welcoming environment for High School and Middle School children. (Recreation – Athletics)
- 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 such as workshops or cooking demos. (Recreation – Community Programs)

- Provide Phillips Recreation Center front desk staff with tools to easily communicate with ESL or deaf patrons. (Recreation – Community Programs)
- Display works of art at the nature center that have been created by people from historically underserved or marginalized populations. (Recreation – Environmental)
- Improve customer service by creating at least one customer service-focused training video for staff by April 2024. (Recreation – Environmental)
- Plan and implement sensory activities at every Urbana event with the assistance of Champaign-Urbana Special Recreation. (Recreation – Outreach and Wellness)
- Collect photos of park district events to build a diverse photo file. (Recreation – Marketing)

### Other Goals

- Working with other Recreation Coordinators, continue to improve the FRESH Teen Hangout Zones. (Recreation – Community)
- Create a new Age-Friendly and Adult seasonal crafting program featuring display of art projects. (Recreation – Community)
- Explore local opportunities for cooperative music programming, particularly for the Boneyard Arts Festival. (Recreation – Community Programs)
- Coordinate a second district job fair to bolster part time, intern, and volunteer recruitment and increase attendance over the 2023 job fair. (Recreation – Community)
- Expand and diversify the Read Across America event planning committee, reaching new sectors of our population. (Recreation – Community)
- Research ways to communicate with Urbana School District families through USD #116 communications platforms. (Recreation – Marketing)
- Utilize text messaging technology. (Recreation – Marketing)
- Research using Tik-Tok videos to reach younger populations. (Recreation – Marketing)
- Re-evaluate current programs for inclusivity and discuss ways to improve by the next program session. (Recreation – Aquatics)



**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.

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| <p><b>Continue rehabilitating and revitalizing Crystal Lake and surrounding area, the district's oldest park and only public lake in Urbana.</b></p> <ul style="list-style-type: none"><li>• Continue to assist with the management plan, development and redesign of Crystal Lake Park, and the planning process for the Lake House design plan. (Recreation – Community)</li><li>• Assess the program needs and use of the new UPDAC Learning Pavilion to guide decisions on its future availability for public or private rentals. (Recreation – Environmental)</li><li>• Initiate development of a self-guided plant tour for Crystal Lake Park (Planning &amp; Operations – Natural Areas)</li></ul>   |
| <p><b>Renovate and revitalize Blair Park with active, teen, and multigenerational opportunities.</b></p> <ul style="list-style-type: none"><li>• Evaluate project options on submitting a 2023 OSRAD grant application for a high priority district project. (Districtwide)</li></ul>   |
| <p><b>Encourage a sense of place and uniqueness in Urbana parks, which creates vibrant spaces for park and facility users.</b></p> <ul style="list-style-type: none"><li>• Evaluate the cost to improve, open, staff, and sustain the operating impacts of the Perkins Road Park Site and to collaborate with the Urbana-Champaign Sanitary District to determine the future schedule for opening this new park site. (Districtwide)</li><li>• Complete the master planning process for Prairie and Weaver Parks. (Districtwide)</li><li>• Initiate the planning, fundraising, and demolition of the old playground and construction of the new PrairiePlay at Meadowbrook Park. (Districtwide)</li><li>• Celebrate the Wandell Sculpture Garden 25<sup>th</sup> Anniversary at the 2023 Jazz Walk at Meadowbrook Park. (Districtwide)</li><li>• Install the Wandell Sculpture Garden sculpture interpretive exhibit in Meadowbrook Park. (Districtwide)</li><li>• Continue discussions to collaborate with the King Park Adopt-a-Park Neighborhood Association, City of Urbana, Urbana Free Library, Urbana Rotary Club, and /or other supporters to identify the need and scope of work to be included for the future Heritage Trail site at King Park. (Districtwide)</li><li>• Launch public phase of the fundraising campaign for the new Prairie Play playground in September 2023 and successfully raise \$100,000 toward construction. (Administration – Development)</li><li>• Coordinate planning team with staff and community members in anticipation of the Wandell Sculpture Garden's 25th Anniversary rededication in 2023. (Arts and Culture Matrix Team, Outreach and Wellness)</li><li>• Assist with the ongoing field study at Prairie and Weaver Parks. (Recreation – Athletics)</li><li>• Seek input from outside groups on the field needs in Urbana. (Recreation – Athletics)</li><li>• Create and implement programs and activities for "playground days" once a month for 8-9 months of the year. (Recreation – Athletics)</li></ul> |

- Maintain an Arts and Culture Matrix Team to focus on that program area as well as sculptures, parks and partnerships. (Recreation – Community Programs)
- Offer monthly FRESH Crew Teen Nature Workdays for teens to build connections with nature and their community, make new friends, and learn about the natural world while providing hands-on experiences for teens interested in careers in parks or resource management. (Recreation – Environmental)
- Create interpretive panels for natural areas and other areas in our parks. (Recreation – Marketing)
- Promote Wandell Sculpture Garden’s 25<sup>th</sup> anniversary. (Recreation – Marketing)
- Collaborate with Arts & Culture Matrix Team to implement at least two Wandell Sculpture Garden 25<sup>th</sup> Anniversary programs or events in FY 24. (Recreation – Outreach and Wellness)
- Finalize planning, project budget, construction design, and fundraising for PrairiePlay replacement playground. Facilitate ongoing public input and involvement in the project. (Planning & Operations – Projects/Planning)
- Create native plantings at AMBUCS Park. (Planning & Operations – Natural Areas)
- Expand Saline Branch restoration. (Planning & Operations – Natural Areas)
- Assist in evaluation of preparations needed for future opening of Perkins Road Site. (Planning & Operations – Natural Areas)
- Continue with the implementation of our Sculpture maintenance program. (Planning & Operations – Construction)
- Evaluate and replace park name signs as needed with new park district logo. (Planning & Operations – Construction)
- Assist with the evaluation/removal of the Canaday Park storage building. (Planning & Operations – Construction)
- Plant Yellow Buckeye trees in our parks that were grown from seed in our Missouri Gravel Bed (Planning & Operations – Grounds)
- Continue making progress with forestry mowing on the west border of Weaver Park, Busey Woods, and other sites on our prioritized list. (Planning & Operations – Grounds)

### Other Goals

- Manage grant programs: (Districtwide)
  - o Open Space Land Acquisition and Development (OSLAD) for PrairiePlay
- Create signage for our parks promoting upcoming programs. (Recreation – Marketing)
- Work with Planning and Operations on any Meadowbrook Park playground communications. (Recreation – Marketing)
- Promote art fairs and new pieces of art going up in our parks. (Recreation – Marketing)
- Continue to support Green Team initiatives to encourage people to be good environmental stewards. (Recreation – Marketing)



**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.**

- Coordinate and manage the final planning, design, fundraising, and construction process for the new Health & Wellness Center at Prairie Park. (Districtwide)
- Manage grant programs: (Districtwide) FY24
  - Park and Recreational Facilities Construction Program (PARC) – Health & Wellness facility construction
  - Department of Commerce and Economic Opportunity (DCEO) – Health & Wellness facility construction
- ◆ Lead donor recognition and stewardship efforts for the Health & Wellness Facility campaign. (Administration – Development)
- Participate in the planning process for staffing, budgeting, safety, and design of health and wellness facility. (Recreation – Outreach and Wellness, Athletics, Aquatics)
- Solicit feedback from current pickle ball, 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)
- Collaborate with the Health & Wellness Facility planning team to incorporate features that promote environmental wellness and connections to Weaver and Prairie Parks. (Recreation – Environmental)
- Launch construction of new Health and Wellness Center. (Planning & Operations – Projects/Planning)
- Assist with facilities planning for new Health & Wellness Facility. (Planning & Operations – Facilities)
- Assist with the operation of the new UPDAC Learning Pavilion. (Planning & Operations – Facilities)

**Create opportunities for wellness experiences open to all generations.**

- Continue E-Sports programs for all ages and evaluate and adjust accordingly. (Recreation – Athletics)
- Research recent trends in athletics and develop new programming. (Recreation – Athletics)
- Plan and implement all ages pickle ball tournaments at Blair and/or Larson Park(s). (Recreation – Athletics)
- Integrate at least three social-emotional and wellness resources, discussions and activities at FRESH Teen Hangout Zones, annually. (Recreation – Environmental, Community, Outreach & Wellness)

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

- Provide organized open gym opportunities at Brookens Gymnasium for High school aged children using a community grant. (Recreation – Athletics)
- Offer at least one new winter program to take place at the new UPDAC Learning Pavilion. (Recreation – Environmental)

**Expand collaboration and partnerships with community health agencies.**

- Work with C.O.A.S.T. to promote UPD programs, and to develop new opportunities for underserved communities. (Recreation – Athletics)

## Other Goals

- 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, Recreation – Athletics, Community Programs)
- Promote Health and Wellness Facility fundraising, and (if applicable) groundbreaking ceremonies. (Recreation – Marketing)
- Promote UPD Health and Wellness classes as needed. (Recreation – Marketing)
- Promote our parks as a good place to move, be active and renew one’s mind and body. (Recreation – Marketing)
- Investigate re-aligning current wellness categories to better align with those adopted by NRPA (physical, intellectual, social, cultural, economic, emotional, and environmental). (Recreation – Outreach and Wellness)
- Seek and secure additional partnerships to offer at least one healthy cooking program in FY 24. (Recreation – Outreach and Wellness)





**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.

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| <p><b>Evaluate, identify, and advance trail projects in UPD Trails Master Plan, which qualify for grant funding in order to expand trails within Urbana parks.</b></p>   |
| <ul style="list-style-type: none"> <li>• Manage grant programs: (Districtwide)             <ul style="list-style-type: none"> <li>o Illinois Transportation – Enhancement Program (ITEP) – South Broadway Avenue trail in Crystal Lake Park</li> <li>o Department of Commerce and Economic Opportunity (DCEO), if awarded to CCFPD – create intergovernmental agreement for Weaver Park trailhead development</li> </ul> </li> </ul>   |
| <p><b>Connect more people to nature through Urbana parks and trails.</b></p>   |
| <ul style="list-style-type: none"> <li>• Promote and conduct a trail walk program in Busey Woods to celebrate National Trails Day; work with community partners to target youth and teens. (Recreation – Environmental)</li> <li>• Work with Planning and Operations to promote prime places for people to bike and roll in our parks. (Recreation - Marketing)</li> </ul>   |
| <p><b>Promote a regional trail system through study of Kickapoo Rail Trail (KRT) extension into downtown Urbana.</b></p>   |
| <ul style="list-style-type: none"> <li>• 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)</li> <li>• 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)</li> </ul>   |
| <p><b>Focus on care and preservation of existing hardscapes and parking areas, as they are the front door to many parks.</b></p>   |
| <ul style="list-style-type: none"> <li>• Replace planks on south bridge at Meadowbrook Park. (Planning &amp; Operations – Facilities)</li> <li>• Assess and possibly construct a new trail bridge in Busey Woods. (Planning &amp; Operations – Construction)</li> <li>• Replace planks on Boardwalk in Busey Woods. (Planning &amp; Operations – Facilities)</li> <li>• Evaluate new trail system at Perkins Road Site and adjust for conditions, erosion, and trail wear. (Planning &amp; Operations – Natural Areas)</li> <li>• Identify trip hazards along pathway/parking lots – repair as needed. (Planning &amp; Operations – Facilities)</li> </ul> |
| <p><b>Other Goals</b></p>  |
| <ul style="list-style-type: none"> <li>• Graphics work with Planning and Operations for any possible interpretive panels that promote connectivity in our parks. (Recreation – Marketing)</li> </ul>   |



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

### **New Goals**

- Collaborate with the Urbana Parks Foundation on fundraising efforts for high priority needs/projects. (Districtwide)
- Preliminary planning and review for new land acquisition for future parks in Urbana. (Districtwide)
- Complete all of the FY 2023-2024 high priority capital improvement projects. (Districtwide)
- Collaborate with Champaign County staff on the future uses/needs/options for the Brookens Athletics Fields located at the Brookens Administrative Center. (Districtwide)
- Organize an open-house event for current and former UPDAC members to visit the new UPDAC Outdoor Learning Pavilion. (Administration – Development)
- Refresh the Urbana Park District Event Sponsorship Program with the goal of increasing business sponsorship revenue for special events. (Administration – Development)
- Coordinate strategic planning process for the Urbana Parks Foundation. (Administration – Development)
- With NOVAtime fully implemented, continue to 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)
- 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)
- Collaborate with outside groups such as the Urbana School District, DSC, and Community Choices to increase staffing 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)
- Identify at least two new grant opportunities for Community Programs. (Recreation – Community Programs)
- Continue streamlining customer accounts within ActiveNet to have zero overdue balances at the end of FY24 and to have fewer duplicate accounts. (Recreation – Community Programs)
- Attend at least three new local job or career fairs to promote district employment. (Recreation – Community Programs)
- Explore more opportunities for office staff to visit schools to increase registration assistance for families. (Recreation – Community Programs)
- Working with Finance Manager and office managers, create a staff training manual for ActiveNet program. (Recreation – Community Programs)
- Develop a process between departments to limit transaction fees within the ActiveNet system. (Recreation – Community Programs)
- Broaden our partnership with the U of I Education 201 class for youth recreation programming. (Recreation – Community Programs)

- Increase Group Boat Rentals at the Lake House by doing more direct advertising to larger rental groups like graduation parties, family reunions, and weddings. (Recreation – Community Programs)
- Seek new training opportunities, workshops or online resources to benefit part-time staff in their positions. (Recreation – Community Programs)
- Work with Marketing to increase promotion efforts and determine new marketing methods for ticket sales of Youth Summer Theatre production. (Recreation – Community Programs)
- Increase awareness of volunteer opportunities by creating a seasonal volunteer newsletter and reintroducing a volunteer section in the Program Guide. (Recreation – Community Programs)
- Implement online publishing software that will make the digital program guide more user-friendly. (Recreation – Marketing)
- Research the possibility of hiring a part-time employee or full-time employee that to take on the increased demand for print, digital, video and social media graphics. (Recreation – Marketing)
- Provide safety trainings and personal protection equipment. (Planning & Operations – Construction, Facilities, Grounds)
- Begin targeted topdressing and leveling program on the most bumpy spots of our athletic fields. (Planning & Operations – Grounds)
- Establish a process of filling holes and depressions from old stump grinding spots that have settled over the years. (Planning & Operations – Grounds)
- Work with other Planning & Operations staff to produce drone videos of grounds related amenities, such as flower beds, new tree plantings, historic trees, and athletic fields (Planning & Operations – Grounds)
- Make a tree planting video that can be viewed on the park district website, and used in conjunction with the district's CARES Plan. (Planning & Operations – Grounds)
- Use our Air Spade to perform root collar excavation and/or root zone treatment to trees of concern in our inventory. (Planning & Operations – Grounds)
- 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. (Planning & Operations – Construction)
- Implement electrical inspections through data software. (Planning & Operations – Facilities)
- Prioritize public safety through the use of facility and park inspections. (Planning & Operations – Facilities)
- Install new rules signage for pavilion use. (Planning & Operations – Facilities)
- Install new message centers at rental pavilions. (Planning & Operations – Facilities)
- Support, in partnership with the Urbana School District, a collaborative facility maintenance strategy for the Urbana Indoor Aquatic Center. (Planning & Operations – Aquatics Maintenance)
- Guide various Urbana Indoor Aquatic Center facility improvement projects initiated by the renewed UPD/USD intergovernmental agreement. (Planning & Operations – Aquatics Maintenance)
- Broaden overall operations and maintenance competencies through enhanced professional development, increased networking, and elevated departmental standards. (Planning & Operations – Aquatics Maintenance)
- Utilize new technologies such as water level controllers, chemical feed systems, and digital record keeping to advance district environmental goals, improve operational efficiencies, and lower costs. (Planning & Operations – Aquatics Maintenance)
- Complete large-scale pre-season projects at the Crystal Lake Park Family Aquatic Center that include painting all three pools, painting locker rooms, and replacing barrier netting on the tree house play structure. (Planning & Operations – Aquatics Maintenance)
- Increase species diversity in district Natural Areas through transplanting. (Planning & Operations – Natural Areas)

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**STAFF INVENTORY  
BUDGETED**

| <b>POSITION TITLE</b>                                    | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b> |
|--|----------------|----------------|----------------|
| <b>AGENCY ADMINISTRATION AND<br/>MANAGEMENT SERVICES</b> |                |                |                |
| Accounting Assistant                                     | 2.00           | 2.00           | 2.00           |
| Business Manager   | 0.00           | 1.00           | 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                      | 1.00           | 0.00           | 0.00           |
| <b>OPERATIONS DEPARTMENT</b>                             |                |                |                |
| 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 Landscape Technician                       | 1.00           | 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           |
| <b>RECREATION DEPARTMENT</b>                             |                |                |                |
| <b>ADMINISTRATION</b>                                    |                |                |                |
| Graphic Design & 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**

| <b>POSITION TITLE</b>                     | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b> |
|---|----------------|----------------|----------------|
| <b>RECREATION PROGRAMS</b>                |                |                |                |
| 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           |
| Community & Public Engagement Coordinator | 0.00           | 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           | 0.00           | 0.00           |
| <b>ENVIRONMENTAL PROGRAMS</b>             |                |                |                |
| 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           |
| <b>TOTAL</b>                              | <b>47.0</b>    | <b>47.0</b>    | <b>47.0</b>    |

**PART TIME AND SEASONAL EMPLOYEES**

| <b>POSITION TITLE</b>           | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b> |
|---------------------------------|----------------|----------------|----------------|
| Intermittent and Seasonal Staff | 176            | 257            | 287            |

**JOINT PROGRAM STAFF**

| <b>FULL-TIME STAFF</b>  | <b>2021-22</b> | <b>2022-23</b> | <b>2023-24</b> |
|-------------------------|----------------|----------------|----------------|
| 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, newly established in Fiscal Year 2010-2011, is one source of funds designated by the Board of Commissioners for the purchase of developed or undeveloped real estate to enlarge park land should opportunities arise.

**CRYSTAL LAKE POOL RENEWAL FUND - 82**

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

**PERKINS ROAD PARK SITE FUND - 83**

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

**PROPERTY TAX RATES FOR URBANA RESIDENTS**

| <b>YEAR COLLECTED</b>     | <b>2013</b>   | <b>2014</b>    | <b>2015</b>    | <b>2016</b>    | <b>2017</b>    |
|---------------------------|---------------|----------------|----------------|----------------|----------------|
| GENERAL COUNTY            | .8138         | .8511          | .8636          | .8672          | .8458          |
| FOREST PRESERVE DISTRICT  | .0880         | .0931          | .0944          | .0947          | .0923          |
| CUNNINGHAM TOWNSHIP       | .2164         | .2472          | .2488          | .2154          | .2064          |
| CORPORATE (URBANA)        | 1.3550        | 1.3550         | 1.3462         | 1.3550         | 1.3550         |
| U-C SANITARY              | .0000         | .0000          | .0000          | .0000          | .0000          |
| PUBLIC HEALTH             | .1163         | .1259          | .1290          | .1307          | .1267          |
| URBANA PARK DISTRICT      | 1.0115        | 1.1816         | 1.2013         | 1.2214         | 1.2106         |
| MASS TRANSIT DISTRICT     | .2966         | .3198          | .3282          | .3332          | .3235          |
| UNIT #116 SCHOOL DISTRICT | 4.9537        | 5.7630         | 5.8637         | 5.9828         | 5.9249         |
| COMMUNITY COLLEGE #505    | .5191         | .5253          | .5259          | .5460          | .5436          |
| <b>TOTAL</b>              | <b>9.3704</b> | <b>10.4620</b> | <b>10.6011</b> | <b>10.7464</b> | <b>10.6288</b> |

| <b>YEAR COLLECTED</b>     | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>2022</b>    |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| GENERAL COUNTY            | .8481          | .8157          | .8189          | .8327          | .8342          |
| FOREST PRESERVE DISTRICT  | .0925          | .0927          | .0930          | .1089          | .1073          |
| CUNNINGHAM TOWNSHIP       | .2020          | .2030          | .2056          | .3015          | .3042          |
| CORPORATE (URBANA)        | 1.3550         | 1.3499         | 1.3499         | 1.3499         | 1.3499         |
| U-C SANITARY              | .0000          | .0000          | .0000          | .0000          | .0000          |
| PUBLIC HEALTH             | .1276          | .1040          | .1533          | .1327          | .1338          |
| URBANA PARK DISTRICT      | 1.2255         | 1.2283         | 1.2407         | 1.2705         | 1.2784         |
| MASS TRANSIT DISTRICT     | .3274          | .3313          | .3343          | .3428          | .3466          |
| UNIT #116 SCHOOL DISTRICT | 5.9684         | 5.6722         | 5.7188         | 5.8771         | 5.9026         |
| COMMUNITY COLLEGE #505    | .5411          | .5339          | .5355          | .5405          | .5378          |
| <b>TOTAL</b>              | <b>10.6876</b> | <b>10.3310</b> | <b>10.4500</b> | <b>10.7566</b> | <b>10.7948</b> |

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

**\$90,000 HOME**

| <b>YEAR COLLECTED</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL TAX BILL        | \$ 2,547.66 | \$ 2,653.98 | \$ 2,811.12 | \$ 3,138.60 | \$ 3,180.33 | \$ 3,223.92 |
| UPD SHARE             | 257.58      | 285.78      | 303.45      | 354.48      | 360.39      | 366.42      |

| <b>YEAR COLLECTED</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL TAX BILL        | \$ 3,188.64 | \$ 3,206.28 | \$ 3,099.30 | \$ 3,135.00 | \$ 3,226.98 | \$ 3,238.44 |
| UPD SHARE             | 363.18      | 367.65      | 368.49      | 372.21      | 381.15      | 383.52      |

**\$120,000 HOME**

| <b>YEAR COLLECTED</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL TAX BILL        | \$ 3,396.88 | \$ 3,538.64 | \$ 3,748.16 | \$ 4,184.80 | \$ 4,240.44 | \$ 4,298.56 |
| UPD SHARE             | 343.44      | 381.04      | 404.60      | 472.64      | 480.52      | 488.56      |

| <b>YEAR COLLECTED</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL TAX BILL        | \$ 4,251.52 | \$ 4,275.04 | \$ 4,132.40 | \$ 4,180.00 | \$ 4,302.64 | \$ 4,317.92 |
| UPD SHARE             | 484.24      | 490.20      | 491.32      | 496.28      | 508.20      | 511.36      |

**\$150,000 HOME**

| <b>YEAR COLLECTED</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2016</b> |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL TAX BILL        | \$ 4,246.10 | \$ 4,423.30 | \$ 4,685.20 | \$ 5,231.00 | \$ 5,300.55 | \$ 5,373.20 |
| UPD SHARE             | 429.30      | 476.30      | 505.75      | 590.80      | 600.65      | 610.70      |

| <b>YEAR COLLECTED</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL TAX BILL        | \$ 5,314.40 | \$ 5,343.80 | \$ 5,165.50 | \$ 5,225.00 | \$ 5,378.30 | \$ 5,397.40 |
| UPD SHARE             | 605.30      | 612.75      | 614.15      | 620.35      | 635.25      | 639.20      |

**\$300,000 HOME**

| <b>YEAR COLLECTED</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b>  | <b>2015</b>  | <b>2016</b>  |
|-----------------------|-------------|-------------|-------------|--------------|--------------|--------------|
| TOTAL TAX BILL        | \$ 8,492.20 | \$ 8,846.60 | \$ 9,370.40 | \$ 10,462.00 | \$ 10,601.10 | \$ 10,746.40 |
| UPD SHARE             | 858.60      | 952.60      | 1,011.50    | 1,181.60     | 1,201.30     | 1,221.40     |

| <b>YEAR COLLECTED</b> | <b>2017</b>  | <b>2018</b>  | <b>2019</b>  | <b>2020</b>  | <b>2021</b>  | <b>2022</b>  |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL TAX BILL        | \$ 10,628.80 | \$ 10,687.60 | \$ 10,331.00 | \$ 10,450.00 | \$ 10,756.60 | \$ 10,794.80 |
| UPD SHARE             | 1,210.60     | 1,225.50     | 1,228.30     | 1,240.70     | 1,270.50     | 1,278.40     |

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

**TAX RATES AVAILABLE TO PARK DISTRICTS IN ILLINOIS**

| <b>TAX</b>              | <b>RATE PER<br/>\$100 A.V.<br/><br/>IN CENTS</b> | <b>DOES UPD<br/>LEVY</b>       |
|-------------------------|--|--------------------------------|
| AIRPORT                 | 7.50   | NO                             |
| AUDIT                   | 0.50   | YES, LEVIED 0.48¢ OF THIS RATE |
| 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 0.36¢ 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    |

| <b>TAX</b> | <b>BONDED<br/>INDEBTEDNESS</b> | <b>DOES UPD<br/>LEVY</b> |
|------------|--------------------------------|--------------------------|
| 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

| <b>YEAR COLLECTED</b> | <b>2004</b>  | <b>2005</b>  | <b>2006</b>  | <b>2007</b>  | <b>2008</b>  |
|-----------------------|--------------|--------------|--------------|--------------|--------------|
| GENERAL               | .2500        | .2500        | .2468        | .2500        | .2494        |
| RECREATION            | .1200        | .1200        | .0997        | .1075        | .1039        |
| MUSEUM                | .0700        | .0650        | .0530        | .0580        | .0545        |
| LIABILITY             | .0398        | .0500        | .0619        | .0465        | .0476        |
| AUDIT                 | .0013        | .0011        | .0017        | .0039        | .0024        |
| I.M.R.F.              | .0470        | .0448        | .0344        | .0292        | .0324        |
| BONDS                 | .1760        | .1581        | .1495        | .1382        | .1283        |
| SPECIAL RECREATION    | .0225        | .0400        | .0400        | .0400        | .0400        |
| SOCIAL SECURITY       | .0255        | .0172        | .0313        | .0311        | .0356        |
| POLICE                | .0013        | .0001        | .0035        | .0022        | .0020        |
| <b>TOTAL</b>          | <b>.7534</b> | <b>.7463</b> | <b>.7218</b> | <b>.7066</b> | <b>.6961</b> |

| <b>YEAR COLLECTED</b> | <b>2009</b>  | <b>2010</b>  | <b>2011</b>  | <b>2012</b>  | <b>2013</b>   |
|-----------------------|--------------|--------------|--------------|--------------|---------------|
| GENERAL               | .2722        | .3500        | .3500        | .3500        | .3500         |
| RECREATION            | .0975        | .1493        | .1585        | .2409        | .3060         |
| MUSEUM                | .0524        | .0692        | .0710        | .0671        | .0510         |
| LIABILITY             | .0402        | .0358        | .0467        | .0477        | .0431         |
| AUDIT                 | .0031        | .0040        | .0018        | .0026        | .0043         |
| I.M.R.F.              | .0399        | .0383        | .0392        | .0438        | .0431         |
| BONDS                 | .1212        | .1176        | .1203        | .1248        | .1325         |
| SPECIAL RECREATION    | .0400        | .0400        | .0400        | .0400        | .0400         |
| SOCIAL SECURITY       | .0288        | .0307        | .0306        | .0352        | .0389         |
| POLICE                | .0009        | .0005        | .0005        | .0005        | .0026         |
| <b>TOTAL</b>          | <b>.6962</b> | <b>.8354</b> | <b>.8586</b> | <b>.9526</b> | <b>1.0115</b> |

## URBANA PARK DISTRICT TAX RATES

| <b>YEAR COLLECTED</b> | <b>2014</b>   | <b>2015</b>   | <b>2016</b>   | <b>2017</b>   | <b>2018</b>   |
|-----------------------|---------------|---------------|---------------|---------------|---------------|
| GENERAL               | .3500         | .3500         | .3500         | .3500         | .3500         |
| RECREATION            | .3700         | .3700         | .3700         | .3700         | .3700         |
| MUSEUM                | .1088         | .1500         | .1327         | .1328         | .1500         |
| LIABILITY             | .0467         | .0459         | .0703         | .0710         | .0695         |
| AUDIT                 | .0050         | .0031         | .0048         | .0043         | .0049         |
| I.M.R.F.              | .0499         | .0474         | .0532         | .0492         | .0490         |
| BONDS                 | .1633         | .1503         | .1514         | .1460         | .1456         |
| SPECIAL RECREATION    | .0400         | .0400         | .0400         | .0400         | .0400         |
| SOCIAL SECURITY       | .0449         | .0427         | .0475         | .0455         | .0454         |
| POLICE                | .0030         | .0019         | .0015         | .0018         | .0011         |
| <b>TOTAL</b>          | <b>1.1816</b> | <b>1.2013</b> | <b>1.2214</b> | <b>1.2106</b> | <b>1.2255</b> |

| <b>YEAR COLLECTED</b> | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>2022</b>   | <b>2023</b>   |
|-----------------------|---------------|---------------|---------------|---------------|---------------|
| GENERAL               | .3500         | .3499         | .3500         | .3500         | .3500         |
| RECREATION            | .3700         | .3700         | .3700         | .3700         | .3700         |
| MUSEUM                | .1500         | .1500         | .1500         | .1500         | .1500         |
| LIABILITY             | .0768         | .0804         | .0964         | .1040         | .1229         |
| AUDIT                 | .0050         | .0050         | .0050         | .0050         | .0048         |
| I.M.R.F.              | .0477         | .0500         | .0589         | .0503         | .0517         |
| BONDS                 | .1435         | .1429         | .1442         | .1418         | .1341         |
| SPECIAL RECREATION    | .0400         | .0400         | .0400         | .0400         | .0400         |
| SOCIAL SECURITY       | .0443         | .0500         | .0529         | .0502         | .0517         |
| POLICE                | .0010         | .0025         | .0031         | .0040         | .0036         |
| REVENUE RECAPTURE     | .0000         | .0000         | .0000         | .0131         | .0089         |
| <b>TOTAL</b>          | <b>1.2283</b> | <b>1.2407</b> | <b>1.2705</b> | <b>1.2784</b> | <b>1.2877</b> |

**URBANA PARK DISTRICT  
ESTIMATED TAX DOLLARS TO BE RECEIVED  
IN FISCAL YEAR 2024**

| <b>FUND</b>         | <b>GROSS<br/>EXTENSION</b> |
|---------------------|----------------------------|
| GENERAL             | 2,439,760                  |
| RECREATION          | 2,579,170                  |
| MUSEUM              | 1,045,610                  |
| LIABILITY           | 856,700                    |
| AUDIT               | 33,460                     |
| IMRF                | 360,390                    |
| SOCIAL SECURITY     | 360,390                    |
| *SPECIAL RECREATION | 278,830                    |
| POLICE              | 25,090                     |
| BOND                | 934,780                    |
| REVENUE RECAPTURE   | 62,040                     |
| <b>TOTAL</b>        | <b>8,976,220</b>           |

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

|                                   |                    |
|-----------------------------------|--------------------|
| TOTAL TAX DOLLARS TO BE RECEIVED: |                    |
| PROPERTY TAXES                    | \$8,976,220        |
| CPPRT TAXES                       | 300,000            |
| TOTAL                             | <u>\$9,276,220</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**

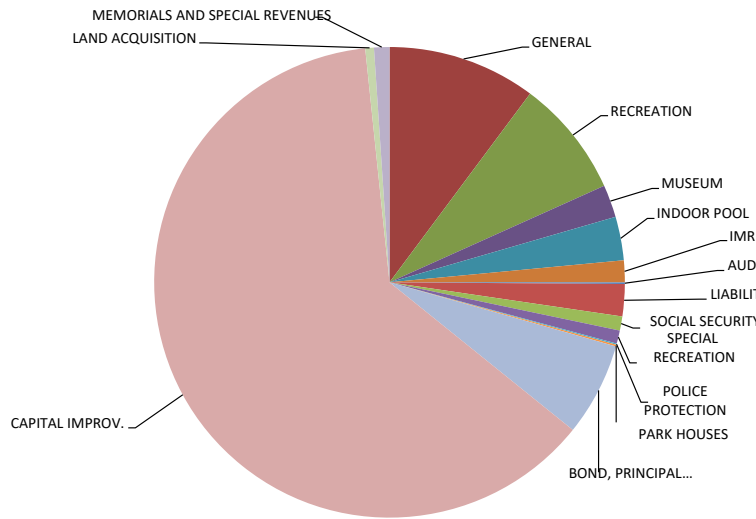
| LEVY<br>YEAR | VALUATION   | \$ INCREASE<br>(\$DECREASE) | % INCREASE<br>(%DECREASE) |
|--------------|-------------|-----------------------------|---------------------------|
| 1987         | 186,216,267 |                             |                           |
| 1988         | 195,582,633 | 9,366,366                   | 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%                     |
| 2022         | 697,074,134 | 69,013,761                  | 10.99%                    |



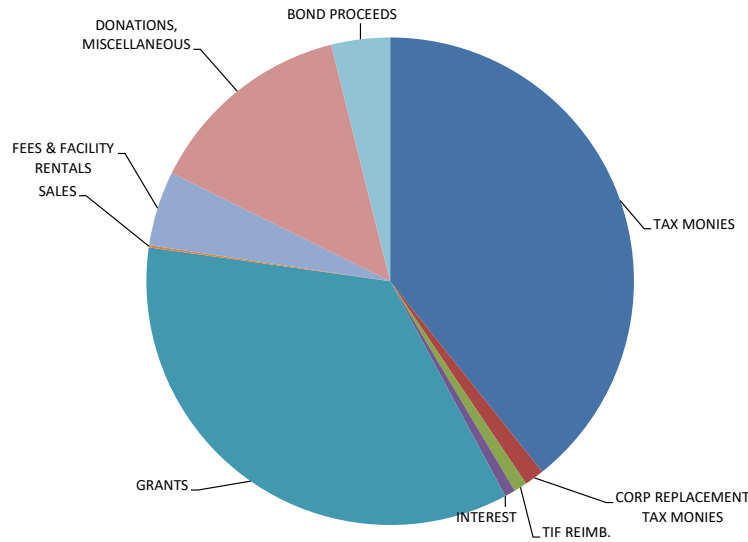
**URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)**

| <b>FUND EXPENDITURES</b>              | <b>2022-2023</b>   |                | <b>2023-2024</b>   |                |
|---------------------------------------|--------------------|----------------|--------------------|----------------|
|                                       | <b>As Revised</b>  |                |                    |                |
| GENERAL                               | 3,016,560          |                | 3,153,430          |                |
| RECREATION                            | 2,357,210          |                | 2,501,010          |                |
| MUSEUM                                | 651,060            |                | 692,190            |                |
| **INDOOR POOL                         | 624,760            |                | 926,560            |                |
| *IMRF                                 | 450,000            |                | 465,000            |                |
| AUDIT                                 | 27,000             |                | 32,300             |                |
| LIABILITY                             | 655,850            |                | 683,000            |                |
| SOCIAL SECURITY                       | 300,000            |                | 300,000            |                |
| SPECIAL RECREATION                    | 251,280            |                | 278,880            |                |
| POLICE PROTECTION                     | 25,000             |                | 26,000             |                |
| PARK HOUSES                           | 33,600             |                | 36,550             |                |
| BOND, PRINCIPAL & INTEREST            | 1,937,030          |                | 1,979,560          |                |
| CAPITAL IMPROVEMENT                   | 13,120,850         |                | 19,356,660         |                |
| LAND ACQUISITION                      | 134,090            |                | 184,130            |                |
| MEMORIALS AND SPECIAL REVENUES        | 160,370            |                | 326,230            |                |
| <b>TOTAL FUND EXPENDITURES</b>        | <b>23,744,660</b>  |                | <b>30,941,500</b>  |                |
| <br>                                  |                    |                |                    |                |
| <b>REVENUES</b>                       |                    |                |                    |                |
| TAX MONIES                            | 8,029,130          | 53.23%         | 8,976,220          | 40.87%         |
| CORPORATE REPLACEMENT TAX MONIES      | 220,000            | 1.46%          | 300,000            | 1.37%          |
| TIF REIMBURSEMENT                     | 177,000            | 1.17%          | 200,000            | 0.91%          |
| INTEREST                              | 37,710             | 0.25%          | 161,310            | 0.73%          |
| GRANTS                                | 2,599,510          | 17.23%         | 8,010,300          | 36.47%         |
| SALES                                 | 28,870             | 0.19%          | 32,860             | 0.15%          |
| FEES & FACILITY RENTALS               | 1,042,020          | 6.91%          | 1,132,590          | 5.16%          |
| ***DONATIONS, MISCELLANEOUS           | 2,949,290          | 19.55%         | 3,151,480          | 14.35%         |
| <b>TOTAL REVENUES</b>                 | <b>15,083,530</b>  | <b>100.00%</b> | <b>21,964,760</b>  | <b>100.00%</b> |
| <br>                                  |                    |                |                    |                |
| <b>OPERATING EXPENSES</b>             |                    |                |                    |                |
| SALARIES - FULL TIME                  | 2,709,360          | 31.61%         | 2,831,510          | 29.99%         |
| SALARIES - PART TIME                  | 1,135,020          | 13.24%         | 1,218,300          | 12.90%         |
| SUPPLIES AND EQUIPMENT                | 593,330            | 6.92%          | 616,230            | 6.53%          |
| CONTRACTUAL SERVICES                  | 1,691,740          | 19.74%         | 2,076,450          | 21.99%         |
| INSURANCE                             | 923,900            | 10.78%         | 955,060            | 10.12%         |
| IMRF PAYMENTS                         | 464,020            | 5.41%          | 473,800            | 5.02%          |
| FICA PAYMENTS                         | 311,360            | 3.63%          | 306,920            | 3.25%          |
| UTILITIES                             | 367,900            | 4.29%          | 461,710            | 4.89%          |
| MISCELLANEOUS                         | 374,560            | 4.37%          | 500,870            | 5.31%          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>8,571,190</b>   | <b>100.00%</b> | <b>9,440,850</b>   | <b>100.00%</b> |
| <br>                                  |                    |                |                    |                |
| CAPTIAL OUTLAY                        | 13,243,440         |                | 19,528,090         |                |
| DEBT PAYMENT PRINCIPAL AND INTEREST   | 1,930,030          |                | 1,972,560          |                |
| <b>TOTAL EXPENDITURES</b>             | <b>23,744,660</b>  |                | <b>30,941,500</b>  |                |
| <br>                                  |                    |                |                    |                |
| <b>EXCESS (DEFICIT) REV OVER EXP</b>  | <b>(8,661,130)</b> |                | <b>(8,976,740)</b> |                |
| <br>                                  |                    |                |                    |                |
| TRANSFER IN BETWEEN FUNDS             | 3,824,240          |                | 5,093,720          |                |
| TRANSFER OUT BETWEEN FUNDS            | (3,824,240)        |                | (5,093,720)        |                |
| <br>                                  |                    |                |                    |                |
| BOND PROCEEDS                         | 877,890            |                | 889,260            |                |
| <b>TOTAL OTHER SOURCES (USES)</b>     | <b>877,890</b>     |                | <b>889,260</b>     |                |
| <br>                                  |                    |                |                    |                |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>(7,783,240)</b> |                | <b>(8,087,480)</b> |                |
| <br>                                  |                    |                |                    |                |
| <b>FUND BALANCE BEGINNING OF YEAR</b> | 13,853,240         |                | 6,070,000          |                |
| <b>FUND BALANCE END OF YEAR</b>       | 6,070,000          |                | (2,017,480)        |                |
| <b>PRELIMINARY, UNAUDITED</b>         |                    |                |                    |                |
| <br>                                  |                    |                |                    |                |
| *Includes employee IMRF Contribution  | 150,000            |                | 170,000            |                |
| ** Park/School Indoor Pool Contrib.   | 519,440            |                | 826,440            |                |
| *** Includes both contributions       | 669,440            |                | 996,440            |                |

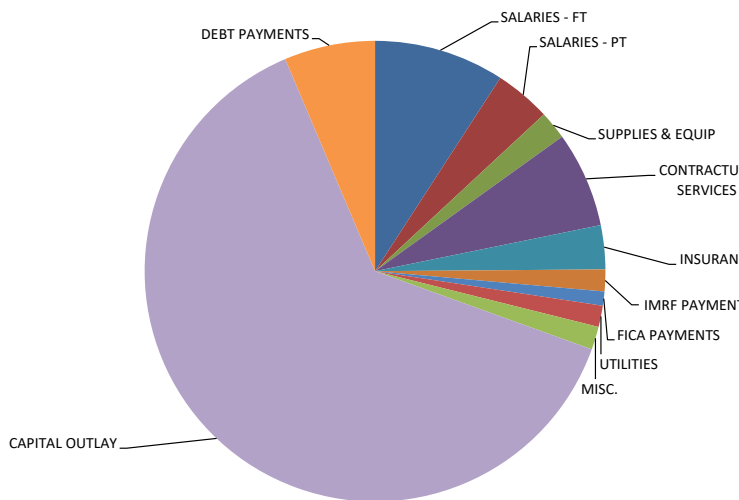
**URBANA PARK DISTRICT BUDGET SUMMARY (ALL FUNDS)  
2023-2024**



| FUND EXPENDITURES              |                   |
|--------------------------------|-------------------|
| GENERAL                        | 3,153,430         |
| RECREATION                     | 2,501,010         |
| MUSEUM                         | 692,190           |
| INDOOR POOL                    | 926,560           |
| IMRF                           | 465,000           |
| AUDIT                          | 32,300            |
| LIABILITY                      | 683,000           |
| SOCIAL SECURITY                | 300,000           |
| SPECIAL RECREATION             | 278,880           |
| POLICE PROTECTION              | 26,000            |
| PARK HOUSES                    | 36,550            |
| BOND, PRINCIPAL & INTEREST     | 1,979,560         |
| CAPITAL IMPROVEMENT            | 19,356,660        |
| LAND ACQUISITION               | 184,130           |
| MEMORIALS AND SPECIAL REVENUES | 326,230           |
| <b>TOTAL FUND EXPENDITURES</b> | <b>30,941,500</b> |



| REVENUES                    |                   |                |
|-----------------------------|-------------------|----------------|
| TAX MONIES                  | 8,976,220         | 39.28%         |
| CORP REPLACEMENT TAX MONIES | 300,000           | 1.31%          |
| TIF REIMBURSEMENT           | 200,000           | 0.88%          |
| INTEREST                    | 161,310           | 0.71%          |
| GRANTS                      | 8,010,300         | 35.05%         |
| SALES                       | 32,860            | 0.14%          |
| FEES & FACILITY RENTALS     | 1,132,590         | 4.96%          |
| DONATIONS, MISCELLANEOUS    | 3,151,480         | 13.79%         |
| <b>TOTAL REVENUES</b>       | <b>21,956,380</b> |                |
| BOND PROCEEDS               | 889,260           | 3.89%          |
| <b>ALL REVENUES</b>         | <b>22,854,020</b> | <b>100.00%</b> |



| OPERATING EXPENDITURES              |                   |                |
|-------------------------------------|-------------------|----------------|
| SALARIES - FULL TIME                | 2,831,510         | 9.15%          |
| SALARIES - PART TIME                | 1,218,300         | 3.94%          |
| SUPPLIES AND EQUIPMENT              | 616,230           | 1.99%          |
| CONTRACTUAL SERVICES                | 2,076,450         | 6.71%          |
| INSURANCE                           | 955,060           | 3.09%          |
| IMRF PAYMENTS                       | 473,800           | 1.53%          |
| FICA PAYMENTS                       | 306,920           | 0.99%          |
| UTILITIES                           | 461,710           | 1.49%          |
| MISCELLANEOUS                       | 500,870           | 1.62%          |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>9,440,850</b>  |                |
| CAPITAL OUTLAY                      | 19,528,090        | 63.11%         |
| DEBT PAYMENTS                       | 1,972,560         | 6.38%          |
| <b>TOTAL EXPENDITURES</b>           | <b>30,941,500</b> | <b>100.00%</b> |

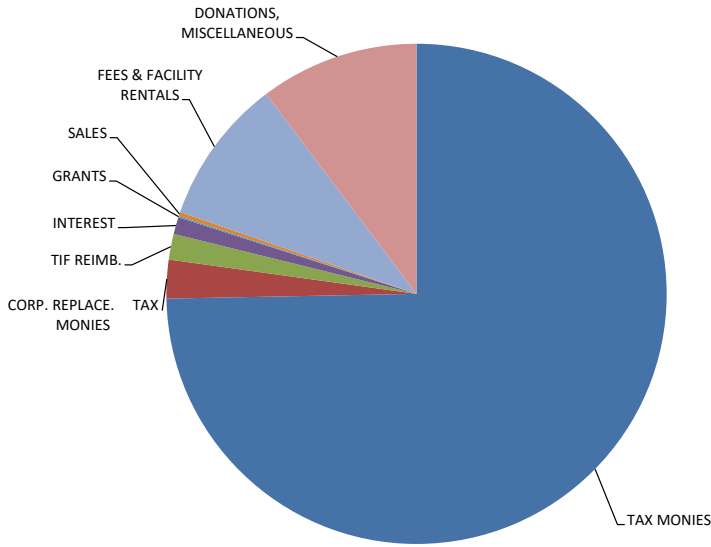
**OPERATING BUDGET (includes debt payments)**

| <b>REVENUES</b>                      | <b>2022-2023</b>   |                | <b>2023-2024</b>   |                |
|--------------------------------------|--------------------|----------------|--------------------|----------------|
|                                      | <b>As Revised</b>  |                |                    |                |
| TAX MONIES                           | 8,029,130          | 76.76%         | 8,976,220          | 74.70%         |
| CORPORATE REPLACEMENT TAX MONIES     | 220,000            | 2.10%          | 300,000            | 2.50%          |
| TIF REIMBURSEMENT                    | 177,000            | 1.69%          | 200,000            | 1.66%          |
| INTEREST                             | 32,710             | 0.31%          | 131,310            | 1.09%          |
| GRANTS                               | 10,350             | 0.10%          | 10,300             | 0.09%          |
| SALES                                | 28,870             | 0.28%          | 32,860             | 0.27%          |
| FEES & FACILITY RENTAL               | 1,042,020          | 9.96%          | 1,132,590          | 9.42%          |
| DONATIONS, MISCELLANEOUS             | 920,490            | 8.80%          | 1,233,800          | 10.27%         |
| <b>TOTAL REVENUES</b>                | <b>10,460,570</b>  | <b>100.00%</b> | <b>12,017,080</b>  | <b>100.00%</b> |
| <br>                                 |                    |                |                    |                |
| <b>OPERATING EXPENSES</b>            |                    |                |                    |                |
| SALARIES - FULL TIME                 | 2,709,360          | 31.65%         | 2,831,510          | 30.03%         |
| SALARIES - PART TIME                 | 1,135,020          | 13.26%         | 1,218,300          | 12.92%         |
| SUPPLIES AND EQUIPMENT               | 593,330            | 6.93%          | 616,230            | 6.54%          |
| CONTRACTUAL SERVICES                 | 1,680,240          | 19.63%         | 2,063,750          | 21.89%         |
| INSURANCE                            | 923,900            | 10.79%         | 955,060            | 10.13%         |
| IMRF PAYMENTS                        | 464,020            | 5.42%          | 473,800            | 5.03%          |
| FICA PAYMENTS                        | 311,360            | 3.64%          | 306,920            | 3.26%          |
| UTILITIES                            | 367,900            | 4.30%          | 461,710            | 4.90%          |
| MISCELLANEOUS                        | 374,560            | 4.38%          | 500,870            | 5.31%          |
| <b>TOTAL OPERATING EXPENSES</b>      | <b>8,559,690</b>   | <b>100.00%</b> | <b>9,428,150</b>   | <b>100.00%</b> |
| <br>                                 |                    |                |                    |                |
| AVAILABLE FOR LAND ACQUISITION       | 134,090            |                | 184,130            |                |
| DEBT PAYMENT PRINCIPAL AND INTEREST  | 1,930,030          |                | 1,972,560          |                |
| <b>TOTAL EXPENDITURES</b>            | <b>10,623,810</b>  |                | <b>11,584,840</b>  |                |
| <br>                                 |                    |                |                    |                |
| <b>EXCESS (DEFICIT) REV OVER EXP</b> | <b>(163,240)</b>   |                | <b>432,240</b>     |                |
| <br>                                 |                    |                |                    |                |
| TRANSFER IN BETWEEN FUNDS            | 2,686,360          |                | 2,818,720          |                |
| TRANSFER OUT BETWEEN FUNDS           | (3,824,240)        |                | (5,093,720)        |                |
| BOND PROCEEDS                        |                    |                |                    |                |
| <b>TOTAL OTHER SOURCES (USES)</b>    | <b>(1,137,880)</b> |                | <b>(2,275,000)</b> |                |
| <br>                                 |                    |                |                    |                |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>(1,301,120)</b> |                | <b>(1,842,760)</b> |                |

**CAPITAL IMPROVEMENTS BUDGET**

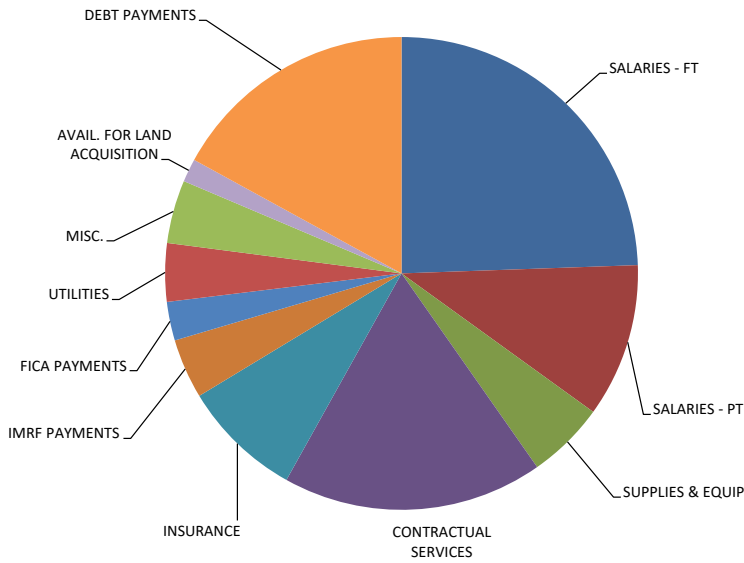
| <b>REVENUES</b>                      | <b>2022-2023</b>   |  | <b>2023-2024</b>   |  |
|--------------------------------------|--------------------|--|--------------------|--|
|                                      | <b>As Revised</b>  |  |                    |  |
| INTEREST                             | 5,000              |  | 30,000             |  |
| GRANTS                               | 2,589,160          |  | 8,000,000          |  |
| DONATIONS, MISCELLANEOUS             | 2,028,800          |  | 1,917,680          |  |
| <b>TOTAL REVENUES</b>                | <b>4,622,960</b>   |  | <b>9,947,680</b>   |  |
| <br>                                 |                    |  |                    |  |
| <b>OPERATING EXPENSES</b>            |                    |  |                    |  |
| CONTRACTUAL SERVICES                 | 11,500             |  | 12,700             |  |
| MISCELLANEOUS                        | -                  |  | -                  |  |
| <b>TOTAL OPERATING EXPENSES</b>      | <b>11,500</b>      |  | <b>12,700</b>      |  |
| <br>                                 |                    |  |                    |  |
| CAPTIAL OUTLAY                       | 13,109,350         |  | 19,343,960         |  |
| <b>TOTAL EXPENDITURES</b>            | <b>13,120,850</b>  |  | <b>19,356,660</b>  |  |
| <br>                                 |                    |  |                    |  |
| <b>EXCESS (DEFICIT) REV OVER EXP</b> | <b>(8,497,890)</b> |  | <b>(9,408,980)</b> |  |
| <br>                                 |                    |  |                    |  |
| TRANSFER IN BETWEEN FUNDS            | 1,137,880          |  | 2,275,000          |  |
| TRANSFER OUT BETWEEN FUNDS           | -                  |  | -                  |  |
| BOND PROCEEDS                        | 877,890            |  | 889,260            |  |
| <b>TOTAL OTHER SOURCES (USES)</b>    | <b>2,015,770</b>   |  | <b>3,164,260</b>   |  |
| <br>                                 |                    |  |                    |  |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>(6,482,120)</b> |  | <b>(6,244,720)</b> |  |

**OPERATING BUDGET (includes debt payments)  
2023-2024**



**REVENUES**

|                           |                   |                |
|---------------------------|-------------------|----------------|
| TAX MONIES                | 8,976,220         | 74.70%         |
| CORP. REPLACE. TAX MONIES | 300,000           | 2.50%          |
| TIF REIMBURSEMENT         | 200,000           | 1.66%          |
| INTEREST                  | 131,310           | 1.09%          |
| GRANTS                    | 10,300            | 0.09%          |
| SALES                     | 32,860            | 0.27%          |
| FEES & FACILITY RENTALS   | 1,132,590         | 9.42%          |
| DONATIONS, MISCELLANEOUS  | 1,233,800         | 10.27%         |
| <b>TOTAL REVENUES</b>     | <b>12,017,080</b> | <b>100.00%</b> |



**OPERATING EXPENDITURES**

|                                     |                   |                |
|-------------------------------------|-------------------|----------------|
| SALARIES - FULL TIME                | 2,831,510         | 24.44%         |
| SALARIES - PART TIME                | 1,218,300         | 10.52%         |
| SUPPLIES AND EQUIPMENT              | 616,230           | 5.32%          |
| CONTRACTUAL SERVICES                | 2,063,750         | 17.81%         |
| INSURANCE                           | 955,060           | 8.24%          |
| IMRF PAYMENTS                       | 473,800           | 4.09%          |
| FICA PAYMENTS                       | 306,920           | 2.65%          |
| UTILITIES                           | 461,710           | 3.99%          |
| MISCELLANEOUS                       | 500,870           | 4.32%          |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>8,559,690</b>  |                |
| AVAILABLE FOR LAND ACQUISITION      | 184,130           | 1.59%          |
| DEBT PAYMENTS                       | 1,972,560         | 17.03%         |
| <b>TOTAL EXPENDITURES</b>           | <b>11,584,840</b> | <b>100.00%</b> |

**BUDGET AND APPROPRIATION ORDINANCE INFORMATION**

|  | <b>UPD ORDINANCE</b>        |                | <b>UPD ORDINANCE</b> |                |
|--|-----------------------------|----------------|----------------------|----------------|
|  | <b>#2022-03</b>             |                | <b>#2023-02</b>      |                |
|  | <b>2022-2023</b>            |                | <b>2023-2024</b>     |                |
| <b>EXPENDITURES BY FUND</b>                  | <b>As Revised (2023-01)</b> |                |                      |                |
| GENERAL                                      | 4,616,560                   |                | 6,953,430            |                |
| RECREATION                                   | 3,492,210                   |                | 3,637,010            |                |
| MUSEUM                                       | 1,179,060                   |                | 1,212,190            |                |
| **INDOOR POOL                                | 624,760                     |                | 926,560              |                |
| *IMRF  | 450,000                     |                | 465,000              |                |
| AUDIT  | 27,000                      |                | 32,300               |                |
| LIABILITY                                    | 655,850                     |                | 683,000              |                |
| SOCIAL SECURITY                              | 300,000                     |                | 300,000              |                |
| SPECIAL RECREATION                           | 251,280                     |                | 278,880              |                |
| POLICE PROTECTION                            | 25,000                      |                | 26,000               |                |
| PARK HOUSES                                  | 33,600                      |                | 36,550               |                |
| BOND, PRINCIPAL & INTEREST                   | 1,937,030                   |                | 1,979,560            |                |
| CAPITAL IMPROVEMENT                          | 13,574,510                  |                | 20,056,660           |                |
| LAND ACQUISITION                             | 134,090                     |                | 184,130              |                |
| MEMORIALS & SPECIAL REVENUES                 | 716,270                     |                | 813,950              |                |
| <b>TOTAL FUNDS AVAILABLE FOR EXPENDITURE</b> | <b>28,017,220</b>           |                | <b>37,585,220</b>    |                |
| <br>   |                             |                |                      |                |
| <b>ESTIMATED REVENUES</b>                    |                             |                |                      |                |
| TAX MONIES                                   | 8,029,130                   | 46.51%         | 8,976,220            | 36.79%         |
| TIF REIMBURSEMENT                            | 177,000                     | 1.03%          | 200,000              | 0.82%          |
| INTEREST                                     | 37,710                      | 0.22%          | 161,310              | 0.66%          |
| FEES, SALES, RENTALS                         | 1,070,890                   | 6.20%          | 1,165,450            | 4.78%          |
| ***DONATIONS, MISCELLANEOUS                  | 4,347,490                   | 25.18%         | 4,693,100            | 19.24%         |
| GRANTS                                       | 2,510,350                   | 14.54%         | 8,010,300            | 32.83%         |
| REPLACEMENT TAX                              | 220,000                     | 1.27%          | 300,000              | 1.23%          |
| BOND SALES - GENERAL OBLIGATION              | 872,510                     | 5.05%          | 889,260              | 3.65%          |
| <b>SUB TOTAL</b>                             | <b>17,265,080</b>           | <b>100.00%</b> | <b>24,395,640</b>    | <b>100.00%</b> |
| <br>   |                             |                |                      |                |
| TRANSFER IN BETWEEN FUNDS                    | 2,968,900                   |                | 5,093,720            |                |
| <b>TOTAL ESTIMATED REVENUES</b>              | <b>20,233,980</b>           |                | <b>29,489,360</b>    |                |
| <br>   |                             |                |                      |                |
| <b>EXPENDITURES BY CATEGORY</b>              |                             |                |                      |                |
| SALARIES - FULL-TIME                         | 2,709,360                   | 10.82%         | 2,831,510            | 8.71%          |
| SALARIES - PART-TIME                         | 1,135,020                   | 4.53%          | 1,218,300            | 3.75%          |
| SUPPLIES & EQUIPMENT                         | 593,330                     | 2.37%          | 616,230              | 1.90%          |
| CONTRACTUAL SERVICE                          | 1,691,740                   | 6.75%          | 2,076,450            | 6.39%          |
| INSURANCE & BONDS                            | 923,900                     | 3.69%          | 955,060              | 2.94%          |
| *IMRF & SOCIAL SECURITY                      | 775,380                     | 3.10%          | 780,720              | 2.40%          |
| UTILITIES                                    | 367,900                     | 1.47%          | 461,710              | 1.42%          |
| MISC., CONTINGENCY                           | 1,924,560                   | 7.68%          | 2,050,870            | 6.31%          |
| CAPITAL PROJECTS                             | 12,997,100                  | 51.89%         | 19,528,090           | 60.10%         |
| DEBT RETIREMENT (PRINCIPAL & INTEREST)       | 1,930,030                   | 7.71%          | 1,972,560            | 6.07%          |
| <b>SUB TOTAL</b>                             | <b>25,048,320</b>           | <b>100.00%</b> | <b>32,491,500</b>    | <b>100.00%</b> |
| <br>   |                             |                |                      |                |
| TRANSFER OUT BETWEEN FUNDS                   | 2,968,900                   |                | 5,093,720            |                |
| <b>TOTAL EXPENDITURES</b>                    | <b>28,017,220</b>           |                | <b>37,585,220</b>    |                |
| <br>   |                             |                |                      |                |
| *Includes employee IMRF Contribution         | 150,000                     |                | 170,000              |                |
| ** Park/School Indoor Pool Contrib.          | <u>519,440</u>              |                | <u>826,440</u>       |                |
| *** Includes both contributions              | 669,440                     |                | 996,440              |                |

URBANA PARK DISTRICT SUMMARY  
FISCAL YEAR 2023-2024 BUDGET

| ACCOUNT CLASSIFICATION                     | DESCRIPTION            | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|------------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>ESTIMATED REVENUES</b>                  |                        |                  |                        |                                |                         |
| Other Sources Of Funds                     |                        |                  |                        |                                |                         |
| 30   | TRANFERS IN            | 3,712,450        | 3,824,240              | 3,824,240                      | 5,093,720               |
| 32   | BOND SALES             | 0                | 877,890                | 893,380                        | 889,260                 |
| TOTAL OTHER SOURCES OF FUNDS               |                        | 3,712,450        | 4,702,130              | 4,717,620                      | 5,982,980               |
| <b>Revenue</b>                             |                        |                  |                        |                                |                         |
| 31   | PROPERTY TAXES         | 7,644,530        | 8,029,130              | 7,953,270                      | 8,976,220               |
| 33   | INTEREST               | (10,010)         | 37,710                 | 304,990                        | 161,310                 |
| 34   | SALES                  | 30,220           | 28,870                 | 31,140                         | 32,860                  |
| 35   | FEES                   | 922,700          | 1,042,020              | 1,075,250                      | 1,132,590               |
| 37   | GRANTS                 | 242,410          | 2,599,510              | 280,050                        | 8,010,300               |
| 38   | INTERGOV REV           | 554,370          | 397,000                | 687,480                        | 500,000                 |
| 39   | DONATIONS              | 1,885,830        | 2,949,290              | 1,238,520                      | 3,151,480               |
| TOTAL REVENUE                              |                        | 11,270,050       | 15,083,530             | 11,570,700                     | 21,964,760              |
| TOTAL ESTIMATED REVENUES                   |                        | 14,982,500       | 19,785,660             | 16,288,320                     | 27,947,740              |
| <b>APPROPRIATIONS</b>                      |                        |                  |                        |                                |                         |
| Other Uses Of Funds                        |                        |                  |                        |                                |                         |
| 40   | TRANSFERS OUT          | 3,712,460        | 3,824,240              | 3,824,240                      | 5,093,720               |
| TOTAL OTHER USES OF FUNDS                  |                        | 3,712,460        | 3,824,240              | 3,824,240                      | 5,093,720               |
| <b>Expenditure</b>                         |                        |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME   | 2,600,670        | 2,709,360              | 2,669,860                      | 2,831,510               |
| 42   | SALARIES - PART TIME   | 882,550          | 1,135,020              | 1,076,530                      | 1,218,300               |
| 43   | SUPPLIES               | 403,790          | 500,680                | 469,440                        | 536,090                 |
| 44   | PRINCIPAL AND INTEREST | 1,919,180        | 1,930,030              | 1,050,980                      | 1,972,560               |
| 45   | CONTRACTUAL SERVICES   | 1,096,900        | 1,691,740              | 1,190,110                      | 2,076,450               |
| 46   | EQUIPMENT              | 81,290           | 92,650                 | 65,180                         | 80,140                  |
| 47   | INSURANCES             | 1,472,370        | 1,699,280              | 1,434,050                      | 1,735,780               |
| 48   | UTILITIES              | 351,490          | 367,900                | 418,650                        | 461,710                 |
| 49   | OTHER EXPENDITURES     | 319,590          | 374,560                | 323,320                        | 500,870                 |
| 54   | CAPITAL OUTLAY         | 2,008,310        | 13,243,440             | 3,208,490                      | 19,528,090              |
| TOTAL EXPENDITURE                          |                        | 11,136,140       | 23,744,660             | 11,906,610                     | 30,941,500              |
| TOTAL APPROPRIATIONS                       |                        | 14,848,600       | 27,568,900             | 15,730,850                     | 36,035,220              |
| ESTIMATED REVENUES - ALL FUNDS             |                        | 14,982,500       | 19,785,660             | 16,288,320                     | 27,947,740              |
| APPROPRIATIONS - ALL FUNDS                 |                        | 14,848,600       | 27,568,900             | 15,730,850                     | 36,035,220              |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |                        | 133,900          | (7,783,240)            | 557,470                        | (8,087,480)             |
| BEGINNING FUND BALANCE - ALL FUNDS         |                        | 13,719,530       | 13,853,240             | 13,853,240                     | 0                       |
| ENDING FUND BALANCE - ALL FUNDS            |                        | 13,853,430       | 6,070,000              | 14,410,710                     | (8,087,480)             |

URBANA PARK DISTRICT (LESS CAPITAL IMPROVEMENTS) SUMMARY  
FISCAL YEAR 2023-2024 BUDGET

| ACCOUNT CLASSIFICATION                     | DESCRIPTION            | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|------------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>ESTIMATED REVENUES</b>                  |                        |                  |                        |                                |                         |
| Other Sources Of Funds                     |                        |                  |                        |                                |                         |
| 30   | TRANFERS IN            | 2,653,750        | 2,686,360              | 2,686,360                      | 2,818,720               |
| 32   | BOND SALES             | 0                | 0                      | 0                              | 0                       |
| TOTAL OTHER SOURCES OF FUNDS               |                        | 2,653,750        | 2,686,360              | 2,686,360                      | 2,818,720               |
| <b>Revenue</b>                             |                        |                  |                        |                                |                         |
| 31   | PROPERTY TAXES         | 7,644,530        | 8,029,130              | 7,953,270                      | 8,976,220               |
| 33   | INTEREST               | (41,540)         | 32,710                 | 134,710                        | 131,310                 |
| 34   | SALES                  | 30,220           | 28,870                 | 31,140                         | 32,860                  |
| 35   | FEES                   | 922,700          | 1,042,020              | 1,075,250                      | 1,132,590               |
| 37   | GRANTS                 | 96,760           | 10,350                 | 11,600                         | 10,300                  |
| 38   | INTERGOV REV           | 554,370          | 397,000                | 687,480                        | 500,000                 |
| 39   | DONATIONS              | 1,700,420        | 920,490                | 919,620                        | 1,233,800               |
| TOTAL REVENUE                              |                        | 10,907,460       | 10,460,570             | 10,813,070                     | 12,017,080              |
| TOTAL ESTIMATED REVENUES                   |                        | 13,561,210       | 13,146,930             | 13,499,430                     | 14,835,800              |
| <b>APPROPRIATIONS</b>                      |                        |                  |                        |                                |                         |
| Other Uses Of Funds                        |                        |                  |                        |                                |                         |
| 40   | TRANSFERS OUT          | 3,712,460        | 3,824,240              | 3,824,240                      | 5,093,720               |
| TOTAL OTHER USES OF FUNDS                  |                        | 3,712,460        | 3,824,240              | 3,824,240                      | 5,093,720               |
| <b>Expenditure</b>                         |                        |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME   | 2,600,670        | 2,709,360              | 2,669,860                      | 2,831,510               |
| 42   | SALARIES - PART TIME   | 882,550          | 1,135,020              | 1,076,530                      | 1,218,300               |
| 43   | SUPPLIES               | 403,790          | 500,680                | 469,440                        | 536,090                 |
| 46   | EQUIPMENT              | 81,290           | 92,650                 | 65,180                         | 80,140                  |
| 48   | UTILITIES              | 351,490          | 367,900                | 418,650                        | 461,710                 |
| 45   | CONTRACTUAL SERVICES   | 1,085,400        | 1,680,240              | 1,177,410                      | 2,063,750               |
| 47   | INSURANCES             | 1,472,370        | 1,699,280              | 1,434,050                      | 1,735,780               |
| 49   | OTHER EXPENDITURES     | 319,590          | 374,560                | 323,320                        | 500,870                 |
| 44   | PRINCIPAL AND INTEREST | 1,918,030        | 1,930,030              | 1,049,250                      | 1,972,560               |
| 54   | CAPITAL OUTLAY         | 0                | 134,090                | 0                              | 184,130                 |
| TOTAL EXPENDITURE                          |                        | 9,115,180        | 10,623,810             | 8,683,690                      | 11,584,840              |
| TOTAL APPROPRIATIONS                       |                        | 12,827,640       | 14,448,050             | 12,507,930                     | 16,678,560              |
| ESTIMATED REVENUES - ALL FUNDS             |                        | 13,561,210       | 13,146,930             | 13,499,430                     | 14,835,800              |
| APPROPRIATIONS - ALL FUNDS                 |                        | 12,827,640       | 14,448,050             | 12,507,930                     | 16,678,560              |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |                        | 733,570          | (1,301,120)            | 991,500                        | (1,842,760)             |
| BEGINNING FUND BALANCE - ALL FUNDS         |                        | 6,485,300        | 7,218,710              | 7,218,710                      | 0                       |
| ENDING FUND BALANCE - ALL FUNDS            |                        | 7,218,870        | 5,917,590              | 8,210,210                      | (1,842,760)             |

CAPITAL IMPROVEMENTS FUND SUMMARY  
FISCAL YEAR 2023-2024 BUDGET

| ACCOUNT CLASSIFICATION                   | DESCRIPTION            | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                        |                     |                              |                                      |                               |
| Other Sources Of Funds                   |                        |                     |                              |                                      |                               |
| 30                                       | TRANFERS IN            | 1,058,700           | 1,137,880                    | 1,137,880                            | 2,275,000                     |
| 32                                       | BOND SALES             | 0                   | 877,890                      | 893,380                              | 889,260                       |
| TOTAL OTHER SOURCES OF FUNDS             |                        | <u>1,058,700</u>    | <u>2,015,770</u>             | <u>2,031,260</u>                     | <u>3,164,260</u>              |
| Revenue                                  |                        |                     |                              |                                      |                               |
| 33                                       | INTEREST               | 31,530              | 5,000                        | 170,280                              | 30,000                        |
| 37                                       | GRANTS                 | 145,650             | 2,589,160                    | 268,450                              | 8,000,000                     |
| 39                                       | DONATIONS              | 185,410             | 2,028,800                    | 318,900                              | 1,917,680                     |
| TOTAL REVENUE                            |                        | <u>362,590</u>      | <u>4,622,960</u>             | <u>757,630</u>                       | <u>9,947,680</u>              |
| TOTAL ESTIMATED REVENUES                 |                        | <u>1,421,290</u>    | <u>6,638,730</u>             | <u>2,788,890</u>                     | <u>13,111,940</u>             |
| <b>APPROPRIATIONS</b>                    |                        |                     |                              |                                      |                               |
| 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   | 11,500              | 11,500                       | 12,700                               | 12,700                        |
| 49                                       | OTHER EXPENDITURES     | 0                   | 0                            | 0                                    | 0                             |
| 44                                       | PRINCIPAL AND INTEREST | 1,150               | 0                            | 1,730                                | 0                             |
| 54                                       | CAPITAL OUTLAY         | 2,008,310           | 13,109,350                   | 3,208,490                            | 19,343,960                    |
| TOTAL EXPENDITURE                        |                        | <u>2,020,960</u>    | <u>13,120,850</u>            | <u>3,222,920</u>                     | <u>19,356,660</u>             |
| TOTAL APPROPRIATIONS                     |                        | <u>2,020,960</u>    | <u>13,120,850</u>            | <u>3,222,920</u>                     | <u>19,356,660</u>             |
| NET OF REVENUES/APPROPRIATIONS - FUND 80 |                        | (599,670)           | (6,482,120)                  | (434,030)                            | (6,244,720)                   |
| BEGINNING FUND BALANCE                   |                        | 7,234,220           | 6,634,530                    | 6,634,530                            | 0                             |
| ENDING FUND BALANCE                      |                        | 6,634,550           | 152,410                      | 6,200,500                            | (6,244,720)                   |



BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 01 GENERAL FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>ESTIMATED REVENUES</b>                |                      |                  |                        |                                |                         |
| Other Sources Of Funds                   |                      |                  |                        |                                |                         |
| 30                                       | TRANFERS IN          | 1,500,000        | 1,512,850              | 1,512,850                      | 1,620,000               |
| TOTAL OTHER SOURCES OF FUNDS             |                      | 1,500,000        | 1,512,850              | 1,512,850                      | 1,620,000               |
| <b>Revenue</b>                           |                      |                  |                        |                                |                         |
| 31                                       | PROPERTY TAXES       | 2,105,920        | 2,280,490              | 2,258,940                      | 2,501,800               |
| 33                                       | INTEREST             | 2,010            | 5,000                  | 88,670                         | 60,000                  |
| 34                                       | SALES                | 40               | 0                      | 0                              | 0                       |
| 35                                       | FEES                 | 42,850           | 42,000                 | 37,440                         | 44,000                  |
| 37                                       | GRANTS               | 92,740           | 6,600                  | 6,930                          | 6,800                   |
| 38                                       | INTERGOV REV         | 176,320          | 177,000                | 191,890                        | 200,000                 |
| 39                                       | DONATIONS            | 53,700           | 111,000                | 89,510                         | 98,000                  |
| TOTAL REVENUE                            |                      | 2,473,580        | 2,622,090              | 2,673,380                      | 2,910,600               |
| TOTAL ESTIMATED REVENUES                 |                      | 3,973,580        | 4,134,940              | 4,186,230                      | 4,530,600               |
| <b>APPROPRIATIONS</b>                    |                      |                  |                        |                                |                         |
| Other Uses Of Funds                      |                      |                  |                        |                                |                         |
| 40                                       | TRANSFERS OUT        | 2,100,000        | 1,100,000              | 1,100,000                      | 3,300,000               |
| TOTAL OTHER USES OF FUNDS                |                      | 2,100,000        | 1,100,000              | 1,100,000                      | 3,300,000               |
| <b>Expenditure</b>                       |                      |                  |                        |                                |                         |
| 41                                       | SALARIES - FULL TIME | 1,456,260        | 1,516,200              | 1,517,780                      | 1,608,170               |
| 42                                       | SALARIES - PART TIME | 74,080           | 184,340                | 102,910                        | 213,770                 |
| 43                                       | SUPPLIES             | 170,560          | 238,760                | 201,130                        | 267,780                 |
| 45                                       | CONTRACTUAL SERVICES | 316,270          | 512,160                | 375,160                        | 500,900                 |
| 46                                       | EQUIPMENT            | 42,470           | 50,900                 | 32,280                         | 41,450                  |
| 47                                       | INSURANCES           | 243,720          | 291,150                | 252,890                        | 286,360                 |
| 48                                       | UTILITIES            | 118,710          | 144,880                | 122,130                        | 157,580                 |
| 49                                       | OTHER EXPENDITURES   | 51,360           | 78,170                 | 41,290                         | 77,420                  |
| TOTAL EXPENDITURE                        |                      | 2,473,430        | 3,016,560              | 2,645,570                      | 3,153,430               |
| TOTAL APPROPRIATIONS                     |                      | 4,573,430        | 4,116,560              | 3,745,570                      | 6,453,430               |
| NET OF REVENUES/APPROPRIATIONS - FUND 01 |                      | (599,850)        | 18,380                 | 440,660                        | (1,922,830)             |
| BEGINNING FUND BALANCE                   |                      | 3,143,610        | 2,543,550              | 2,543,550                      | 0                       |
| ENDING FUND BALANCE                      |                      | 2,543,760        | 2,561,930              | 2,984,210                      | (1,922,830)             |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                          | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| ADMINISTRATION                                  |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                              |                      |                  |                        |                                |                         |
| Dept 01-001 - ADMINISTRATION - ADMIN            |                      |                  |                        |                                |                         |
| 30  | TRANSFERS IN         | 1,470,000        | 1,472,850              | 1,472,850                      | 1,580,000               |
| 31  | PROPERTY TAXES       | 58,560           | 150,720                | 225,410                        | 239,050                 |
| 33  | INTEREST             | 2,010            | 5,000                  | 88,670                         | 60,000                  |
| 34  | SALES                | 30               | 0                      | 0                              | 0                       |
| 37  | GRANTS               | 80,560           | 0                      | 0                              | 0                       |
| 38  | INTERGOV REV         | 176,320          | 177,000                | 191,890                        | 200,000                 |
| 39  | DONATIONS            | 12,330           | 2,500                  | 4,770                          | 4,000                   |
| Totals for dept 01-001 - ADMINISTRATION - ADMIN |                      | 1,799,810        | 1,808,070              | 1,983,590                      | 2,083,050               |
| TOTAL ESTIMATED REVENUES                        |                      | 1,799,810        | 1,808,070              | 1,983,590                      | 2,083,050               |
| APPROPRIATIONS                                  |                      |                  |                        |                                |                         |
| Dept 01-001 - ADMINISTRATION - ADMIN            |                      |                  |                        |                                |                         |
| 40  | TRANSFERS OUT        | 2,100,000        | 1,100,000              | 1,100,000                      | 3,300,000               |
| 41  | SALARIES - FULL TIME | 459,710          | 419,270                | 421,000                        | 443,690                 |
| 42  | SALARIES - PART TIME | 29,680           | 31,600                 | 27,490                         | 32,700                  |
| 43  | SUPPLIES             | 6,790            | 6,300                  | 4,220                          | 6,300                   |
| 45  | CONTRACTUAL SERVICES | 59,100           | 115,070                | 62,410                         | 110,770                 |
| 46  | EQUIPMENT            | 6,360            | 2,000                  | 0                              | 2,000                   |
| 47  | INSURANCES           | 49,370           | 56,830                 | 52,280                         | 52,010                  |
| 48  | UTILITIES            | 8,770            | 9,390                  | 9,420                          | 9,210                   |
| 49  | OTHER EXPENDITURES   | 32,830           | 49,230                 | 28,080                         | 49,200                  |
| Totals for dept 01-001 - ADMINISTRATION - ADMIN |                      | 2,752,610        | 1,789,690              | 1,704,900                      | 4,005,880               |
| TOTAL APPROPRIATIONS                            |                      | 2,752,610        | 1,789,690              | 1,704,900                      | 4,005,880               |
| NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION |                      | (952,800)        | 18,380                 | 278,690                        | (1,922,830)             |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                            | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| DEVELOPMENT                                       |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                |                      |                  |                        |                                |                         |
| Dept 01-250 - ADMINISTRATION - DEVELOPMENT        |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 131,480          | 84,070                 | 80,270                         | 88,050                  |
| Totals for dept 01-250 - ADMINISTRATION - DEVELOP |                      | 131,480          | 84,070                 | 80,270                         | 88,050                  |
| TOTAL ESTIMATED REVENUES                          |                      | 131,480          | 84,070                 | 80,270                         | 88,050                  |
| APPROPRIATIONS                                    |                      |                  |                        |                                |                         |
| Dept 01-250 - ADMINISTRATION - DEVELOPMENT        |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 45,600           | 57,720                 | 57,720                         | 61,840                  |
| 42  | SALARIES - PART TIME | 3,300            | 13,600                 | 2,100                          | 13,600                  |
| 45  | CONTRACTUAL SERVICES | 720              | 0                      | 1,300                          | 1,500                   |
| 47  | INSURANCES           | 5,860            | 190                    | 160                            | 170                     |
| 49  | OTHER EXPENDITURES   | 12,000           | 7,910                  | 5,170                          | 7,040                   |
| Totals for dept 01-250 - ADMINISTRATION - DEVELOP |                      | 67,480           | 79,420                 | 66,450                         | 84,150                  |
| Dept 01-252 - ADMINISTRATION - FUNDRAISING        |                      |                  |                        |                                |                         |
| 43  | SUPPLIES             | 350              | 1,350                  | 30                             | 600                     |
| 45  | CONTRACTUAL SERVICES | 26,670           | 250                    | 0                              | 250                     |
| Totals for dept 01-252 - ADMINISTRATION - FUNDRAI |                      | 27,020           | 1,600                  | 30                             | 850                     |
| Dept 01-253 - ADMINISTRATION - GRANT DEVELOPMENT  |                      |                  |                        |                                |                         |
| 43  | SUPPLIES             | 0                | 200                    | 0                              | 200                     |
| Totals for dept 01-253 - ADMINISTRATION - GRANT I |                      | 0                | 200                    | 0                              | 200                     |
| Dept 01-254 - ADMINISTRATION - UPDAC              |                      |                  |                        |                                |                         |
| 43  | SUPPLIES             | 1,500            | 2,850                  | 330                            | 2,850                   |
| Totals for dept 01-254 - ADMINISTRATION - UPDAC   |                      | 1,500            | 2,850                  | 330                            | 2,850                   |
| TOTAL APPROPRIATIONS                              |                      | 96,000           | 84,070                 | 66,810                         | 88,050                  |
| NET OF REVENUES/APPROPRIATIONS - DEVELOPMENT      |                      | 35,480           | 0                      | 13,460                         | 0                       |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT<br>CLASSIFICATION                             | DESCRIPTION                                       | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|---|---|---------------------|------------------------------|--------------------------------------|-------------------------------|
| TECHNOLOGY  |   |                     |                              |                                      |                               |
| ESTIMATED REVENUES                                    |   |                     |                              |                                      |                               |
| Dept 01-260 - ADMINISTRATION - INFORMATION TECHNOLOGY |   |                     |                              |                                      |                               |
| 31  | PROPERTY TAXES                                    | 129,450             | 166,500                      | 158,980                              | 161,500                       |
|   | Totals for dept 01-260 - ADMINISTRATION - INFORME | 129,450             | 166,500                      | 158,980                              | 161,500                       |
|   | TOTAL ESTIMATED REVENUES                          | 129,450             | 166,500                      | 158,980                              | 161,500                       |
| APPROPRIATIONS  |   |                     |                              |                                      |                               |
| Dept 01-260 - ADMINISTRATION - INFORMATION TECHNOLOGY |   |                     |                              |                                      |                               |
| 43  | SUPPLIES  | 290                 | 1,000                        | 1,210                                | 1,500                         |
| 45  | CONTRACTUAL SERVICES                              | 110,520             | 140,500                      | 99,680                               | 145,000                       |
| 46  | EQUIPMENT   | 21,580              | 25,000                       | 12,210                               | 15,000                        |
|   | Totals for dept 01-260 - ADMINISTRATION - INFORME | 132,390             | 166,500                      | 113,100                              | 161,500                       |
|   | TOTAL APPROPRIATIONS                              | 132,390             | 166,500                      | 113,100                              | 161,500                       |
| NET OF REVENUES/APPROPRIATIONS - TECHNOLOGY           |   | (2,940)             | 0                            | 45,880                               | 0                             |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                            | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| PUBLIC ART  |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                |                      |                  |                        |                                |                         |
| Dept 02-001 - PUBLIC ART - ADMIN                  |                      |                  |                        |                                |                         |
| 30  | TRANSFERS IN         | 0                | 10,000                 | 10,000                         | 10,000                  |
| 31  | PROPERTY TAXES       | 14,870           | 16,050                 | 15,320                         | 15,480                  |
| 37  | GRANTS               | 0                | 0                      | 0                              | 0                       |
| 39  | DONATIONS            | 10,000           | 0                      | 3,500                          | 500                     |
| Totals for dept 02-001 - PUBLIC ART - ADMIN       |                      | 24,870           | 26,050                 | 28,820                         | 25,980                  |
| Dept 02-580 - PUBLIC ART - DEDICATIONS/EVENTS     |                      |                  |                        |                                |                         |
| 39  | DONATIONS            | 0                | 76,000                 | 52,420                         | 65,500                  |
| Totals for dept 02-580 - PUBLIC ART - DEDICATIONS |                      | 0                | 76,000                 | 52,420                         | 65,500                  |
| Dept 02-904 - PUBLIC ART - LINCOLN THE LAWYER     |                      |                  |                        |                                |                         |
| 39  | DONATIONS            | 0                | 4,500                  | 5,160                          | 0                       |
| Totals for dept 02-904 - PUBLIC ART - LINCOLN THE |                      | 0                | 4,500                  | 5,160                          | 0                       |
| TOTAL ESTIMATED REVENUES                          |                      | 24,870           | 106,550                | 86,400                         | 91,480                  |
| APPROPRIATIONS                                    |                      |                  |                        |                                |                         |
| Dept 02-001 - PUBLIC ART - ADMIN                  |                      |                  |                        |                                |                         |
| 43  | SUPPLIES             | 860              | 1,050                  | 7,790                          | 1,050                   |
| 45  | CONTRACTUAL SERVICES | 28,130           | 25,000                 | 6,280                          | 25,000                  |
| Totals for dept 02-001 - PUBLIC ART - ADMIN       |                      | 28,990           | 26,050                 | 14,070                         | 26,050                  |
| Dept 02-580 - PUBLIC ART - DEDICATIONS/EVENTS     |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 0                | 170                    | 0                              | 0                       |
| 42  | SALARIES - PART TIME | 0                | 0                      | 0                              | 0                       |
| 43  | SUPPLIES             | 0                | 1,140                  | 5,630                          | 0                       |
| 45  | CONTRACTUAL SERVICES | 0                | 74,690                 | 53,930                         | 65,430                  |
| Totals for dept 02-580 - PUBLIC ART - DEDICATIONS |                      | 0                | 76,000                 | 59,560                         | 65,430                  |
| Dept 02-904 - PUBLIC ART - LINCOLN THE LAWYER     |                      |                  |                        |                                |                         |
| 43  | SUPPLIES             | 0                | 0                      | 0                              | 0                       |
| 45  | CONTRACTUAL SERVICES | 0                | 4,500                  | 5,160                          | 0                       |
| Totals for dept 02-904 - PUBLIC ART - LINCOLN THE |                      | 0                | 4,500                  | 5,160                          | 0                       |
| TOTAL APPROPRIATIONS                              |                      | 28,990           | 106,550                | 78,790                         | 91,480                  |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC ART       |                      | (4,120)          | 0                      | 7,610                          | 0                       |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                         | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 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       | 1,771,560        | 1,863,150              | 1,778,960                      | 1,997,720               |
| 34   | SALES                | 10               | 0                      | 0                              | 0                       |
| 35   | FEES                 | 19,220           | 20,000                 | 15,020                         | 20,000                  |
| 37   | GRANTS               | 12,180           | 6,600                  | 6,930                          | 6,800                   |
| 39   | DONATIONS            | 31,370           | 27,500                 | 23,660                         | 27,500                  |
| Totals for dept 03-001 - P & O - ADMIN         |                      | 1,864,340        | 1,947,250              | 1,854,570                      | 2,082,020               |
| Dept 03-078 - P & O - DOG PARK                 |                      |                  |                        |                                |                         |
| 35   | FEES                 | 23,630           | 22,000                 | 22,420                         | 24,000                  |
| 39   | DONATIONS            | 0                | 500                    | 0                              | 500                     |
| Totals for dept 03-078 - P & O - DOG PARK      |                      | 23,630           | 22,500                 | 22,420                         | 24,500                  |
| TOTAL ESTIMATED REVENUES                       |                      | 1,887,970        | 1,969,750              | 1,876,990                      | 2,106,520               |
| APPROPRIATIONS                                 |                      |                  |                        |                                |                         |
| Dept 03-001 - P & O - ADMIN                    |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 521,990          | 530,050                | 924,900                        | 1,054,380               |
| 42   | SALARIES - PART TIME | 150              | 2,290                  | 56,490                         | 157,470                 |
| 43   | SUPPLIES             | 3,100            | 2,800                  | 3,410                          | 3,500                   |
| 45   | CONTRACTUAL SERVICES | 310              | 500                    | 330                            | 400                     |
| 47   | INSURANCES           | 188,490          | 234,130                | 200,450                        | 234,180                 |
| 49   | OTHER EXPENDITURES   | 6,530            | 21,030                 | 8,040                          | 21,180                  |
| Totals for dept 03-001 - P & O - ADMIN         |                      | 720,570          | 790,800                | 1,193,620                      | 1,471,110               |
| Dept 03-002 - P & O - P & O OFFICE             |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 42,090           | 43,060                 | 45,840                         | 48,260                  |
| 42   | SALARIES - PART TIME | 0                | 750                    | 4,320                          | 10,000                  |
| 43   | SUPPLIES             | 9,890            | 8,500                  | 6,570                          | 8,500                   |
| 45   | CONTRACTUAL SERVICES | 1,170            | 18,000                 | 2,290                          | 3,200                   |
| 46   | EQUIPMENT            | 280              | 2,000                  | 1,080                          | 2,000                   |
| 48   | UTILITIES            | 17,670           | 19,940                 | 19,120                         | 21,430                  |
| Totals for dept 03-002 - P & O - P & O OFFICE  |                      | 71,100           | 92,250                 | 79,220                         | 93,390                  |
| Dept 03-004 - P & O - AMBUCS                   |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 20,990           | 19,390                 | 3,640                          | 0                       |
| 42   | SALARIES - PART TIME | 2,640            | 10,370                 | 1,000                          | 0                       |
| 43   | SUPPLIES             | 2,200            | 4,730                  | 3,020                          | 4,610                   |
| 45   | CONTRACTUAL SERVICES | 3,110            | 2,900                  | 8,270                          | 5,300                   |
| 48   | UTILITIES            | 3,770            | 4,810                  | 4,030                          | 4,870                   |
| Totals for dept 03-004 - P & O - AMBUCS        |                      | 32,710           | 42,200                 | 19,960                         | 14,780                  |
| Dept 03-008 - P & O - BINKERD GROVE            |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 250              | 1,730                  | 40                             | 0                       |
| 42   | SALARIES - PART TIME | 10               | 100                    | 0                              | 0                       |
| 43   | SUPPLIES             | 0                | 50                     | 310                            | 150                     |
| 45   | CONTRACTUAL SERVICES | 0                | 0                      | 0                              | 0                       |
| 48   | UTILITIES            | 0                | 0                      | 0                              | 0                       |
| Totals for dept 03-008 - P & O - BINKERD GROVE |                      | 260              | 1,880                  | 350                            | 150                     |
| Dept 03-011 - P & O - BLAIR                    |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 30,490           | 23,390                 | 9,900                          | 0                       |
| 42   | SALARIES - PART TIME | 1,890            | 9,680                  | 1,020                          | 0                       |
| 43   | SUPPLIES             | 2,440            | 4,080                  | 3,710                          | 4,440                   |
| 45   | CONTRACTUAL SERVICES | 880              | 2,250                  | 3,820                          | 3,800                   |
| 48   | UTILITIES            | 6,590            | 7,300                  | 6,060                          | 9,470                   |
| Totals for dept 03-011 - P & O - BLAIR         |                      | 42,290           | 46,700                 | 24,510                         | 17,710                  |
| Dept 03-015 - P & O - BROOKENS                 |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 4,980            | 5,520                  | 690                            | 0                       |
| 42   | SALARIES - PART TIME | 50               | 480                    | 330                            | 0                       |
| 43   | SUPPLIES             | 3,990            | 9,280                  | 4,070                          | 9,710                   |
| 45   | CONTRACTUAL SERVICES | 1,100            | 3,000                  | 1,080                          | 3,000                   |
| Totals for dept 03-015 - P & O - BROOKENS      |                      | 10,120           | 18,280                 | 6,170                          | 12,710                  |
| Dept 03-020 - P & O - BUSEY WOODS              |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 9,930            | 15,700                 | 1,290                          | 0                       |
| 42   | SALARIES - PART TIME | 1,360            | 4,700                  | 310                            | 0                       |
| 43   | SUPPLIES             | 1,000            | 1,100                  | 460                            | 2,450                   |
| 45   | CONTRACTUAL SERVICES | 60               | 300                    | 0                              | 600                     |
| 48   | UTILITIES            | 30               | 40                     | 0                              | 50                      |
| Totals for dept 03-020 - P & O - BUSEY WOODS   |                      | 12,380           | 21,840                 | 2,060                          | 3,100                   |
| Dept 03-030 - P & O - CANADAY                  |                      |                  |                        |                                |                         |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                           | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| P & O  |                      |                  |                        |                                |                         |
| APPROPRIATIONS                                   |                      |                  |                        |                                |                         |
| Dept 03-030 - P & O - CANADAY                    |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 1,900            | 3,220                  | 370                            | 0                       |
| 42   | SALARIES - PART TIME | 110              | 580                    | 70                             | 0                       |
| 43   | SUPPLIES             | 320              | 1,170                  | 620                            | 1,240                   |
| 45   | CONTRACTUAL SERVICES | 1,060            | 2,300                  | 1,080                          | 2,300                   |
| 48   | UTILITIES            | 950              | 1,400                  | 890                            | 1,550                   |
| Totals for dept 03-030 - P & O - CANADAY         |                      | 4,340            | 8,670                  | 3,030                          | 5,090                   |
| Dept 03-040 - P & O - CARLE                      |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 13,410           | 16,840                 | 1,460                          | 0                       |
| 42   | SALARIES - PART TIME | 2,080            | 6,570                  | 670                            | 0                       |
| 43   | SUPPLIES             | 1,170            | 2,010                  | 1,090                          | 1,820                   |
| 45   | CONTRACTUAL SERVICES | 340              | 600                    | 1,330                          | 2,100                   |
| 48   | UTILITIES            | 1,750            | 2,040                  | 1,630                          | 2,290                   |
| Totals for dept 03-040 - P & O - CARLE           |                      | 18,750           | 28,060                 | 6,180                          | 6,210                   |
| Dept 03-050 - P & O - CHIEF SHEMAUGER            |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 2,270            | 2,670                  | 210                            | 0                       |
| 42   | SALARIES - PART TIME | 210              | 910                    | 90                             | 0                       |
| 43   | SUPPLIES             | 0                | 130                    | 0                              | 130                     |
| 45   | CONTRACTUAL SERVICES | 70               | 1,100                  | 360                            | 450                     |
| Totals for dept 03-050 - P & O - CHIEF SHEMAUGER |                      | 2,550            | 4,810                  | 660                            | 580                     |
| Dept 03-055 - P & O - COTTAGE                    |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 4,980            | 8,830                  | 950                            | 0                       |
| 42   | SALARIES - PART TIME | 320              | 650                    | 50                             | 0                       |
| 43   | SUPPLIES             | 800              | 3,000                  | 1,340                          | 3,080                   |
| 45   | CONTRACTUAL SERVICES | 30               | 3,900                  | 80                             | 2,700                   |
| 48   | UTILITIES            | 3,810            | 5,250                  | 4,640                          | 5,900                   |
| Totals for dept 03-055 - P & O - COTTAGE         |                      | 9,940            | 21,630                 | 7,060                          | 11,680                  |
| Dept 03-060 - P & O - CRESTVIEW                  |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 6,020            | 7,890                  | 2,000                          | 0                       |
| 42   | SALARIES - PART TIME | 890              | 3,320                  | 340                            | 0                       |
| 43   | SUPPLIES             | 2,180            | 1,410                  | 520                            | 1,550                   |
| 45   | CONTRACTUAL SERVICES | 70               | 50                     | 960                            | 850                     |
| 48   | UTILITIES            | 1,050            | 1,710                  | 1,500                          | 1,930                   |
| Totals for dept 03-060 - P & O - CRESTVIEW       |                      | 10,210           | 14,380                 | 5,320                          | 4,330                   |
| Dept 03-070 - P & O - CRYSTAL LAKE               |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 69,140           | 77,000                 | 8,130                          | 0                       |
| 42   | SALARIES - PART TIME | 9,230            | 29,980                 | 2,090                          | 0                       |
| 43   | SUPPLIES             | 4,280            | 12,120                 | 5,960                          | 12,570                  |
| 45   | CONTRACTUAL SERVICES | 27,450           | 33,400                 | 34,780                         | 37,500                  |
| 48   | UTILITIES            | 7,510            | 10,740                 | 6,180                          | 12,890                  |
| Totals for dept 03-070 - P & O - CRYSTAL LAKE    |                      | 117,610          | 163,240                | 57,140                         | 62,960                  |
| 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 | 5,790            | 7,630                  | 680                            | 0                       |
| 42   | SALARIES - PART TIME | 770              | 2,170                  | 260                            | 0                       |
| 43   | SUPPLIES             | 4,620            | 5,990                  | 760                            | 6,530                   |
| 45   | CONTRACTUAL SERVICES | 4,630            | 5,600                  | 3,960                          | 5,600                   |
| 48   | UTILITIES            | 2,890            | 3,490                  | 2,360                          | 3,450                   |
| Totals for dept 03-078 - P & O - DOG PARK        |                      | 18,700           | 24,880                 | 8,020                          | 15,580                  |
| Dept 03-080 - P & O - HAGEN BLVD                 |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 280              | 1,010                  | 50                             | 0                       |
| 42   | SALARIES - PART TIME | 10               | 0                      | 0                              | 0                       |
| 43   | SUPPLIES             | 0                | 0                      | 0                              | 0                       |
| 48   | UTILITIES            | 0                | 0                      | 0                              | 0                       |
| Totals for dept 03-080 - P & O - HAGEN BLVD      |                      | 290              | 1,010                  | 50                             | 0                       |
| Dept 03-084 - P & O - HICKORY                    |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 7,860            | 8,100                  | 670                            | 0                       |
| 42   | SALARIES - PART TIME | 490              | 1,730                  | 40                             | 0                       |
| 43   | SUPPLIES             | 170              | 500                    | 220                            | 600                     |
| 45   | CONTRACTUAL SERVICES | 860              | 350                    | 620                            | 500                     |
| 48   | UTILITIES            | 2,140            | 2,850                  | 2,120                          | 3,090                   |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                  | DESCRIPTION                                       | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|---|------------------|------------------------|--------------------------------|-------------------------|
| P & O APPROPRIATIONS                    |   |                  |                        |                                |                         |
| Dept 03-084 - P & O - HICKORY           |   |                  |                        |                                |                         |
|   | Totals for dept 03-084 - P & O - HICKORY          | 11,520           | 13,530                 | 3,670                          | 4,190                   |
| Dept 03-085 - P & O - KERR              |   |                  |                        |                                |                         |
| 41                                      | SALARIES - FULL TIME                              | 32,840           | 38,870                 | 4,920                          | 0                       |
| 42                                      | SALARIES - PART TIME                              | 1,090            | 3,270                  | 110                            | 0                       |
| 43                                      | SUPPLIES  | 6,210            | 11,010                 | 7,880                          | 11,570                  |
| 45                                      | CONTRACTUAL SERVICES                              | 8,910            | 14,300                 | 18,910                         | 19,500                  |
| 48                                      | UTILITIES   | 34,360           | 36,770                 | 40,960                         | 43,150                  |
|   | Totals for dept 03-085 - P & O - KERR             | 83,410           | 104,220                | 72,780                         | 74,220                  |
| Dept 03-090 - P & O - KING              |   |                  |                        |                                |                         |
| 41                                      | SALARIES - FULL TIME                              | 9,850            | 11,030                 | 2,290                          | 0                       |
| 42                                      | SALARIES - PART TIME                              | 1,680            | 6,260                  | 720                            | 0                       |
| 43                                      | SUPPLIES  | 4,330            | 2,290                  | 3,190                          | 3,910                   |
| 45                                      | CONTRACTUAL SERVICES                              | 660              | 300                    | 1,260                          | 900                     |
| 48                                      | UTILITIES   | 4,440            | 5,570                  | 4,280                          | 6,510                   |
|   | Totals for dept 03-090 - P & O - KING             | 20,960           | 25,450                 | 11,740                         | 11,320                  |
| Dept 03-095 - P & O - LARSON            |   |                  |                        |                                |                         |
| 41                                      | SALARIES - FULL TIME                              | 3,040            | 5,650                  | 1,350                          | 0                       |
| 42                                      | SALARIES - PART TIME                              | 360              | 1,530                  | 160                            | 0                       |
| 43                                      | SUPPLIES  | 240              | 600                    | 0                              | 600                     |
| 45                                      | CONTRACTUAL SERVICES                              | 0                | 100                    | 40                             | 100                     |
| 48                                      | UTILITIES   | 860              | 1,010                  | 340                            | 1,040                   |
|   | Totals for dept 03-095 - P & O - LARSON           | 4,500            | 8,890                  | 1,890                          | 1,740                   |
| Dept 03-100 - P & O - LEAL              |   |                  |                        |                                |                         |
| 41                                      | SALARIES - FULL TIME                              | 5,860            | 2,830                  | 330                            | 0                       |
| 42                                      | SALARIES - PART TIME                              | 340              | 1,060                  | 170                            | 0                       |
| 43                                      | SUPPLIES  | 200              | 730                    | 110                            | 680                     |
| 45                                      | CONTRACTUAL SERVICES                              | 720              | 1,250                  | 470                            | 850                     |
| 48                                      | UTILITIES   | 920              | 1,330                  | 700                            | 1,550                   |
|   | Totals for dept 03-100 - P & O - LEAL             | 8,040            | 7,200                  | 1,780                          | 3,080                   |
| Dept 03-110 - P & O - LOHMANN           |   |                  |                        |                                |                         |
| 41                                      | SALARIES - FULL TIME                              | 4,270            | 7,360                  | 1,010                          | 0                       |
| 42                                      | SALARIES - PART TIME                              | 530              | 1,140                  | 260                            | 0                       |
| 43                                      | SUPPLIES  | 410              | 860                    | 580                            | 870                     |
| 45                                      | CONTRACTUAL SERVICES                              | 1,040            | 2,500                  | 1,470                          | 2,650                   |
| 48                                      | UTILITIES   | 30               | 40                     | 0                              | 50                      |
|   | Totals for dept 03-110 - P & O - LOHMANN          | 6,280            | 11,900                 | 3,320                          | 3,570                   |
| Dept 03-120 - P & O - MEADOWBROOK       |   |                  |                        |                                |                         |
| 41                                      | SALARIES - FULL TIME                              | 43,510           | 61,120                 | 9,350                          | 0                       |
| 42                                      | SALARIES - PART TIME                              | 9,310            | 30,530                 | 2,800                          | 0                       |
| 43                                      | SUPPLIES  | 9,840            | 9,600                  | 6,020                          | 10,340                  |
| 45                                      | CONTRACTUAL SERVICES                              | 9,770            | 10,900                 | 21,490                         | 13,100                  |
| 48                                      | UTILITIES   | 13,640           | 14,780                 | 11,300                         | 15,890                  |
|   | Totals for dept 03-120 - P & O - MEADOWBROOK      | 86,070           | 126,930                | 50,960                         | 39,330                  |
| Dept 03-170 - P & O - PATTERSON PARKLET |   |                  |                        |                                |                         |
| 41                                      | SALARIES - FULL TIME                              | 690              | 1,220                  | 20                             | 0                       |
| 42                                      | SALARIES - PART TIME                              | 230              | 380                    | 20                             | 0                       |
| 43                                      | SUPPLIES  | 0                | 0                      | 0                              | 0                       |
| 45                                      | CONTRACTUAL SERVICES                              | 0                | 0                      | 0                              | 0                       |
| 48                                      | UTILITIES   | 70               | 120                    | 330                            | 130                     |
|   | Totals for dept 03-170 - P & O - PATTERSON PARKLE | 990              | 1,720                  | 370                            | 130                     |
| Dept 03-175 - P & O - PERKINS           |   |                  |                        |                                |                         |
| 41                                      | SALARIES - FULL TIME                              | 3,520            | 12,190                 | 430                            | 0                       |
| 42                                      | SALARIES - PART TIME                              | 880              | 3,150                  | 100                            | 0                       |
| 43                                      | SUPPLIES  | 330              | 650                    | 0                              | 620                     |
| 45                                      | CONTRACTUAL SERVICES                              | 0                | 0                      | 20                             | 0                       |
| 48                                      | UTILITIES   | 80               | 0                      | 0                              | 0                       |
|   | Totals for dept 03-175 - P & O - PERKINS          | 4,810            | 15,990                 | 550                            | 620                     |
| Dept 03-178 - P & O - PHILLIPS          |   |                  |                        |                                |                         |
| 41                                      | SALARIES - FULL TIME                              | 3,320            | 4,300                  | 650                            | 0                       |
| 42                                      | SALARIES - PART TIME                              | 200              | 1,260                  | 70                             | 0                       |
| 43                                      | SUPPLIES  | 260              | 1,300                  | 370                            | 830                     |
| 45                                      | CONTRACTUAL SERVICES                              | 60               | 200                    | 430                            | 600                     |
| 48                                      | UTILITIES   | 370              | 1,210                  | 340                            | 1,360                   |
|   | Totals for dept 03-178 - P & O - PHILLIPS         | 4,210            | 8,270                  | 1,860                          | 2,790                   |



BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 01 GENERAL FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                            | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| P & O APPROPRIATIONS                              |                      |                  |                        |                                |                         |
| Dept 03-180 - P & O - PRAIRIE                     |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 19,880           | 21,520                 | 3,410                          | 0                       |
| 42  | SALARIES - PART TIME | 690              | 1,130                  | 320                            | 0                       |
| 43  | SUPPLIES             | 5,760            | 9,580                  | 10,000                         | 5,340                   |
| 45  | CONTRACTUAL SERVICES | 8,380            | 7,200                  | 8,140                          | 7,700                   |
| 48  | UTILITIES            | 3,690            | 11,260                 | 4,400                          | 7,780                   |
| Totals for dept 03-180 - P & O - PRAIRIE          |                      | 38,400           | 50,690                 | 26,270                         | 20,820                  |
| Dept 03-182 - P & O - SHOP & GARAGE               |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 65,980           | 75,600                 | 11,580                         | 0                       |
| 42  | SALARIES - PART TIME | 1,640            | 4,120                  | 420                            | 0                       |
| 43  | SUPPLIES             | 96,090           | 128,050                | 119,750                        | 156,100                 |
| 45  | CONTRACTUAL SERVICES | 18,760           | 39,600                 | 33,110                         | 36,700                  |
| 46  | EQUIPMENT            | 14,250           | 21,900                 | 18,990                         | 22,450                  |
| Totals for dept 03-182 - P & O - SHOP & GARAGE    |                      | 196,720          | 269,270                | 183,850                        | 215,250                 |
| Dept 03-185 - P & O - SOUTHRIDGE                  |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 3,400            | 4,380                  | 670                            | 0                       |
| 42  | SALARIES - PART TIME | 260              | 1,260                  | 220                            | 0                       |
| 43  | SUPPLIES             | 0                | 400                    | 110                            | 400                     |
| 45  | CONTRACTUAL SERVICES | 40               | 100                    | 60                             | 100                     |
| 48  | UTILITIES            | 590              | 400                    | 0                              | 420                     |
| Totals for dept 03-185 - P & O - SOUTHRIDGE       |                      | 4,290            | 6,540                  | 1,060                          | 920                     |
| Dept 03-190 - P & O - SUNNYCREST TOT LOT          |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 1,180            | 2,510                  | 60                             | 0                       |
| 42  | SALARIES - PART TIME | 210              | 910                    | 140                            | 0                       |
| 43  | SUPPLIES             | 0                | 100                    | 0                              | 100                     |
| 45  | CONTRACTUAL SERVICES | 10               | 100                    | 80                             | 100                     |
| 48  | UTILITIES            | 510              | 750                    | 380                            | 760                     |
| Totals for dept 03-190 - P & O - SUNNYCREST TOT I |                      | 1,910            | 4,370                  | 660                            | 960                     |
| Dept 03-200 - P & O - VICTORY                     |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 5,570            | 7,850                  | 960                            | 0                       |
| 42  | SALARIES - PART TIME | 1,270            | 4,780                  | 350                            | 0                       |
| 43  | SUPPLIES             | 530              | 1,280                  | 960                            | 1,720                   |
| 45  | CONTRACTUAL SERVICES | 720              | 300                    | 630                            | 700                     |
| 48  | UTILITIES            | 2,000            | 2,360                  | 1,150                          | 2,460                   |
| Totals for dept 03-200 - P & O - VICTORY          |                      | 10,090           | 16,570                 | 4,050                          | 4,880                   |
| Dept 03-210 - P & O - WEAVER                      |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 4,830            | 8,850                  | 1,000                          | 0                       |
| 42  | SALARIES - PART TIME | 2,050            | 4,000                  | 230                            | 0                       |
| 43  | SUPPLIES             | 410              | 1,050                  | 0                              | 970                     |
| 45  | CONTRACTUAL SERVICES | 920              | 1,050                  | 1,330                          | 1,650                   |
| 48  | UTILITIES            | 220              | 230                    | 0                              | 250                     |
| Totals for dept 03-210 - P & O - WEAVER           |                      | 8,430            | 15,180                 | 2,560                          | 2,870                   |
| Dept 03-215 - P & O - WEAVER WETLAND BASIN        |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 110              | 1,570                  | 160                            | 0                       |
| 42  | SALARIES - PART TIME | 20               | 80                     | 90                             | 0                       |
| 43  | SUPPLIES             | 0                | 350                    | 890                            | 350                     |
| 45  | CONTRACTUAL SERVICES | 0                | 0                      | 0                              | 0                       |
| Totals for dept 03-215 - P & O - WEAVER WETLAND F |                      | 130              | 2,000                  | 1,140                          | 350                     |
| Dept 03-220 - P & O - WEBBER                      |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 730              | 160                    | 50                             | 0                       |
| 42  | SALARIES - PART TIME | 130              | 0                      | 60                             | 0                       |
| 43  | SUPPLIES             | 0                | 150                    | 0                              | 0                       |
| 48  | UTILITIES            | 0                | 90                     | 0                              | 100                     |
| Totals for dept 03-220 - P & O - WEBBER           |                      | 860              | 400                    | 110                            | 100                     |
| TOTAL APPROPRIATIONS                              |                      | 1,563,440        | 1,969,750              | 1,781,970                      | 2,106,520               |
| NET OF REVENUES/APPROPRIATIONS - P & O            |                      | 324,530          | 0                      | 95,020                         | 0                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 01          |                      | (599,850)        | 18,380                 | 440,660                        | (1,922,830)             |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 05 RECREATION FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>ESTIMATED REVENUES</b>                |                      |                  |                        |                                |                         |
| Other Sources Of Funds                   |                      |                  |                        |                                |                         |
| 30                                       | TRANFERS IN          | 11,560           | 25,980                 | 25,980                         | 40,000                  |
| TOTAL OTHER SOURCES OF FUNDS             |                      | 11,560           | 25,980                 | 25,980                         | 40,000                  |
| Revenue                                  |                      |                  |                        |                                |                         |
| 31                                       | PROPERTY TAXES       | 2,226,270        | 2,323,830              | 2,301,870                      | 2,579,170               |
| 33                                       | INTEREST             | 620              | 600                    | 1,530                          | 1,000                   |
| 34                                       | SALES                | 21,980           | 23,950                 | 21,570                         | 25,450                  |
| 35                                       | FEES                 | 706,890          | 794,740                | 779,440                        | 871,340                 |
| 37                                       | GRANTS               | 2,270            | 3,400                  | 4,670                          | 1,500                   |
| 39                                       | DONATIONS            | 77,810           | 91,490                 | 95,170                         | 90,930                  |
| TOTAL REVENUE                            |                      | 3,035,840        | 3,238,010              | 3,204,250                      | 3,569,390               |
| TOTAL ESTIMATED REVENUES                 |                      | 3,047,400        | 3,263,990              | 3,230,230                      | 3,609,390               |
| <b>APPROPRIATIONS</b>                    |                      |                  |                        |                                |                         |
| Other Uses Of Funds                      |                      |                  |                        |                                |                         |
| 40                                       | TRANSFERS OUT        | 994,310          | 936,470                | 936,470                        | 936,000                 |
| TOTAL OTHER USES OF FUNDS                |                      | 994,310          | 936,470                | 936,470                        | 936,000                 |
| Expenditure                              |                      |                  |                        |                                |                         |
| 41                                       | SALARIES - FULL TIME | 773,460          | 798,240                | 768,770                        | 808,010                 |
| 42                                       | SALARIES - PART TIME | 499,240          | 596,090                | 593,480                        | 668,070                 |
| 43                                       | SUPPLIES             | 150,260          | 173,880                | 188,050                        | 185,650                 |
| 45                                       | CONTRACTUAL SERVICES | 277,960          | 329,760                | 304,110                        | 363,390                 |
| 46                                       | EQUIPMENT            | 27,920           | 35,250                 | 13,620                         | 32,190                  |
| 47                                       | INSURANCES           | 114,020          | 123,250                | 108,590                        | 133,140                 |
| 48                                       | UTILITIES            | 95,890           | 96,840                 | 132,000                        | 136,550                 |
| 49                                       | OTHER EXPENDITURES   | 188,350          | 203,900                | 202,980                        | 174,010                 |
| TOTAL EXPENDITURE                        |                      | 2,127,100        | 2,357,210              | 2,311,600                      | 2,501,010               |
| TOTAL APPROPRIATIONS                     |                      | 3,121,410        | 3,293,680              | 3,248,070                      | 3,437,010               |
| NET OF REVENUES/APPROPRIATIONS - FUND 05 |                      | (74,010)         | (29,690)               | (17,840)                       | 172,380                 |
| BEGINNING FUND BALANCE                   |                      | 539,310          | 465,340                | 465,340                        | 0                       |
| ENDING FUND BALANCE                      |                      | 465,300          | 435,650                | 447,500                        | 172,380                 |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                          | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|-------------|------------------|------------------------|--------------------------------|-------------------------|
| ADMINISTRATION                                  |             |                  |                        |                                |                         |
| ESTIMATED REVENUES                              |             |                  |                        |                                |                         |
| Dept 01-001 - ADMINISTRATION - ADMIN            |             |                  |                        |                                |                         |
| 33  | INTEREST    | 520              | 500                    | 1,530                          | 1,000                   |
| Totals for dept 01-001 - ADMINISTRATION - ADMIN |             | 520              | 500                    | 1,530                          | 1,000                   |
| TOTAL ESTIMATED REVENUES                        |             | 520              | 500                    | 1,530                          | 1,000                   |
| NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION |             | 520              | 500                    | 1,530                          | 1,000                   |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                             | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| RECREATION OFFICE                                  |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                 |                      |                  |                        |                                |                         |
| Dept 50-500 - RECREATION OFFICE - MANAGEMENT       |                      |                  |                        |                                |                         |
| 31   | PROPERTY TAXES       | 1,377,960        | 1,427,250              | 1,413,750                      | 1,645,940               |
| 33   | INTEREST             | 100              | 100                    | 0                              | 0                       |
| 34   | SALES                | 120              | 100                    | 10                             | 20                      |
| 35   | FEES                 | 4,640            | 4,050                  | 7,040                          | 5,700                   |
| 37   | GRANTS               | 0                | 1,200                  | 0                              | 0                       |
| 39   | DONATIONS            | 1,830            | 150                    | 770                            | 150                     |
| Totals for dept 50-500 - RECREATION OFFICE - MANA  |                      | 1,384,650        | 1,432,850              | 1,421,570                      | 1,651,810               |
| TOTAL ESTIMATED REVENUES                           |                      | 1,384,650        | 1,432,850              | 1,421,570                      | 1,651,810               |
| APPROPRIATIONS                                     |                      |                  |                        |                                |                         |
| Dept 50-500 - RECREATION OFFICE - MANAGEMENT       |                      |                  |                        |                                |                         |
| 40   | TRANSFERS OUT        | 960,000          | 900,000                | 900,000                        | 900,000                 |
| 41   | SALARIES - FULL TIME | 270,970          | 271,690                | 279,550                        | 287,920                 |
| 42   | SALARIES - PART TIME | 18,250           | 22,000                 | 19,160                         | 19,500                  |
| 43   | SUPPLIES             | 8,000            | 8,250                  | 7,210                          | 7,700                   |
| 45   | CONTRACTUAL SERVICES | 22,940           | 28,260                 | 27,770                         | 27,000                  |
| 46   | EQUIPMENT            | 3,760            | 6,000                  | 900                            | 1,370                   |
| 47   | INSURANCES           | 103,200          | 109,500                | 94,560                         | 119,390                 |
| 48   | UTILITIES            | 8,860            | 8,980                  | 8,630                          | 10,480                  |
| 49   | OTHER EXPENDITURES   | 3,030            | 7,700                  | 9,570                          | 8,200                   |
| Totals for dept 50-500 - RECREATION OFFICE - MANA  |                      | 1,399,010        | 1,362,380              | 1,347,350                      | 1,381,560               |
| Dept 50-505 - RECREATION OFFICE - MAINTENANCE      |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 15,840           | 21,030                 | 12,960                         | 22,740                  |
| 42   | SALARIES - PART TIME | 860              | 3,200                  | 1,040                          | 2,000                   |
| 43   | SUPPLIES             | 5,590            | 8,090                  | 7,280                          | 8,880                   |
| 45   | CONTRACTUAL SERVICES | 34,470           | 34,250                 | 43,010                         | 39,530                  |
| 46   | EQUIPMENT            | 0                | 2,000                  | 0                              | 1,000                   |
| 48   | UTILITIES            | 13,880           | 16,600                 | 21,150                         | 23,100                  |
| Totals for dept 50-505 - RECREATION OFFICE - MAIN  |                      | 70,640           | 85,170                 | 85,440                         | 97,250                  |
| TOTAL APPROPRIATIONS                               |                      | 1,469,650        | 1,447,550              | 1,432,790                      | 1,478,810               |
| NET OF REVENUES/APPROPRIATIONS - RECREATION OFFICE |                      | (85,000)         | (14,700)               | (11,220)                       | 173,000                 |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                            | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>MARKETING</b>                                  |                      |                  |                        |                                |                         |
| <b>ESTIMATED REVENUES</b>                         |                      |                  |                        |                                |                         |
| Dept 51-001 - MARKETING - ADMIN                   |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 212,430          | 225,610                | 223,480                        | 235,400                 |
| 39  | DONATIONS            | 10,000           | 10,000                 | 10,000                         | 10,000                  |
| Totals for dept 51-001 - MARKETING - ADMIN        |                      | <u>222,430</u>   | <u>235,610</u>         | <u>233,480</u>                 | <u>245,400</u>          |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                      | <u>222,430</u>   | <u>235,610</u>         | <u>233,480</u>                 | <u>245,400</u>          |
| <b>APPROPRIATIONS</b>                             |                      |                  |                        |                                |                         |
| Dept 51-001 - MARKETING - ADMIN                   |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 92,790           | 102,690                | 102,910                        | 112,220                 |
| 42  | SALARIES - PART TIME | 500              | 0                      | 1,330                          | 1,200                   |
| 43  | SUPPLIES             | 430              | 700                    | 60                             | 700                     |
| 45  | CONTRACTUAL SERVICES | 20               | 0                      | 140                            | 140                     |
| 46  | EQUIPMENT            | 290              | 120                    | 30                             | 120                     |
| 47  | INSURANCES           | 10,820           | 13,750                 | 14,030                         | 13,750                  |
| 49  | OTHER EXPENDITURES   | 2,950            | 4,400                  | 3,170                          | 4,250                   |
| Totals for dept 51-001 - MARKETING - ADMIN        |                      | <u>107,800</u>   | <u>121,660</u>         | <u>121,670</u>                 | <u>132,380</u>          |
| Dept 51-502 - MARKETING - PUBLIC INFO/MARKETING   |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 0                | 0                      | 0                              | 0                       |
| 43  | SUPPLIES             | 30               | 1,600                  | 0                              | 800                     |
| 45  | CONTRACTUAL SERVICES | 53,790           | 48,740                 | 38,130                         | 47,400                  |
| 48  | UTILITIES            | 1,150            | 1,200                  | 1,200                          | 1,200                   |
| 49  | OTHER EXPENDITURES   | 0                | 50                     | 0                              | 50                      |
| Totals for dept 51-502 - MARKETING - PUBLIC INFO/ |                      | <u>54,970</u>    | <u>51,590</u>          | <u>39,330</u>                  | <u>49,450</u>           |
| Dept 51-504 - MARKETING - PROGRAM BROCHURE        |                      |                  |                        |                                |                         |
| 43  | SUPPLIES             | 13,370           | 16,800                 | 15,380                         | 17,640                  |
| 45  | CONTRACTUAL SERVICES | 32,750           | 42,130                 | 38,830                         | 45,930                  |
| Totals for dept 51-504 - MARKETING - PROGRAM BROC |                      | <u>46,120</u>    | <u>58,930</u>          | <u>54,210</u>                  | <u>63,570</u>           |
| <b>TOTAL APPROPRIATIONS</b>                       |                      | <u>208,890</u>   | <u>232,180</u>         | <u>215,210</u>                 | <u>245,400</u>          |
| <b>NET OF REVENUES/APPROPRIATIONS - MARKETING</b> |                      | <u>13,540</u>    | <u>3,430</u>           | <u>18,270</u>                  | <u>0</u>                |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                               | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| AGE-FRIENDLY PROG                                    |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                   |                      |                  |                        |                                |                         |
| Dept 53-001 - AGE-FRIENDLY PROG - ADMIN              |                      |                  |                        |                                |                         |
| 30   | TRANFERS IN          | 0                | 0                      | 0                              | 0                       |
| 31   | PROPERTY TAXES       | 35,650           | 37,070                 | 36,720                         | 39,580                  |
| 39   | DONATIONS            | 3,700            | 4,360                  | 1,650                          | 1,500                   |
| Totals for dept 53-001 - AGE-FRIENDLY PROG - ADMIN   |                      | 39,350           | 41,430                 | 38,370                         | 41,080                  |
| Dept 53-514 - AGE-FRIENDLY PROG - AGE-FRIENDLY PROG  |                      |                  |                        |                                |                         |
| 35   | FEES                 | 350              | 1,070                  | 0                              | 1,070                   |
| Totals for dept 53-514 - AGE-FRIENDLY PROG - AGE-    |                      | 350              | 1,070                  | 0                              | 1,070                   |
| Dept 53-516 - AGE-FRIENDLY PROG - AGE-FRIENDLY TRIPS |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 3,150                  | 2,310                          | 3,150                   |
| Totals for dept 53-516 - AGE-FRIENDLY PROG - AGE-    |                      | 0                | 3,150                  | 2,310                          | 3,150                   |
| TOTAL ESTIMATED REVENUES                             |                      | 39,700           | 45,650                 | 40,680                         | 45,300                  |
| APPROPRIATIONS                                       |                      |                  |                        |                                |                         |
| Dept 53-001 - AGE-FRIENDLY PROG - ADMIN              |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 35,930           | 38,050                 | 38,040                         | 40,560                  |
| 45   | CONTRACTUAL SERVICES | 0                | 0                      | 0                              | 0                       |
| Totals for dept 53-001 - AGE-FRIENDLY PROG - ADMIN   |                      | 35,930           | 38,050                 | 38,040                         | 40,560                  |
| Dept 53-512 - AGE-FRIENDLY PROG - SENIOR CLUB        |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 190                    | 0                              | 190                     |
| 43   | SUPPLIES             | 2,360            | 4,020                  | 2,400                          | 2,670                   |
| Totals for dept 53-512 - AGE-FRIENDLY PROG - SENI    |                      | 2,360            | 4,210                  | 2,400                          | 2,860                   |
| Dept 53-514 - AGE-FRIENDLY PROG - AGE-FRIENDLY PROG  |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 0                      | 0                              | 0                       |
| 43   | SUPPLIES             | 1,430            | 600                    | 50                             | 100                     |
| 45   | CONTRACTUAL SERVICES | 0                | 180                    | 0                              | 670                     |
| Totals for dept 53-514 - AGE-FRIENDLY PROG - AGE-    |                      | 1,430            | 780                    | 50                             | 770                     |
| Dept 53-516 - AGE-FRIENDLY PROG - AGE-FRIENDLY TRIPS |                      |                  |                        |                                |                         |
| 43   | SUPPLIES             | 0                | 100                    | 0                              | 100                     |
| 45   | CONTRACTUAL SERVICES | 0                | 2,510                  | 2,230                          | 2,630                   |
| Totals for dept 53-516 - AGE-FRIENDLY PROG - AGE-    |                      | 0                | 2,610                  | 2,230                          | 2,730                   |
| TOTAL APPROPRIATIONS                                 |                      | 39,720           | 45,650                 | 42,720                         | 46,920                  |
| NET OF REVENUES/APPROPRIATIONS - AGE-FRIENDLY PROG   |                      | (20)             | 0                      | (2,040)                        | (1,620)                 |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                                | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| CRYSTAL LK PK FAM AQ CNTR                             |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                    |                      |                  |                        |                                |                         |
| Dept 54-500 - CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT  |                      |                  |                        |                                |                         |
| 30  | TRANSFERS IN         | 1,510            | 7,690                  | 7,690                          | 10,000                  |
| 31  | PROPERTY TAXES       | 160,750          | 157,250                | 155,760                        | 208,230                 |
| 34  | SALES                | 14,030           | 16,000                 | 13,430                         | 16,600                  |
| 35  | FEES                 | 258,410          | 297,800                | 299,710                        | 328,000                 |
| 37  | GRANTS               | 250              | 0                      | 0                              | 0                       |
| 39  | DONATIONS            | 910              | 2,000                  | 1,360                          | 2,000                   |
| Totals for dept 54-500 - CRYSTAL LK PK FAM AQ CNI     |                      | 435,860          | 480,740                | 477,950                        | 564,830                 |
| TOTAL ESTIMATED REVENUES                              |                      | 435,860          | 480,740                | 477,950                        | 564,830                 |
| APPROPRIATIONS  |                      |                  |                        |                                |                         |
| Dept 54-500 - CRYSTAL LK PK FAM AQ CNTR - MANAGEMENT  |                      |                  |                        |                                |                         |
| 40  | TRANSFERS OUT        | 34,310           | 36,470                 | 36,470                         | 36,000                  |
| 41  | SALARIES - FULL TIME | 13,750           | 19,220                 | 16,320                         | 14,800                  |
| 42  | SALARIES - PART TIME | 187,680          | 202,300                | 247,510                        | 255,470                 |
| 43  | SUPPLIES             | 16,130           | 14,350                 | 15,680                         | 16,900                  |
| 45  | CONTRACTUAL SERVICES | 24,460           | 22,400                 | 25,350                         | 22,000                  |
| 48  | UTILITIES            | 60,990           | 59,020                 | 88,600                         | 87,520                  |
| 49  | OTHER EXPENDITURES   | 2,700            | 2,750                  | 3,220                          | 1,550                   |
| Totals for dept 54-500 - CRYSTAL LK PK FAM AQ CNI     |                      | 340,020          | 356,510                | 433,150                        | 434,240                 |
| Dept 54-505 - CRYSTAL LK PK FAM AQ CNTR - MAINTENANCE |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 32,730           | 39,700                 | 28,320                         | 39,260                  |
| 42  | SALARIES - PART TIME | 6,470            | 16,650                 | 10,880                         | 15,400                  |
| 43  | SUPPLIES             | 43,390           | 47,860                 | 64,090                         | 54,530                  |
| 45  | CONTRACTUAL SERVICES | 15,960           | 17,800                 | 15,370                         | 15,400                  |
| 46  | EQUIPMENT            | 20,910           | 6,000                  | 5,600                          | 6,000                   |
| Totals for dept 54-505 - CRYSTAL LK PK FAM AQ CNI     |                      | 119,460          | 128,010                | 124,260                        | 130,590                 |
| TOTAL APPROPRIATIONS                                  |                      | 459,480          | 484,520                | 557,410                        | 564,830                 |
| NET OF REVENUES/APPROPRIATIONS - CRYSTAL LK PK FAM A  |                      | (23,620)         | (3,780)                | (79,460)                       | 0                       |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                                 | DESCRIPTION    | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------|------------------|------------------------|--------------------------------|-------------------------|
| COMM PROG  |                |                  |                        |                                |                         |
| ESTIMATED REVENUES                                     |                |                  |                        |                                |                         |
| Dept 55-001 - COMM PROG - ADMIN                        |                |                  |                        |                                |                         |
| 30   | TRANSFERS IN   | 1,820            | 5,960                  | 5,960                          | 10,000                  |
| 31   | PROPERTY TAXES | 53,460           | 45,890                 | 45,460                         | 64,390                  |
| 35   | FEES           | (3,630)          | (7,050)                | (3,760)                        | (7,050)                 |
| 37   | GRANTS         | 0                | 0                      | 0                              | 0                       |
| 39   | DONATIONS      | 6,300            | 6,300                  | 3,000                          | 3,200                   |
| Totals for dept 55-001 - COMM PROG - ADMIN             |                | 57,950           | 51,100                 | 50,660                         | 70,540                  |
| Dept 55-520 - COMM PROG - SCHOOL'S OUT FOR SUMMER      |                |                  |                        |                                |                         |
| 35   | FEES           | 0                | 5,250                  | 2,540                          | 5,940                   |
| Totals for dept 55-520 - COMM PROG - SCHOOL'S OUI      |                | 0                | 5,250                  | 2,540                          | 5,940                   |
| Dept 55-522 - COMM PROG - PRESCHOOL ARTS CAMP          |                |                  |                        |                                |                         |
| 35   | FEES           | 10,500           | 22,260                 | 16,520                         | 27,720                  |
| Totals for dept 55-522 - COMM PROG - PRESCHOOL AF      |                | 10,500           | 22,260                 | 16,520                         | 27,720                  |
| Dept 55-524 - COMM PROG - PRESCHOOL ARTS EXTENDED CAMP |                |                  |                        |                                |                         |
| 35   | FEES           | 1,960            | 6,200                  | 4,130                          | 6,800                   |
| Totals for dept 55-524 - COMM PROG - PRESCHOOL AF      |                | 1,960            | 6,200                  | 4,130                          | 6,800                   |
| Dept 55-526 - COMM PROG - ARTS CAMPS                   |                |                  |                        |                                |                         |
| 35   | FEES           | 31,800           | 39,750                 | 50,010                         | 59,400                  |
| Totals for dept 55-526 - COMM PROG - ARTS CAMPS        |                | 31,800           | 39,750                 | 50,010                         | 59,400                  |
| Dept 55-528 - COMM PROG - ARTS EXTENDED CAMP           |                |                  |                        |                                |                         |
| 35   | FEES           | 6,780            | 8,100                  | 10,620                         | 11,200                  |
| Totals for dept 55-528 - COMM PROG - ARTS EXTENDE      |                | 6,780            | 8,100                  | 10,620                         | 11,200                  |
| Dept 55-530 - COMM PROG - PRESCHOOL CONST CAMP         |                |                  |                        |                                |                         |
| 35   | FEES           | 0                | 0                      | 0                              | 0                       |
| Totals for dept 55-530 - COMM PROG - PRESCHOOL CC      |                | 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 CC      |                | 0                | 0                      | 0                              | 0                       |
| Dept 55-532 - COMM PROG - CONSTRUCTION CAMP            |                |                  |                        |                                |                         |
| 35   | FEES           | 0                | 0                      | 0                              | 0                       |
| Totals for dept 55-532 - COMM PROG - CONSTRUCTION      |                | 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 - CONSTRUCTION      |                | 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 SC      |                | 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 SCIE      |                | 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 CAME      |                | 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 EXTE      |                | 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 PERFC      |                | 0                | 0                      | 0                              | 0                       |
| Dept 55-540 - COMM PROG - YOUTH SUMMER THEATRE         |                |                  |                        |                                |                         |
| 34   | SALES          | 0                | 800                    | 0                              | 800                     |
| 35   | FEES           | 0                | 14,500                 | 17,870                         | 16,000                  |
| 39   | DONATIONS      | 160              | 1,100                  | 1,350                          | 1,100                   |
| Totals for dept 55-540 - COMM PROG - YOUTH SUMMEF      |                | 160              | 16,400                 | 19,220                         | 17,900                  |
| Dept 55-542 - COMM PROG - YOUTH PROGRAMS               |                |                  |                        |                                |                         |
| 35   | FEES           | 370              | 1,440                  | 1,130                          | 2,880                   |
| Totals for dept 55-542 - COMM PROG - YOUTH PROGRA      |                | 370              | 1,440                  | 1,130                          | 2,880                   |



BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                            | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| COMM PROG   |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                |                      |                  |                        |                                |                         |
| Dept 55-544 - COMM PROG - SCHOOL'S OUT DAYS       |                      |                  |                        |                                |                         |
| 35  | FEEES                | 4,760            | 31,900                 | 12,750                         | 20,010                  |
| Totals for dept 55-544 - COMM PROG - SCHOOL'S OUI |                      | 4,760            | 31,900                 | 12,750                         | 20,010                  |
| Dept 55-546 - COMM PROG - BIRTHDAY PARTIES        |                      |                  |                        |                                |                         |
| 35  | FEEES                | 0                | 2,500                  | 1,380                          | 2,500                   |
| Totals for dept 55-546 - COMM PROG - BIRTHDAY PAF |                      | 0                | 2,500                  | 1,380                          | 2,500                   |
| Dept 55-548 - COMM PROG - FAMILY PROGRAMS         |                      |                  |                        |                                |                         |
| 35  | FEEES                | 400              | 2,810                  | 800                            | 2,530                   |
| Totals for dept 55-548 - COMM PROG - FAMILY PROGF |                      | 400              | 2,810                  | 800                            | 2,530                   |
| Dept 55-550 - COMM PROG - READ ACROSS AMERICA     |                      |                  |                        |                                |                         |
| 35  | FEEES                | 0                | 0                      | 0                              | 0                       |
| 37  | GRANTS               | 250              | 500                    | 500                            | 500                     |
| 39  | DONATIONS            | 1,550            | 5,000                  | 7,300                          | 5,000                   |
| Totals for dept 55-550 - COMM PROG - READ ACROSS  |                      | 1,800            | 5,500                  | 7,800                          | 5,500                   |
| Dept 55-552 - COMM PROG - SPLASH PROGRAM          |                      |                  |                        |                                |                         |
| 35  | FEEES                | 56,000           | 28,180                 | 29,360                         | 22,000                  |
| 37  | GRANTS               | 1,000            | 0                      | 400                            | 0                       |
| Totals for dept 55-552 - COMM PROG - SPLASH PROGF |                      | 57,000           | 28,180                 | 29,760                         | 22,000                  |
| 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                | 2,200                  | 3,300                          | 3,500                   |
| Totals for dept 55-556 - COMM PROG - TEEN PROGRAM |                      | 0                | 2,200                  | 3,300                          | 3,500                   |
| Dept 55-558 - COMM PROG - ADULT PROGRAMS          |                      |                  |                        |                                |                         |
| 35  | FEEES                | 3,830            | 3,960                  | 6,310                          | 3,600                   |
| Totals for dept 55-558 - COMM PROG - ADULT PROGRA |                      | 3,830            | 3,960                  | 6,310                          | 3,600                   |
| Dept 55-559 - COMM PROG - KITCHEN PROGRAMS        |                      |                  |                        |                                |                         |
| 35  | FEEES                | 1,260            | 2,940                  | 3,340                          | 4,050                   |
| Totals for dept 55-559 - COMM PROG - KITCHEN PROC |                      | 1,260            | 2,940                  | 3,340                          | 4,050                   |
| Dept 55-560 - COMM PROG - BALLET CLASSES          |                      |                  |                        |                                |                         |
| 35  | FEEES                | 520              | 7,240                  | 720                            | 7,240                   |
| Totals for dept 55-560 - COMM PROG - BALLET CLASS |                      | 520              | 7,240                  | 720                            | 7,240                   |
| Dept 55-562 - COMM PROG - TAP/JAZZ CLASSES        |                      |                  |                        |                                |                         |
| 35  | FEEES                | 490              | 8,220                  | 0                              | 7,520                   |
| Totals for dept 55-562 - COMM PROG - TAP/JAZZ CLP |                      | 490              | 8,220                  | 0                              | 7,520                   |
| Dept 55-564 - COMM PROG - CULTURAL DANCE          |                      |                  |                        |                                |                         |
| 35  | FEEES                | 0                | 2,000                  | 0                              | 0                       |
| Totals for dept 55-564 - COMM PROG - CULTURAL DAN |                      | 0                | 2,000                  | 0                              | 0                       |
| Dept 55-566 - COMM PROG - MOVEMENT                |                      |                  |                        |                                |                         |
| 35  | FEEES                | 2,470            | 0                      | 5,370                          | 0                       |
| Totals for dept 55-566 - COMM PROG - MOVEMENT     |                      | 2,470            | 0                      | 5,370                          | 0                       |
| Dept 55-568 - COMM PROG - PARTNER                 |                      |                  |                        |                                |                         |
| 35  | FEEES                | 1,450            | 2,020                  | 4,600                          | 1,200                   |
| Totals for dept 55-568 - COMM PROG - PARTNER      |                      | 1,450            | 2,020                  | 4,600                          | 1,200                   |
| TOTAL ESTIMATED REVENUES                          |                      | 183,500          | 249,970                | 230,960                        | 282,030                 |
| APPROPRIATIONS                                    |                      |                  |                        |                                |                         |
| Dept 55-001 - COMM PROG - ADMIN                   |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 56,140           | 53,930                 | 53,920                         | 57,250                  |
| 42  | SALARIES - PART TIME | 12,260           | 12,000                 | 15,270                         | 22,000                  |
| 45  | CONTRACTUAL SERVICES | 0                | 500                    | 60                             | 500                     |
| 48  | UTILITIES            | 30               | 0                      | 280                            | 500                     |
| Totals for dept 55-001 - COMM PROG - ADMIN        |                      | 68,430           | 66,430                 | 69,530                         | 80,250                  |
| Dept 55-520 - COMM PROG - SCHOOL'S OUT FOR SUMMER |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 0                | 2,910                  | 1,020                          | 1,780                   |
| 43  | SUPPLIES             | 0                | 300                    | 160                            | 150                     |
| 45  | CONTRACTUAL SERVICES | 0                | 0                      | 0                              | 0                       |

June 30, 2023

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                                 | DESCRIPTION                                       | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|---|------------------|------------------------|--------------------------------|-------------------------|
| COMM PROG  |   |                  |                        |                                |                         |
| APPROPRIATIONS   |   |                  |                        |                                |                         |
| Dept 55-520 - COMM PROG - SCHOOL'S OUT FOR SUMMER      |   |                  |                        |                                |                         |
|  | Totals for dept 55-520 - COMM PROG - SCHOOL'S OUT | 0                | 3,210                  | 1,180                          | 1,930                   |
| Dept 55-522 - COMM PROG - PRESCHOOL ARTS CAMP          |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 17,150           | 22,860                 | 19,770                         | 28,250                  |
| 43   | SUPPLIES  | 1,190            | 920                    | 2,160                          | 920                     |
| 45   | CONTRACTUAL SERVICES                              | 0                | 200                    | 0                              | 100                     |
| 49   | OTHER EXPENDITURES                                | 0                | 400                    | 220                            | 160                     |
|  | Totals for dept 55-522 - COMM PROG - PRESCHOOL AF | 18,340           | 24,380                 | 22,150                         | 29,430                  |
| Dept 55-524 - COMM PROG - PRESCHOOL ARTS EXTENDED CAMP |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 2,890            | 2,600                  | 3,110                          | 2,790                   |
| 43   | SUPPLIES  | 0                | 80                     | 180                            | 100                     |
| 45   | CONTRACTUAL SERVICES                              | 0                | 0                      | 0                              | 0                       |
|  | Totals for dept 55-524 - COMM PROG - PRESCHOOL AF | 2,890            | 2,680                  | 3,290                          | 2,890                   |
| Dept 55-526 - COMM PROG - ARTS CAMPS                   |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 25,990           | 32,060                 | 40,420                         | 34,580                  |
| 43   | SUPPLIES  | 3,200            | 3,700                  | 5,510                          | 4,680                   |
| 45   | CONTRACTUAL SERVICES                              | 0                | 4,900                  | 1,990                          | 2,700                   |
| 49   | OTHER EXPENDITURES                                | 0                | 400                    | 320                            | 320                     |
|  | Totals for dept 55-526 - COMM PROG - ARTS CAMPS   | 29,190           | 41,060                 | 48,240                         | 42,280                  |
| Dept 55-528 - COMM PROG - ARTS EXTENDED CAMP           |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 2,700            | 3,320                  | 4,110                          | 3,790                   |
| 43   | SUPPLIES  | 140              | 900                    | 1,170                          | 1,200                   |
|  | Totals for dept 55-528 - COMM PROG - ARTS EXTENDE | 2,840            | 4,220                  | 5,280                          | 4,990                   |
| 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 CC | 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 CC | 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 - CONSTRUCTION | 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 - CONSTRUCTION | 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 SC | 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 SCIE | 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                       |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                          | DESCRIPTION                                       | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|---|------------------|------------------------|--------------------------------|-------------------------|
| COMM PROG                                       |   |                  |                        |                                |                         |
| APPROPRIATIONS                                  |   |                  |                        |                                |                         |
| Dept 55-536 - COMM PROG - SCIENCE CAMP          |   |                  |                        |                                |                         |
|   | Totals for dept 55-536 - COMM PROG - SCIENCE CAMF | 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 EXTE | 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                | 7,500                  | 7,520                          | 7,500                   |
| 43  | SUPPLIES  | 3,150            | 4,680                  | 6,010                          | 5,280                   |
| 45  | CONTRACTUAL SERVICES                              | 0                | 13,250                 | 14,190                         | 13,250                  |
| 49  | OTHER EXPENDITURES                                | 0                | 60                     | 0                              | 60                      |
|   | Totals for dept 55-540 - COMM PROG - YOUTH SUMMEF | 3,150            | 25,490                 | 27,720                         | 26,090                  |
| Dept 55-542 - COMM PROG - YOUTH PROGRAMS        |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 0                | 4,410                  | 560                            | 0                       |
| 43  | SUPPLIES  | 0                | 1,890                  | 720                            | 0                       |
| 45  | CONTRACTUAL SERVICES                              | 660              | 510                    | 1,610                          | 1,520                   |
|   | Totals for dept 55-542 - COMM PROG - YOUTH PROGRA | 660              | 6,810                  | 2,890                          | 1,520                   |
| Dept 55-544 - COMM PROG - SCHOOL'S OUT DAYS     |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 4,250            | 15,290                 | 13,400                         | 11,350                  |
| 43  | SUPPLIES  | 530              | 3,390                  | 2,230                          | 3,060                   |
| 45  | CONTRACTUAL SERVICES                              | 0                | 0                      | 0                              | 1,150                   |
|   | Totals for dept 55-544 - COMM PROG - SCHOOL'S OUT | 4,780            | 18,680                 | 15,630                         | 15,560                  |
| Dept 55-546 - COMM PROG - BIRTHDAY PARTIES      |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 0                | 1,470                  | 770                            | 1,740                   |
| 43  | SUPPLIES  | 100              | 630                    | 870                            | 1,250                   |
|   | Totals for dept 55-546 - COMM PROG - BIRTHDAY PAF | 100              | 2,100                  | 1,640                          | 2,990                   |
| Dept 55-548 - COMM PROG - FAMILY PROGRAMS       |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 0                | 0                      | 2,270                          | 0                       |
| 43  | SUPPLIES  | 320              | 550                    | 1,340                          | 650                     |
| 45  | CONTRACTUAL SERVICES                              | 0                | 350                    | 300                            | 400                     |
|   | Totals for dept 55-548 - COMM PROG - FAMILY PROGF | 320              | 900                    | 3,910                          | 1,050                   |
| Dept 55-550 - COMM PROG - READ ACROSS AMERICA   |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 0                | 0                      | 0                              | 0                       |
| 43  | SUPPLIES  | 610              | 4,750                  | 7,250                          | 4,750                   |
| 45  | CONTRACTUAL SERVICES                              | 30               | 0                      | 870                            | 0                       |
|   | Totals for dept 55-550 - COMM PROG - READ ACROSS  | 640              | 4,750                  | 8,120                          | 4,750                   |
| Dept 55-552 - COMM PROG - SPLASH PROGRAM        |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 28,810           | 32,230                 | 33,590                         | 46,400                  |
| 43  | SUPPLIES  | 15,170           | 4,250                  | 8,880                          | 3,630                   |
| 45  | CONTRACTUAL SERVICES                              | 100              | 1,700                  | 70                             | 1,700                   |
| 48  | UTILITIES   | 0                | 0                      | 0                              | 0                       |
|   | Totals for dept 55-552 - COMM PROG - SPLASH PROGF | 44,080           | 38,180                 | 42,540                         | 51,730                  |
| 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                | 0                      | 1,160                          | 3,040                   |
| 43  | SUPPLIES  | 0                | 450                    | 4,970                          | 460                     |
| 45  | CONTRACTUAL SERVICES                              | 0                | 0                      | 0                              | 0                       |
|   | Totals for dept 55-556 - COMM PROG - TEEN PROGRAM | 0                | 450                    | 6,130                          | 3,500                   |
| Dept 55-558 - COMM PROG - ADULT PROGRAMS        |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 0                | 0                      | 0                              | 0                       |
| 43  | SUPPLIES  | 0                | 1,400                  | 10                             | 1,400                   |
| 45  | CONTRACTUAL SERVICES                              | 300              | 2,020                  | 3,230                          | 2,020                   |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                     | DESCRIPTION  | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|--|------------------|------------------------|--------------------------------|-------------------------|
| COMM PROG                                  |  |                  |                        |                                |                         |
| APPROPRIATIONS                             |  |                  |                        |                                |                         |
| Dept 55-558 - COMM PROG - ADULT PROGRAMS   |  |                  |                        |                                |                         |
|  | Totals for dept 55-558 - COMM PROG - ADULT PROGRA  | 300              | 3,420                  | 3,240                          | 3,420                   |
| Dept 55-559 - COMM PROG - KITCHEN PROGRAMS |  |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                               | 140              | 0                      | 0                              | 0                       |
| 43   | SUPPLIES   | 0                | 0                      | 10                             | 0                       |
| 45   | CONTRACTUAL SERVICES                               | 730              | 1,890                  | 2,310                          | 2,660                   |
|  | Totals for dept 55-559 - COMM PROG - KITCHEN PROG  | 870              | 1,890                  | 2,320                          | 2,660                   |
| Dept 55-560 - COMM PROG - BALLET CLASSES   |  |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                               | 1,640            | 2,760                  | 2,040                          | 2,760                   |
| 43   | SUPPLIES   | 0                | 100                    | 0                              | 100                     |
| 45   | CONTRACTUAL SERVICES                               | 0                | 0                      | 130                            | 0                       |
|  | Totals for dept 55-560 - COMM PROG - BALLET CLASSE | 1,640            | 2,860                  | 2,170                          | 2,860                   |
| Dept 55-562 - COMM PROG - TAP/JAZZ CLASSES |  |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                               | 4,860            | 3,400                  | 5,040                          | 2,940                   |
| 43   | SUPPLIES   | 0                | 160                    | 0                              | 150                     |
| 45   | CONTRACTUAL SERVICES                               | 0                | 0                      | 0                              | 0                       |
|  | Totals for dept 55-562 - COMM PROG - TAP/JAZZ CLP  | 4,860            | 3,560                  | 5,040                          | 3,090                   |
| Dept 55-564 - COMM PROG - CULTURAL DANCE   |  |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                               | 0                | 1,400                  | 0                              | 0                       |
| 45   | CONTRACTUAL SERVICES                               | 0                | 0                      | 0                              | 0                       |
|  | Totals for dept 55-564 - COMM PROG - CULTURAL DAN  | 0                | 1,400                  | 0                              | 0                       |
| Dept 55-566 - COMM PROG - MOVEMENT         |  |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                               | 0                | 0                      | 0                              | 0                       |
| 43   | SUPPLIES   | 0                | 0                      | 0                              | 0                       |
| 45   | CONTRACTUAL SERVICES                               | 0                | 0                      | 0                              | 0                       |
|  | Totals for dept 55-566 - COMM PROG - MOVEMENT      | 0                | 0                      | 0                              | 0                       |
| Dept 55-568 - COMM PROG - PARTNER          |  |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                               | 580              | 1,540                  | 1,330                          | 840                     |
| 45   | CONTRACTUAL SERVICES                               | 0                | 0                      | 1,280                          | 0                       |
|  | Totals for dept 55-568 - COMM PROG - PARTNER       | 580              | 1,540                  | 2,610                          | 840                     |
| TOTAL APPROPRIATIONS                       |  | 183,670          | 254,010                | 273,630                        | 281,830                 |
| NET OF REVENUES/APPROPRIATIONS - COMM PROG |  | (170)            | (4,040)                | (42,670)                       | 200                     |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                              | DESCRIPTION    | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------|------------------|------------------------|--------------------------------|-------------------------|
| ATHLETICS PROG                                      |                |                  |                        |                                |                         |
| ESTIMATED REVENUES                                  |                |                  |                        |                                |                         |
| Dept 56-001 - ATHLETICS PROG - ADMIN                |                |                  |                        |                                |                         |
| 30  | TRANFERS IN    | 5,720            | 10,770                 | 10,770                         | 10,000                  |
| 31  | PROPERTY TAXES | 98,910           | 100,680                | 99,730                         | 104,650                 |
| 34  | SALES          | 290              | 350                    | 0                              | 0                       |
| 35  | FEEES          | (190)            | 0                      | 4,380                          | 2,000                   |
| 39  | DONATIONS      | 10,000           | 10,000                 | 10,000                         | 10,000                  |
| Totals for dept 56-001 - ATHLETICS PROG - ADMIN     |                | 114,730          | 121,800                | 124,880                        | 126,650                 |
| Dept 56-610 - ATHLETICS PROG - ADULT VOLLEYBALL     |                |                  |                        |                                |                         |
| 35  | FEEES          | 1,900            | 1,500                  | 1,800                          | 2,100                   |
| Totals for dept 56-610 - ATHLETICS PROG - ADULT V   |                | 1,900            | 1,500                  | 1,800                          | 2,100                   |
| Dept 56-612 - ATHLETICS PROG - ADULT DODGEBALL      |                |                  |                        |                                |                         |
| 35  | FEEES          | 0                | 800                    | 0                              | 800                     |
| Totals for dept 56-612 - ATHLETICS PROG - ADULT I   |                | 0                | 800                    | 0                              | 800                     |
| Dept 56-614 - ATHLETICS PROG - ADULT BASKETBALL     |                |                  |                        |                                |                         |
| 35  | FEEES          | 2,410            | 0                      | 610                            | 0                       |
| Totals for dept 56-614 - ATHLETICS PROG - ADULT E   |                | 2,410            | 0                      | 610                            | 0                       |
| Dept 56-616 - ATHLETICS PROG - ADULT KICKBALL       |                |                  |                        |                                |                         |
| 35  | FEEES          | 1,600            | 1,830                  | 1,500                          | 2,300                   |
| Totals for dept 56-616 - ATHLETICS PROG - ADULT K   |                | 1,600            | 1,830                  | 1,500                          | 2,300                   |
| Dept 56-618 - ATHLETICS PROG - YOUTH SOCCER         |                |                  |                        |                                |                         |
| 34  | SALES          | 3,010            | 2,500                  | 3,220                          | 3,080                   |
| 35  | FEEES          | 12,650           | 14,000                 | 14,850                         | 14,000                  |
| 39  | DONATIONS      | 0                | 0                      | 0                              | 0                       |
| Totals for dept 56-618 - ATHLETICS PROG - YOUTH S   |                | 15,660           | 16,500                 | 18,070                         | 17,080                  |
| Dept 56-620 - ATHLETICS PROG - SHARKEYS SOCCER      |                |                  |                        |                                |                         |
| 35  | FEEES          | 3,470            | 3,100                  | 3,380                          | 3,540                   |
| Totals for dept 56-620 - ATHLETICS PROG - SHARKEY   |                | 3,470            | 3,100                  | 3,380                          | 3,540                   |
| Dept 56-622 - ATHLETICS PROG - INDOOR SOCCER        |                |                  |                        |                                |                         |
| 35  | FEEES          | 3,630            | 3,700                  | 3,960                          | 4,080                   |
| Totals for dept 56-622 - ATHLETICS PROG - INDOOR    |                | 3,630            | 3,700                  | 3,960                          | 4,080                   |
| Dept 56-624 - ATHLETICS PROG - GIRLS SOFTBALL       |                |                  |                        |                                |                         |
| 35  | FEEES          | 300              | 0                      | 0                              | 0                       |
| 39  | DONATIONS      | 0                | 0                      | 0                              | 0                       |
| Totals for dept 56-624 - ATHLETICS PROG - GIRLS S   |                | 300              | 0                      | 0                              | 0                       |
| Dept 56-626 - ATHLETICS PROG - T-BALL               |                |                  |                        |                                |                         |
| 35  | FEEES          | 1,560            | 1,820                  | 880                            | 1,820                   |
| Totals for dept 56-626 - ATHLETICS PROG - T-BALL    |                | 1,560            | 1,820                  | 880                            | 1,820                   |
| Dept 56-628 - ATHLETICS PROG - YOUTH BASKETBALL     |                |                  |                        |                                |                         |
| 34  | SALES          | 1,490            | 1,000                  | 1,170                          | 1,100                   |
| 35  | FEEES          | 4,100            | 5,500                  | 3,750                          | 4,500                   |
| Totals for dept 56-628 - ATHLETICS PROG - YOUTH E   |                | 5,590            | 6,500                  | 4,920                          | 5,600                   |
| Dept 56-630 - ATHLETICS PROG - HOOPSTERS            |                |                  |                        |                                |                         |
| 35  | FEEES          | 1,390            | 1,400                  | 1,330                          | 1,430                   |
| Totals for dept 56-630 - ATHLETICS PROG - HOOPSTE   |                | 1,390            | 1,400                  | 1,330                          | 1,430                   |
| Dept 56-632 - ATHLETICS PROG - C-U BASEBALL         |                |                  |                        |                                |                         |
| 34  | SALES          | 0                | 0                      | 210                            | 300                     |
| 35  | FEEES          | 13,680           | 13,420                 | 12,180                         | 13,500                  |
| 39  | DONATIONS      | 0                | 500                    | 0                              | 500                     |
| Totals for dept 56-632 - ATHLETICS PROG - C-U BAS   |                | 13,680           | 13,920                 | 12,390                         | 14,300                  |
| Dept 56-634 - ATHLETICS PROG - SPORTS CAMP          |                |                  |                        |                                |                         |
| 35  | FEEES          | 27,660           | 24,900                 | 33,920                         | 60,000                  |
| Totals for dept 56-634 - ATHLETICS PROG - SPORTS    |                | 27,660           | 24,900                 | 33,920                         | 60,000                  |
| Dept 56-636 - ATHLETICS PROG - EXTENDED SPORTS CAMP |                |                  |                        |                                |                         |
| 35  | FEEES          | 4,740            | 4,660                  | 6,410                          | 9,360                   |
| Totals for dept 56-636 - ATHLETICS PROG - EXTENDE   |                | 4,740            | 4,660                  | 6,410                          | 9,360                   |
| Dept 56-640 - ATHLETICS PROG - SPORTS LESSONS       |                |                  |                        |                                |                         |
| 35  | FEEES          | 1,060            | 1,050                  | 1,190                          | 1,200                   |
| Totals for dept 56-640 - ATHLETICS PROG - SPORTS    |                | 1,060            | 1,050                  | 1,190                          | 1,200                   |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                            | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| ATHLETICS PROG                                    |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                |                      |                  |                        |                                |                         |
| Dept 56-644 - ATHLETICS PROG - YOUTH RESHAPE      |                      |                  |                        |                                |                         |
| 35  | FEES                 | 70               | 5,620                  | 270                            | 0                       |
| Totals for dept 56-644 - ATHLETICS PROG - YOUTH F |                      | 70               | 5,620                  | 270                            | 0                       |
| Dept 56-650 - ATHLETICS PROG - BROOKENS GYMNASIUM |                      |                  |                        |                                |                         |
| 35  | FEES                 | 26,810           | 29,300                 | 27,300                         | 32,000                  |
| Totals for dept 56-650 - ATHLETICS PROG - BROOKEN |                      | 26,810           | 29,300                 | 27,300                         | 32,000                  |
| TOTAL ESTIMATED REVENUES                          |                      | 226,260          | 238,400                | 242,810                        | 282,260                 |
| APPROPRIATIONS                                    |                      |                  |                        |                                |                         |
| Dept 56-001 - ATHLETICS PROG - ADMIN              |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 48,960           | 49,770                 | 49,750                         | 53,040                  |
| 42  | SALARIES - PART TIME | 0                | 0                      | 0                              | 0                       |
| 43  | SUPPLIES             | 0                | 0                      | 0                              | 0                       |
| 45  | CONTRACTUAL SERVICES | 0                | 1,000                  | 0                              | 1,000                   |
| 46  | EQUIPMENT            | 0                | 10,000                 | 3,580                          | 10,000                  |
| 48  | UTILITIES            | 30               | 0                      | 280                            | 230                     |
| Totals for dept 56-001 - ATHLETICS PROG - ADMIN   |                      | 48,990           | 60,770                 | 53,610                         | 64,270                  |
| Dept 56-610 - ATHLETICS PROG - ADULT VOLLEYBALL   |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 940              | 1,050                  | 530                            | 1,220                   |
| 43  | SUPPLIES             | 130              | 100                    | 0                              | 100                     |
| 49  | OTHER EXPENDITURES   | 60               | 180                    | 90                             | 180                     |
| Totals for dept 56-610 - ATHLETICS PROG - ADULT V |                      | 1,130            | 1,330                  | 620                            | 1,500                   |
| Dept 56-612 - ATHLETICS PROG - ADULT DODGEBALL    |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 0                | 0                      | 0                              | 0                       |
| 42  | SALARIES - PART TIME | 0                | 250                    | 0                              | 320                     |
| 43  | SUPPLIES             | 0                | 90                     | 0                              | 90                      |
| 49  | OTHER EXPENDITURES   | 0                | 120                    | 0                              | 120                     |
| Totals for dept 56-612 - ATHLETICS PROG - ADULT I |                      | 0                | 460                    | 0                              | 530                     |
| Dept 56-614 - ATHLETICS PROG - ADULT BASKETBALL   |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 0                | 0                      | 0                              | 0                       |
| 43  | SUPPLIES             | 0                | 0                      | 0                              | 0                       |
| 45  | CONTRACTUAL SERVICES | 1,210            | 0                      | 0                              | 0                       |
| Totals for dept 56-614 - ATHLETICS PROG - ADULT F |                      | 1,210            | 0                      | 0                              | 0                       |
| Dept 56-616 - ATHLETICS PROG - ADULT KICKBALL     |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 430              | 1,250                  | 610                            | 780                     |
| 43  | SUPPLIES             | 50               | 50                     | 0                              | 250                     |
| 49  | OTHER EXPENDITURES   | 50               | 100                    | 20                             | 100                     |
| Totals for dept 56-616 - ATHLETICS PROG - ADULT K |                      | 530              | 1,400                  | 630                            | 1,130                   |
| Dept 56-618 - ATHLETICS PROG - YOUTH SOCCER       |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 1,610            | 3,220                  | 2,160                          | 4,300                   |
| 43  | SUPPLIES             | 6,240            | 2,500                  | 3,510                          | 2,900                   |
| 45  | CONTRACTUAL SERVICES | 0                | 0                      | 490                            | 0                       |
| 49  | OTHER EXPENDITURES   | 260              | 220                    | 240                            | 280                     |
| Totals for dept 56-618 - ATHLETICS PROG - YOUTH S |                      | 8,110            | 5,940                  | 6,400                          | 7,480                   |
| Dept 56-620 - ATHLETICS PROG - SHARKEYS SOCCER    |                      |                  |                        |                                |                         |
| 43  | SUPPLIES             | 1,000            | 430                    | 1,540                          | 730                     |
| Totals for dept 56-620 - ATHLETICS PROG - SHARKEY |                      | 1,000            | 430                    | 1,540                          | 730                     |
| Dept 56-622 - ATHLETICS PROG - INDOOR SOCCER      |                      |                  |                        |                                |                         |
| 43  | SUPPLIES             | 0                | 100                    | 0                              | 100                     |
| Totals for dept 56-622 - ATHLETICS PROG - INDOOR  |                      | 0                | 100                    | 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 S |                      | 0                | 0                      | 0                              | 0                       |
| Dept 56-626 - ATHLETICS PROG - T-BALL             |                      |                  |                        |                                |                         |
| 43  | SUPPLIES             | 320              | 400                    | 450                            | 470                     |
| 46  | EQUIPMENT            | 140              | 130                    | 220                            | 200                     |
| Totals for dept 56-626 - ATHLETICS PROG - T-BALL  |                      | 460              | 530                    | 670                            | 670                     |
| Dept 56-628 - ATHLETICS PROG - YOUTH BASKETBALL   |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 1,370            | 1,000                  | 2,210                          | 2,180                   |
| 43  | SUPPLIES             | 1,600            | 2,000                  | 460                            | 1,600                   |
| 45  | CONTRACTUAL SERVICES | 1,120            | 1,400                  | 920                            | 700                     |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                              | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| ATHLETICS PROG APPROPRIATIONS                       |                      |                  |                        |                                |                         |
| Dept 56-628 - ATHLETICS PROG - YOUTH BASKETBALL     |                      |                  |                        |                                |                         |
| 49  | OTHER EXPENDITURES   | 120              | 100                    | 90                             | 100                     |
| Totals for dept 56-628 - ATHLETICS PROG - YOUTH B   |                      | 4,210            | 4,500                  | 3,680                          | 4,580                   |
| Dept 56-630 - ATHLETICS PROG - HOOPSTERS            |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 0                | 100                    | 0                              | 120                     |
| 43  | SUPPLIES             | 290              | 180                    | 0                              | 200                     |
| Totals for dept 56-630 - ATHLETICS PROG - HOOPSTE   |                      | 290              | 280                    | 0                              | 320                     |
| Dept 56-632 - ATHLETICS PROG - C-U BASEBALL         |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 500              | 750                    | 510                            | 510                     |
| 43  | SUPPLIES             | 2,380            | 2,200                  | 1,800                          | 2,000                   |
| 45  | CONTRACTUAL SERVICES | 7,940            | 7,500                  | 7,050                          | 7,500                   |
| 49  | OTHER EXPENDITURES   | 20               | 0                      | 20                             | 30                      |
| Totals for dept 56-632 - ATHLETICS PROG - C-U BAS   |                      | 10,840           | 10,450                 | 9,380                          | 10,040                  |
| Dept 56-634 - ATHLETICS PROG - SPORTS CAMP          |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 20,730           | 18,390                 | 19,670                         | 35,400                  |
| 43  | SUPPLIES             | 870              | 1,080                  | 1,000                          | 2,530                   |
| 45  | CONTRACTUAL SERVICES | 0                | 3,400                  | 790                            | 5,220                   |
| 49  | OTHER EXPENDITURES   | 0                | 450                    | 440                            | 450                     |
| Totals for dept 56-634 - ATHLETICS PROG - SPORTS    |                      | 21,600           | 23,320                 | 21,900                         | 43,600                  |
| Dept 56-636 - ATHLETICS PROG - EXTENDED SPORTS CAMP |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 0                | 400                    | 0                              | 2,000                   |
| Totals for dept 56-636 - ATHLETICS PROG - EXTENDE   |                      | 0                | 400                    | 0                              | 2,000                   |
| Dept 56-644 - ATHLETICS PROG - YOUTH RESHAPE        |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 0                | 0                      | 0                              | 0                       |
| 45  | CONTRACTUAL SERVICES | 1,570            | 3,940                  | 2,150                          | 0                       |
| Totals for dept 56-644 - ATHLETICS PROG - YOUTH F   |                      | 1,570            | 3,940                  | 2,150                          | 0                       |
| Dept 56-650 - ATHLETICS PROG - BROOKENS GYMNASIUM   |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 52,200           | 51,230                 | 49,560                         | 55,030                  |
| 42  | SALARIES - PART TIME | 10,790           | 10,500                 | 9,980                          | 12,000                  |
| 43  | SUPPLIES             | 1,080            | 3,000                  | 640                            | 3,000                   |
| 45  | CONTRACTUAL SERVICES | 67,480           | 57,360                 | 51,260                         | 70,760                  |
| 46  | EQUIPMENT            | 1,680            | 0                      | 2,990                          | 2,500                   |
| 48  | UTILITIES            | 1,910            | 1,690                  | 1,700                          | 2,020                   |
| Totals for dept 56-650 - ATHLETICS PROG - BROOKEN   |                      | 135,140          | 123,780                | 116,130                        | 145,310                 |
| TOTAL APPROPRIATIONS                                |                      | 235,080          | 237,630                | 216,710                        | 282,260                 |
| NET OF REVENUES/APPROPRIATIONS - ATHLETICS PROG     |                      | (8,820)          | 770                    | 26,100                         | 0                       |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                                 | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>AQUATICS PROGRAMS</b>                               |                      |                  |                        |                                |                         |
| <b>ESTIMATED REVENUES</b>                              |                      |                  |                        |                                |                         |
| Dept 57-001 - AQUATICS PROGRAMS - ADMIN                |                      |                  |                        |                                |                         |
| 30   | TRANFERS IN          | 2,510            | 1,560                  | 1,560                          | 10,000                  |
| 31   | PROPERTY TAXES       | 187,290          | 251,450                | 249,070                        | 185,570                 |
| 34   | SALES                | 0                | 0                      | 0                              | 0                       |
| 35   | FEES                 | (1,730)          | (2,500)                | (690)                          | (2,500)                 |
| 39   | DONATIONS            | 16,810           | 20,430                 | 20,030                         | 20,430                  |
| Totals for dept 57-001 - AQUATICS PROGRAMS - ADMIN     |                      | 204,880          | 270,940                | 269,970                        | 213,500                 |
| Dept 57-571 - AQUATICS PROGRAMS - SWIM LESSONS         |                      |                  |                        |                                |                         |
| 35   | FEES                 | 72,710           | 67,000                 | 67,220                         | 67,730                  |
| Totals for dept 57-571 - AQUATICS PROGRAMS - SWIM      |                      | 72,710           | 67,000                 | 67,220                         | 67,730                  |
| Dept 57-572 - AQUATICS PROGRAMS - SPECIAL PROGRAMS     |                      |                  |                        |                                |                         |
| 35   | FEES                 | 4,930            | 0                      | 540                            | 2,000                   |
| Totals for dept 57-572 - AQUATICS PROGRAMS - SPEC      |                      | 4,930            | 0                      | 540                            | 2,000                   |
| Dept 57-573 - AQUATICS PROGRAMS - AQUATICS CAMP        |                      |                  |                        |                                |                         |
| 35   | FEES                 | 2,380            | 0                      | 0                              | 0                       |
| Totals for dept 57-573 - AQUATICS PROGRAMS - AQUA      |                      | 2,380            | 0                      | 0                              | 0                       |
| Dept 57-574 - AQUATICS PROGRAMS - NADIATORS            |                      |                  |                        |                                |                         |
| 34   | SALES                | 0                | 0                      | 0                              | 500                     |
| 35   | FEES                 | 16,550           | 16,600                 | 16,160                         | 20,000                  |
| 39   | DONATIONS            | 0                | 0                      | 0                              | 0                       |
| Totals for dept 57-574 - AQUATICS PROGRAMS - NADI      |                      | 16,550           | 16,600                 | 16,160                         | 20,500                  |
| Dept 57-575 - AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG |                      |                  |                        |                                |                         |
| 34   | SALES                | 60               | 100                    | 0                              | 0                       |
| 35   | FEES                 | 22,410           | 21,500                 | 210                            | 4,000                   |
| 39   | DONATIONS            | 0                | 0                      | 0                              | 0                       |
| Totals for dept 57-575 - AQUATICS PROGRAMS - YEAF      |                      | 22,470           | 21,600                 | 210                            | 4,000                   |
| Dept 57-708 - AQUATICS PROGRAMS - EGG HUNT             |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 500                    | 0                              | 0                       |
| Totals for dept 57-708 - AQUATICS PROGRAMS - EGG       |                      | 0                | 500                    | 0                              | 0                       |
| Dept 57-710 - AQUATICS PROGRAMS - MERMAID PARTY        |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 300                    | 0                              | 0                       |
| Totals for dept 57-710 - AQUATICS PROGRAMS - MERM      |                      | 0                | 300                    | 0                              | 0                       |
| Dept 57-712 - AQUATICS PROGRAMS - TEENY T BEACH PARTY  |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 350                    | 0                              | 0                       |
| Totals for dept 57-712 - AQUATICS PROGRAMS - TEEN      |                      | 0                | 350                    | 0                              | 0                       |
| Dept 57-714 - AQUATICS PROGRAMS - SWIM CLINIC          |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 2,400                  | 0                              | 0                       |
| Totals for dept 57-714 - AQUATICS PROGRAMS - SWIM      |                      | 0                | 2,400                  | 0                              | 0                       |
| Dept 57-716 - AQUATICS PROGRAMS - COMMUNITY CPR        |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 0                      | 0                              | 0                       |
| Totals for dept 57-716 - AQUATICS PROGRAMS - COMM      |                      | 0                | 0                      | 0                              | 0                       |
| Dept 57-718 - AQUATICS PROGRAMS - JR LIFEGUARD         |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 450                    | 0                              | 0                       |
| Totals for dept 57-718 - AQUATICS PROGRAMS - JR I      |                      | 0                | 450                    | 0                              | 0                       |
| Dept 57-720 - AQUATICS PROGRAMS - DIVING               |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 1,100                  | 0                              | 0                       |
| Totals for dept 57-720 - AQUATICS PROGRAMS - DIVI      |                      | 0                | 1,100                  | 0                              | 0                       |
| Dept 57-722 - AQUATICS PROGRAMS - PARENT NIGHT OUT     |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 500                    | 0                              | 0                       |
| Totals for dept 57-722 - AQUATICS PROGRAMS - PARE      |                      | 0                | 500                    | 0                              | 0                       |
| <b>TOTAL ESTIMATED REVENUES</b>                        |                      | <b>323,920</b>   | <b>381,740</b>         | <b>354,100</b>                 | <b>307,730</b>          |
| <b>APPROPRIATIONS</b>                                  |                      |                  |                        |                                |                         |
| Dept 57-001 - AQUATICS PROGRAMS - ADMIN                |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 88,700           | 82,130                 | 68,990                         | 50,820                  |
| 45   | CONTRACTUAL SERVICES | 110              | 0                      | 0                              | 0                       |
| 46   | EQUIPMENT            | 1,140            | 10,000                 | 0                              | 10,000                  |
| 47   | INSURANCES           | 0                | 0                      | 0                              | 0                       |
| 48   | UTILITIES            | 0                | 0                      | 0                              | 0                       |
| 49   | OTHER EXPENDITURES   | 178,530          | 183,000                | 183,960                        | 155,820                 |

June 30, 2023



BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                                 | DESCRIPTION                                       | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|---|------------------|------------------------|--------------------------------|-------------------------|
| AQUATICS PROGRAMS                                      |   |                  |                        |                                |                         |
| APPROPRIATIONS   |   |                  |                        |                                |                         |
| Dept 57-001 - AQUATICS PROGRAMS - ADMIN                |   |                  |                        |                                |                         |
|  | Totals for dept 57-001 - AQUATICS PROGRAMS - ADMI | 268,480          | 275,130                | 252,950                        | 216,640                 |
| Dept 57-571 - AQUATICS PROGRAMS - SWIM LESSONS         |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 56,940           | 57,820                 | 45,460                         | 49,700                  |
| 43   | SUPPLIES  | 780              | 780                    | 350                            | 490                     |
| 45   | CONTRACTUAL SERVICES                              | 0                | 0                      | 0                              | 0                       |
| 49   | OTHER EXPENDITURES                                | 0                | 0                      | 0                              | 0                       |
|  | Totals for dept 57-571 - AQUATICS PROGRAMS - SWIM | 57,720           | 58,600                 | 45,810                         | 50,190                  |
| Dept 57-572 - AQUATICS PROGRAMS - SPECIAL PROGRAMS     |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 440              | 0                      | 220                            | 500                     |
| 43   | SUPPLIES  | 360              | 0                      | 760                            | 500                     |
| 45   | CONTRACTUAL SERVICES                              | 3,380            | 0                      | 0                              | 0                       |
|  | Totals for dept 57-572 - AQUATICS PROGRAMS - SPEC | 4,180            | 0                      | 980                            | 1,000                   |
| Dept 57-573 - AQUATICS PROGRAMS - AQUATICS CAMP        |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 2,880            | 0                      | 80                             | 0                       |
| 43   | SUPPLIES  | 330              | 0                      | 0                              | 0                       |
| 49   | OTHER EXPENDITURES                                | 0                | 0                      | 0                              | 0                       |
|  | Totals for dept 57-573 - AQUATICS PROGRAMS - AQUA | 3,210            | 0                      | 80                             | 0                       |
| Dept 57-574 - AQUATICS PROGRAMS - NADIATORS            |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 21,570           | 20,600                 | 16,890                         | 23,500                  |
| 43   | SUPPLIES  | 3,310            | 3,500                  | 1,830                          | 4,100                   |
| 45   | CONTRACTUAL SERVICES                              | 870              | 4,600                  | 4,780                          | 12,300                  |
| 49   | OTHER EXPENDITURES                                | 0                | 0                      | 0                              | 0                       |
|  | Totals for dept 57-574 - AQUATICS PROGRAMS - NADI | 25,750           | 28,700                 | 23,500                         | 39,900                  |
| Dept 57-575 - AQUATICS PROGRAMS - YEAR-ROUND SWIM PROG |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 12,920           | 18,000                 | 70                             | 0                       |
| 43   | SUPPLIES  | 360              | 500                    | 30                             | 0                       |
| 45   | CONTRACTUAL SERVICES                              | 3,030            | 4,000                  | 0                              | 0                       |
| 46   | EQUIPMENT   | 0                | 0                      | 0                              | 0                       |
| 49   | OTHER EXPENDITURES                                | 340              | 1,250                  | 0                              | 0                       |
|  | Totals for dept 57-575 - AQUATICS PROGRAMS - YEAF | 16,650           | 23,750                 | 100                            | 0                       |
| Dept 57-708 - AQUATICS PROGRAMS - EGG HUNT             |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 0                | 250                    | 0                              | 0                       |
| 43   | SUPPLIES  | 0                | 300                    | 0                              | 0                       |
|  | Totals for dept 57-708 - AQUATICS PROGRAMS - EGG  | 0                | 550                    | 0                              | 0                       |
| Dept 57-710 - AQUATICS PROGRAMS - MERMAID PARTY        |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 0                | 350                    | 0                              | 0                       |
| 43   | SUPPLIES  | 0                | 200                    | 0                              | 0                       |
|  | Totals for dept 57-710 - AQUATICS PROGRAMS - MERM | 0                | 550                    | 0                              | 0                       |
| Dept 57-712 - AQUATICS PROGRAMS - TEENY T BEACH PARTY  |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 0                | 350                    | 0                              | 0                       |
| 43   | SUPPLIES  | 0                | 200                    | 0                              | 0                       |
|  | Totals for dept 57-712 - AQUATICS PROGRAMS - TEEN | 0                | 550                    | 0                              | 0                       |
| Dept 57-714 - AQUATICS PROGRAMS - SWIM CLINIC          |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 0                | 1,000                  | 0                              | 0                       |
| 43   | SUPPLIES  | 0                | 0                      | 0                              | 0                       |
| 45   | CONTRACTUAL SERVICES                              | 0                | 0                      | 0                              | 0                       |
|  | Totals for dept 57-714 - AQUATICS PROGRAMS - SWIM | 0                | 1,000                  | 0                              | 0                       |
| 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 - COMM | 0                | 0                      | 0                              | 0                       |
| Dept 57-718 - AQUATICS PROGRAMS - JR LIFEGUARD         |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 0                | 300                    | 0                              | 0                       |
| 43   | SUPPLIES  | 0                | 100                    | 0                              | 0                       |
| 45   | CONTRACTUAL SERVICES                              | 0                | 0                      | 0                              | 0                       |
|  | Totals for dept 57-718 - AQUATICS PROGRAMS - JR I | 0                | 400                    | 0                              | 0                       |
| Dept 57-720 - AQUATICS PROGRAMS - DIVING               |   |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME                              | 0                | 600                    | 0                              | 0                       |
| 43   | SUPPLIES  | 0                | 0                      | 0                              | 0                       |
| 45   | CONTRACTUAL SERVICES                              | 0                | 0                      | 0                              | 0                       |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT<br>CLASSIFICATION                          | DESCRIPTION                                       | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|---|---------------------|------------------------------|--------------------------------------|-------------------------------|
| AQUATICS PROGRAMS                                  |   |                     |                              |                                      |                               |
| APPROPRIATIONS                                     |   |                     |                              |                                      |                               |
| Dept 57-720 - AQUATICS PROGRAMS - DIVING           |   |                     |                              |                                      |                               |
|  | Totals for dept 57-720 - AQUATICS PROGRAMS - DIVI | 0                   | 600                          | 0                                    | 0                             |
| Dept 57-722 - AQUATICS PROGRAMS - PARENT NIGHT OUT |   |                     |                              |                                      |                               |
| 42   | SALARIES - PART TIME                              | 0                   | 350                          | 0                                    | 0                             |
| 43   | SUPPLIES  | 0                   | 0                            | 0                                    | 0                             |
| 45   | CONTRACTUAL SERVICES                              | 0                   | 0                            | 0                                    | 0                             |
|  | Totals for dept 57-722 - AQUATICS PROGRAMS - PARE | 0                   | 350                          | 0                                    | 0                             |
| TOTAL APPROPRIATIONS                               |   | 375,990             | 390,180                      | 323,420                              | 307,730                       |
| NET OF REVENUES/APPROPRIATIONS - AQUATICS PROGRAMS |   | (52,070)            | (8,440)                      | 30,680                               | 0                             |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                              | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>SPECIAL EVENTS</b>                               |                      |                  |                        |                                |                         |
| <b>ESTIMATED REVENUES</b>                           |                      |                  |                        |                                |                         |
| Dept 58-581 - SPEC EVENTS - TURKEY TROT             |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 1,780            | 1,400                  | 1,390                          | 1,590                   |
| 34  | SALES                | 1,990            | 1,700                  | 2,450                          | 1,900                   |
| 39  | DONATIONS            | 500              | 1,000                  | 1,000                          | 1,000                   |
| Totals for dept 58-581 - SPEC EVENTS - TURKEY TRC   |                      | 4,270            | 4,100                  | 4,840                          | 4,490                   |
| Dept 58-582 - SPEC EVENTS - HALLOWEEN FUNFEST       |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 180              | 180                    | 180                            | 180                     |
| 39  | DONATIONS            | 0                | 150                    | 0                              | 150                     |
| Totals for dept 58-582 - SPEC EVENTS - HALLOWEEN    |                      | 180              | 330                    | 180                            | 330                     |
| Dept 58-583 - SPEC EVENTS - KING PARK DAY           |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 4,340            | 4,390                  | 4,350                          | 4,590                   |
| Totals for dept 58-583 - SPEC EVENTS - KING PARK    |                      | 4,340            | 4,390                  | 4,350                          | 4,590                   |
| Dept 58-584 - SPEC EVENTS - NEIGHBORHOOD EVENTS     |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 2,100            | 3,160                  | 3,130                          | 1,660                   |
| 39  | DONATIONS            | 0                | 1,500                  | 3,500                          | 3,000                   |
| Totals for dept 58-584 - SPEC EVENTS - NEIGHBORHC   |                      | 2,100            | 4,660                  | 6,630                          | 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 LA   |                      | 0                | 0                      | 0                              | 0                       |
| Dept 58-586 - SPEC EVENTS - MEADOWBROOK JAZZ WALK   |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 180              | 0                      | 0                              | 0                       |
| 39  | DONATIONS            | 750              | 1,800                  | 3,230                          | 2,200                   |
| Totals for dept 58-586 - SPEC EVENTS - MEADOWBROC   |                      | 930              | 1,800                  | 3,230                          | 2,200                   |
| Dept 58-587 - SPEC EVENTS - ARTS & CULTURE          |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 730              | 120                    | 120                            | 0                       |
| 37  | GRANTS               | 770              | 1,700                  | 3,770                          | 1,000                   |
| 39  | DONATIONS            | 0                | 0                      | 0                              | 0                       |
| Totals for dept 58-587 - SPEC EVENTS - ARTS & CUI   |                      | 1,500            | 1,820                  | 3,890                          | 1,000                   |
| Dept 58-588 - SPEC EVENTS - CRYSTAL LAKE ART FAIR   |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 860              | 880                    | 870                            | 280                     |
| 39  | DONATIONS            | 0                | 0                      | 0                              | 0                       |
| Totals for dept 58-588 - SPEC EVENTS - CRYSTAL LA   |                      | 860              | 880                    | 870                            | 280                     |
| Dept 58-589 - SPEC EVENTS - PLACEHOLDER 2           |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 0                | 0                      | 0                              | 9,710                   |
| 39  | DONATIONS            | 0                | 0                      | 0                              | 0                       |
| Totals for dept 58-589 - SPEC EVENTS - PLACEHOLDE   |                      | 0                | 0                      | 0                              | 9,710                   |
| TOTAL ESTIMATED REVENUES                            |                      | 14,180           | 17,980                 | 23,990                         | 27,260                  |
| <b>APPROPRIATIONS</b>                               |                      |                  |                        |                                |                         |
| Dept 58-581 - SPEC EVENTS - TURKEY TROT             |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 400              | 800                    | 670                            | 700                     |
| 43  | SUPPLIES             | 3,080            | 3,150                  | 3,490                          | 3,600                   |
| 49  | OTHER EXPENDITURES   | 160              | 150                    | 190                            | 190                     |
| Totals for dept 58-581 - SPEC EVENTS - TURKEY TRC   |                      | 3,640            | 4,100                  | 4,350                          | 4,490                   |
| Dept 58-582 - SPEC EVENTS - HALLOWEEN FUNFEST       |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 0                | 100                    | 0                              | 100                     |
| 43  | SUPPLIES             | 0                | 200                    | 0                              | 200                     |
| 45  | CONTRACTUAL SERVICES | 0                | 30                     | 0                              | 30                      |
| Totals for dept 58-582 - SPEC EVENTS - HALLOWEEN    |                      | 0                | 330                    | 0                              | 330                     |
| Dept 58-583 - SPEC EVENTS - KING PARK DAY           |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 0                | 270                    | 0                              | 270                     |
| 43  | SUPPLIES             | 0                | 1,320                  | 1,570                          | 1,820                   |
| 45  | CONTRACTUAL SERVICES | 0                | 2,800                  | 400                            | 2,500                   |
| Totals for dept 58-583 - SPEC EVENTS - KING PARK    |                      | 0                | 4,390                  | 1,970                          | 4,590                   |
| Dept 58-584 - SPEC EVENTS - NEIGHBORHOOD EVENTS     |                      |                  |                        |                                |                         |
| 43  | SUPPLIES             | 0                | 260                    | 370                            | 310                     |
| 45  | CONTRACTUAL SERVICES | 0                | 4,400                  | 4,070                          | 4,350                   |
| Totals for dept 58-584 - SPEC EVENTS - NEIGHBORHC   |                      | 0                | 4,660                  | 4,440                          | 4,660                   |
| Dept 58-585 - SPEC EVENTS - CRYSTAL LAKE ROOTS WALK |                      |                  |                        |                                |                         |
| 45  | CONTRACTUAL SERVICES | 0                | 0                      | 0                              | 0                       |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                              | DESCRIPTION                                       | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|---|------------------|------------------------|--------------------------------|-------------------------|
| SPECIAL EVENTS APPROPRIATIONS                       |   |                  |                        |                                |                         |
| Dept 58-585 - SPEC EVENTS - CRYSTAL LAKE ROOTS WALK |   |                  |                        |                                |                         |
|   | Totals for dept 58-585 - SPEC EVENTS - CRYSTAL LA | 0                | 0                      | 0                              | 0                       |
| Dept 58-586 - SPEC EVENTS - MEADOWBROOK JAZZ WALK   |   |                  |                        |                                |                         |
| 43  | SUPPLIES  | 0                | 50                     | 0                              | 450                     |
| 45  | CONTRACTUAL SERVICES                              | 1,480            | 1,750                  | 1,540                          | 1,750                   |
|   | Totals for dept 58-586 - SPEC EVENTS - MEADOWBROC | 1,480            | 1,800                  | 1,540                          | 2,200                   |
| Dept 58-587 - SPEC EVENTS - ARTS & CULTURE          |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 0                | 0                      | 0                              | 230                     |
| 43  | SUPPLIES  | 920              | 820                    | 300                            | 400                     |
| 45  | CONTRACTUAL SERVICES                              | 60               | 1,000                  | 1,150                          | 370                     |
|   | Totals for dept 58-587 - SPEC EVENTS - ARTS & CUI | 980              | 1,820                  | 1,450                          | 1,000                   |
| Dept 58-588 - SPEC EVENTS - CRYSTAL LAKE ART FAIR   |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 0                | 0                      | 0                              | 0                       |
| 43  | SUPPLIES  | 0                | 420                    | 310                            | 0                       |
| 45  | CONTRACTUAL SERVICES                              | 20               | 460                    | 200                            | 280                     |
|   | Totals for dept 58-588 - SPEC EVENTS - CRYSTAL LA | 20               | 880                    | 510                            | 280                     |
| Dept 58-589 - SPEC EVENTS - PLACEHOLDER 2           |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 0                | 0                      | 0                              | 170                     |
| 43  | SUPPLIES  | 0                | 0                      | 0                              | 2,750                   |
| 45  | CONTRACTUAL SERVICES                              | 0                | 0                      | 0                              | 6,790                   |
|   | Totals for dept 58-589 - SPEC EVENTS - PLACEHOLDE | 0                | 0                      | 0                              | 9,710                   |
| TOTAL APPROPRIATIONS                                |   | 6,120            | 17,980                 | 14,260                         | 27,260                  |
| NET OF REVENUES/APPROPRIATIONS - SPECIAL EVENTS     |   | 8,060            | 0                      | 9,730                          | 0                       |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                                 | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>OUTREACH &amp; WELLNESS</b>                         |                      |                  |                        |                                |                         |
| <b>ESTIMATED REVENUES</b>                              |                      |                  |                        |                                |                         |
| Dept 59-001 - OUTREACH & WELLNESS - ADMIN              |                      |                  |                        |                                |                         |
| 31   | PROPERTY TAXES       | 72,170           | 51,090                 | 50,610                         | 55,730                  |
| 35   | FEES                 | 0                | 0                      | 0                              | 0                       |
| 39   | DONATIONS            | 20,300           | 20,000                 | 20,300                         | 20,000                  |
| Totals for dept 59-001 - OUTREACH & WELLNESS - AI      |                      | 92,470           | 71,090                 | 70,910                         | 75,730                  |
| Dept 59-580 - OUTREACH & WELLNESS - TAI CHI            |                      |                  |                        |                                |                         |
| 35   | FEES                 | 8,340            | 7,000                  | 10,850                         | 8,200                   |
| Totals for dept 59-580 - OUTREACH & WELLNESS - TP      |                      | 8,340            | 7,000                  | 10,850                         | 8,200                   |
| Dept 59-582 - OUTREACH & WELLNESS - YOGA               |                      |                  |                        |                                |                         |
| 35   | FEES                 | 7,950            | 6,400                  | 6,870                          | 6,000                   |
| Totals for dept 59-582 - OUTREACH & WELLNESS - YC      |                      | 7,950            | 6,400                  | 6,870                          | 6,000                   |
| Dept 59-584 - OUTREACH & WELLNESS - DANCE FITNESS      |                      |                  |                        |                                |                         |
| 35   | FEES                 | 1,110            | 1,100                  | 810                            | 1,000                   |
| Totals for dept 59-584 - OUTREACH & WELLNESS - DP      |                      | 1,110            | 1,100                  | 810                            | 1,000                   |
| Dept 59-586 - OUTREACH & WELLNESS - STRENGTH CLASSES   |                      |                  |                        |                                |                         |
| 35   | FEES                 | 18,630           | 19,000                 | 25,260                         | 21,000                  |
| Totals for dept 59-586 - OUTREACH & WELLNESS - ST      |                      | 18,630           | 19,000                 | 25,260                         | 21,000                  |
| Dept 59-588 - OUTREACH & WELLNESS - WATER AEROBICS     |                      |                  |                        |                                |                         |
| 35   | FEES                 | 27,620           | 22,300                 | 28,330                         | 22,700                  |
| Totals for dept 59-588 - OUTREACH & WELLNESS - WP      |                      | 27,620           | 22,300                 | 28,330                         | 22,700                  |
| Dept 59-590 - OUTREACH & WELLNESS - BICYCLE PROGRAMS   |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 0                      | 0                              | 0                       |
| Totals for dept 59-590 - OUTREACH & WELLNESS - BI      |                      | 0                | 0                      | 0                              | 0                       |
| Dept 59-592 - OUTREACH & WELLNESS - WELLNESS PROGRAMS  |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 0                      | 0                              | 400                     |
| Totals for dept 59-592 - OUTREACH & WELLNESS - WE      |                      | 0                | 0                      | 0                              | 400                     |
| Dept 59-594 - OUTREACH & WELLNESS - COOKING CLASSES    |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 500                    | 0                              | 200                     |
| Totals for dept 59-594 - OUTREACH & WELLNESS - CC      |                      | 0                | 500                    | 0                              | 200                     |
| Dept 59-596 - OUTREACH & WELLNESS - OUTRCH/WELL EVENTS |                      |                  |                        |                                |                         |
| 35   | FEES                 | 340              | 0                      | 280                            | 100                     |
| 39   | DONATIONS            | 5,000            | 5,000                  | 6,180                          | 5,000                   |
| Totals for dept 59-596 - OUTREACH & WELLNESS - OU      |                      | 5,340            | 5,000                  | 6,460                          | 5,100                   |
| <b>TOTAL ESTIMATED REVENUES</b>                        |                      | <b>161,460</b>   | <b>132,390</b>         | <b>149,490</b>                 | <b>140,330</b>          |
| <b>APPROPRIATIONS</b>                                  |                      |                  |                        |                                |                         |
| Dept 59-001 - OUTREACH & WELLNESS - ADMIN              |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 51,160           | 56,650                 | 56,650                         | 61,480                  |
| 42   | SALARIES - PART TIME | 470              | 800                    | 380                            | 550                     |
| 43   | SUPPLIES             | 220              | 1,000                  | 170                            | 500                     |
| 45   | CONTRACTUAL SERVICES | 90               | 800                    | 0                              | 500                     |
| 46   | EQUIPMENT            | 0                | 1,000                  | 300                            | 1,000                   |
| 49   | OTHER EXPENDITURES   | 0                | 2,500                  | 850                            | 2,000                   |
| Totals for dept 59-001 - OUTREACH & WELLNESS - AI      |                      | 51,940           | 62,750                 | 58,350                         | 66,030                  |
| Dept 59-580 - OUTREACH & WELLNESS - TAI CHI            |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 7,270            | 7,500                  | 6,480                          | 7,400                   |
| Totals for dept 59-580 - OUTREACH & WELLNESS - TP      |                      | 7,270            | 7,500                  | 6,480                          | 7,400                   |
| Dept 59-582 - OUTREACH & WELLNESS - YOGA               |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 7,480            | 8,000                  | 7,530                          | 8,000                   |
| 43   | SUPPLIES             | 0                | 100                    | 0                              | 100                     |
| Totals for dept 59-582 - OUTREACH & WELLNESS - YC      |                      | 7,480            | 8,100                  | 7,530                          | 8,100                   |
| Dept 59-584 - OUTREACH & WELLNESS - DANCE FITNESS      |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 1,480            | 2,450                  | 2,510                          | 2,600                   |
| Totals for dept 59-584 - OUTREACH & WELLNESS - DP      |                      | 1,480            | 2,450                  | 2,510                          | 2,600                   |
| Dept 59-586 - OUTREACH & WELLNESS - STRENGTH CLASSES   |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 8,230            | 10,000                 | 9,500                          | 10,000                  |
| 43   | SUPPLIES             | 20               | 200                    | 180                            | 200                     |
| Totals for dept 59-586 - OUTREACH & WELLNESS - ST      |                      | 8,250            | 10,200                 | 9,680                          | 10,200                  |
| Dept 59-588 - OUTREACH & WELLNESS - WATER AEROBICS     |                      |                  |                        |                                |                         |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                                 | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| OUTREACH & WELLNESS                                    |                      |                  |                        |                                |                         |
| APPROPRIATIONS   |                      |                  |                        |                                |                         |
| Dept 59-588 - OUTREACH & WELLNESS - WATER AEROBICS     |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 13,310           | 14,250                 | 14,940                         | 14,600                  |
| 43   | SUPPLIES             | 400              | 500                    | 70                             | 500                     |
| 45   | CONTRACTUAL SERVICES | 0                | 2,600                  | 4,570                          | 4,600                   |
| Totals for dept 59-588 - OUTREACH & WELLNESS - WA      |                      | 13,710           | 17,350                 | 19,580                         | 19,700                  |
| Dept 59-590 - OUTREACH & WELLNESS - BICYCLE 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 59-590 - OUTREACH & WELLNESS - BI      |                      | 0                | 0                      | 0                              | 0                       |
| Dept 59-592 - OUTREACH & WELLNESS - WELLNESS PROGRAMS  |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 200                    | 0                              | 100                     |
| 43   | SUPPLIES             | 520              | 500                    | 170                            | 500                     |
| 45   | CONTRACTUAL SERVICES | 0                | 100                    | 0                              | 100                     |
| Totals for dept 59-592 - OUTREACH & WELLNESS - WE      |                      | 520              | 800                    | 170                            | 700                     |
| Dept 59-594 - OUTREACH & WELLNESS - COOKING CLASSES    |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 500                    | 0                              | 200                     |
| 43   | SUPPLIES             | 30               | 500                    | 0                              | 250                     |
| 45   | CONTRACTUAL SERVICES | 190              | 0                      | 0                              | 250                     |
| Totals for dept 59-594 - OUTREACH & WELLNESS - CC      |                      | 220              | 1,000                  | 0                              | 700                     |
| Dept 59-596 - OUTREACH & WELLNESS - OUTRCH/WELL EVENTS |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 3,250            | 9,000                  | 5,480                          | 8,000                   |
| 43   | SUPPLIES             | 7,980            | 8,240                  | 9,290                          | 8,000                   |
| 45   | CONTRACTUAL SERVICES | 1,760            | 5,000                  | 4,570                          | 8,900                   |
| Totals for dept 59-596 - OUTREACH & WELLNESS - OU      |                      | 12,990           | 22,240                 | 19,340                         | 24,900                  |
| TOTAL APPROPRIATIONS                                   |                      | 103,860          | 132,390                | 123,640                        | 140,330                 |
| NET OF REVENUES/APPROPRIATIONS - OUTREACH & WELLNESS   |                      | 57,600           | 0                      | 25,850                         | 0                       |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                            | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| LAKE HOUSE  |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                |                      |                  |                        |                                |                         |
| Dept 60-500 - LAKE HOUSE - MANAGEMENT             |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 17,480           | 17,410                 | 17,250                         | 18,240                  |
| 35  | FEES                 | 27,590           | 16,350                 | 22,570                         | 25,420                  |
| 37  | GRANTS               | 0                | 0                      | 0                              | 0                       |
| 39  | DONATIONS            | 0                | 0                      | 0                              | 400                     |
| Totals for dept 60-500 - LAKE HOUSE - MANAGEMENT  |                      | 45,070           | 33,760                 | 39,820                         | 44,060                  |
| Dept 60-600 - LAKE HOUSE - CONCESSIONS            |                      |                  |                        |                                |                         |
| 34  | SALES                | 990              | 1,400                  | 1,080                          | 1,150                   |
| 35  | FEES                 | 8,860            | 13,000                 | 10,570                         | 11,000                  |
| 39  | DONATIONS            | 0                | 0                      | 2,200                          | 1,800                   |
| Totals for dept 60-600 - LAKE HOUSE - CONCESSIONS |                      | 9,850            | 14,400                 | 13,850                         | 13,950                  |
| TOTAL ESTIMATED REVENUES                          |                      | 54,920           | 48,160                 | 53,670                         | 58,010                  |
| APPROPRIATIONS                                    |                      |                  |                        |                                |                         |
| Dept 60-500 - LAKE HOUSE - MANAGEMENT             |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 1,620            | 1,630                  | 1,630                          | 1,710                   |
| 42  | SALARIES - PART TIME | 3,000            | 3,500                  | 4,110                          | 3,800                   |
| 43  | SUPPLIES             | 370              | 230                    | 190                            | 280                     |
| 45  | CONTRACTUAL SERVICES | 830              | 3,460                  | 440                            | 5,720                   |
| 48  | UTILITIES            | 9,040            | 9,350                  | 10,160                         | 11,500                  |
| Totals for dept 60-500 - LAKE HOUSE - MANAGEMENT  |                      | 14,860           | 18,170                 | 16,530                         | 23,010                  |
| Dept 60-505 - LAKE HOUSE - MAINTENANCE            |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 12,270           | 9,720                  | 9,500                          | 10,480                  |
| 42  | SALARIES - PART TIME | 50               | 2,400                  | 0                              | 2,000                   |
| 43  | SUPPLIES             | 1,180            | 4,100                  | 3,760                          | 4,100                   |
| 45  | CONTRACTUAL SERVICES | 570              | 1,900                  | 2,860                          | 2,500                   |
| Totals for dept 60-505 - LAKE HOUSE - MAINTENANCE |                      | 14,070           | 18,120                 | 16,120                         | 19,080                  |
| Dept 60-600 - LAKE HOUSE - CONCESSIONS            |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 8,550            | 10,500                 | 12,860                         | 14,000                  |
| 43  | SUPPLIES             | 1,300            | 630                    | 1,400                          | 1,400                   |
| 45  | CONTRACTUAL SERVICES | 40               | 670                    | 0                              | 570                     |
| 46  | EQUIPMENT            | 0                | 0                      | 0                              | 0                       |
| 49  | OTHER EXPENDITURES   | 130              | 70                     | 130                            | 150                     |
| Totals for dept 60-600 - LAKE HOUSE - CONCESSIONS |                      | 10,020           | 11,870                 | 14,390                         | 16,120                  |
| TOTAL APPROPRIATIONS                              |                      | 38,950           | 48,160                 | 47,040                         | 58,210                  |
| NET OF REVENUES/APPROPRIATIONS - LAKE HOUSE       |                      | 15,970           | 0                      | 6,630                          | (200)                   |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 05 RECREATION FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                      | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| VOLUNTEERS                                  |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                          |                      |                  |                        |                                |                         |
| Dept 52-001 - VOLUNTEERS - ADMIN            |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 0                | 0                      | 0                              | 3,430                   |
| Totals for dept 52-001 - VOLUNTEERS - ADMIN |                      | 0                | 0                      | 0                              | 3,430                   |
| TOTAL ESTIMATED REVENUES                    |                      | 0                | 0                      | 0                              | 3,430                   |
| APPROPRIATIONS                              |                      |                  |                        |                                |                         |
| Dept 52-001 - VOLUNTEERS - ADMIN            |                      |                  |                        |                                |                         |
| 43  | SUPPLIES             | 0                | 3,430                  | 790                            | 3,430                   |
| 45  | CONTRACTUAL SERVICES | 0                | 0                      | 0                              | 0                       |
| 49  | OTHER EXPENDITURES   | 0                | 0                      | 450                            | 0                       |
| Totals for dept 52-001 - VOLUNTEERS - ADMIN |                      | 0                | 3,430                  | 1,240                          | 3,430                   |
| TOTAL APPROPRIATIONS                        |                      | 0                | 3,430                  | 1,240                          | 3,430                   |
| NET OF REVENUES/APPROPRIATIONS - VOLUNTEERS |                      | 0                | (3,430)                | (1,240)                        | 0                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 05    |                      | (74,010)         | (29,690)               | (17,840)                       | 172,380                 |



BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>ESTIMATED REVENUES</b>                |                      |                  |                        |                                |                         |
| Other Sources Of Funds                   |                      |                  |                        |                                |                         |
| 30                                       | TRANFERS IN          | 800              | 2,910                  | 2,910                          | 5,000                   |
| TOTAL OTHER SOURCES OF FUNDS             |                      | 800              | 2,910                  | 2,910                          | 5,000                   |
| <b>Revenue</b>                           |                      |                  |                        |                                |                         |
| 31                                       | PROPERTY TAXES       | 902,540          | 942,090                | 933,190                        | 1,045,610               |
| 33                                       | INTEREST             | 420              | 500                    | 3,820                          | 2,500                   |
| 34                                       | SALES                | 7,700            | 4,500                  | 9,550                          | 7,000                   |
| 35                                       | FEES                 | 69,800           | 98,480                 | 148,580                        | 127,460                 |
| 37                                       | GRANTS               | 0                | 350                    | 0                              | 2,000                   |
| 39                                       | DONATIONS            | 15,130           | 13,560                 | 16,240                         | 13,430                  |
| TOTAL REVENUE                            |                      | 995,590          | 1,059,480              | 1,111,380                      | 1,198,000               |
| TOTAL ESTIMATED REVENUES                 |                      | 996,390          | 1,062,390              | 1,114,290                      | 1,203,000               |
| <b>APPROPRIATIONS</b>                    |                      |                  |                        |                                |                         |
| Other Uses Of Funds                      |                      |                  |                        |                                |                         |
| 40                                       | TRANSFERS OUT        | 458,700          | 419,950                | 419,950                        | 420,000                 |
| TOTAL OTHER USES OF FUNDS                |                      | 458,700          | 419,950                | 419,950                        | 420,000                 |
| <b>Expenditure</b>                       |                      |                  |                        |                                |                         |
| 41                                       | SALARIES - FULL TIME | 267,070          | 283,180                | 279,170                        | 298,860                 |
| 42                                       | SALARIES - PART TIME | 112,910          | 185,140                | 171,050                        | 200,000                 |
| 43                                       | SUPPLIES             | 35,420           | 37,480                 | 37,740                         | 35,900                  |
| 45                                       | CONTRACTUAL SERVICES | 41,190           | 81,990                 | 52,740                         | 83,660                  |
| 46                                       | EQUIPMENT            | 1,790            | 6,000                  | 2,500                          | 6,000                   |
| 47                                       | INSURANCES           | 26,820           | 27,510                 | 24,710                         | 27,480                  |
| 48                                       | UTILITIES            | 17,910           | 22,170                 | 22,980                         | 33,400                  |
| 49                                       | OTHER EXPENDITURES   | 2,990            | 7,590                  | 5,460                          | 6,890                   |
| TOTAL EXPENDITURE                        |                      | 506,100          | 651,060                | 596,350                        | 692,190                 |
| TOTAL APPROPRIATIONS                     |                      | 964,800          | 1,071,010              | 1,016,300                      | 1,112,190               |
| NET OF REVENUES/APPROPRIATIONS - FUND 09 |                      | 31,590           | (8,620)                | 97,990                         | 90,810                  |
| BEGINNING FUND BALANCE                   |                      | 539,170          | 570,740                | 570,740                        | 0                       |
| ENDING FUND BALANCE                      |                      | 570,760          | 562,120                | 668,730                        | 90,810                  |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                          | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| ADMINISTRATION                                  |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                              |                      |                  |                        |                                |                         |
| Dept 01-001 - ADMINISTRATION - ADMIN            |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 437,370          | 437,920                | 433,780                        | 518,310                 |
| 33  | INTEREST             | 420              | 500                    | 3,820                          | 2,500                   |
| Totals for dept 01-001 - ADMINISTRATION - ADMIN |                      | 437,790          | 438,420                | 437,600                        | 520,810                 |
| TOTAL ESTIMATED REVENUES                        |                      | 437,790          | 438,420                | 437,600                        | 520,810                 |
| APPROPRIATIONS                                  |                      |                  |                        |                                |                         |
| Dept 01-001 - ADMINISTRATION - ADMIN            |                      |                  |                        |                                |                         |
| 40  | TRANSFERS OUT        | 458,700          | 419,950                | 419,950                        | 420,000                 |
| 42  | SALARIES - PART TIME | 2,800            | 0                      | 80                             | 0                       |
| 43  | SUPPLIES             | 0                | 0                      | 0                              | 0                       |
| 45  | CONTRACTUAL SERVICES | 0                | 20,000                 | 0                              | 20,000                  |
| 46  | EQUIPMENT            | 0                | 0                      | 30                             | 0                       |
| 49  | OTHER EXPENDITURES   | 1,020            | 0                      | 200                            | 0                       |
| Totals for dept 01-001 - ADMINISTRATION - ADMIN |                      | 462,520          | 439,950                | 420,260                        | 440,000                 |
| TOTAL APPROPRIATIONS                            |                      | 462,520          | 439,950                | 420,260                        | 440,000                 |
| NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION |                      | (24,730)         | (1,530)                | 17,340                         | 80,810                  |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                             | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| NATURE CENTER                                      |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                 |                      |                  |                        |                                |                         |
| Dept 40-500 - NATURE CENTER - MANAGEMENT           |                      |                  |                        |                                |                         |
| 31   | PROPERTY TAXES       | 325,850          | 355,480                | 352,120                        | 383,200                 |
| 34   | SALES                | 7,700            | 4,500                  | 9,550                          | 7,000                   |
| 35   | FEES                 | 3,380            | 4,090                  | 7,640                          | 5,500                   |
| 39   | DONATIONS            | 1,670            | 250                    | 3,610                          | 1,240                   |
| Totals for dept 40-500 - NATURE CENTER - MANAGEME  |                      | 338,600          | 364,320                | 372,920                        | 396,940                 |
| Dept 43-425 - GARDEN PROG - GARDEN PROGRAMS        |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 420                    | 0                              | 420                     |
| 39   | DONATIONS            | 1,150            | 1,200                  | 1,200                          | 900                     |
| Totals for dept 43-425 - GARDEN PROG - GARDEN PRC  |                      | 1,150            | 1,620                  | 1,200                          | 1,320                   |
| TOTAL ESTIMATED REVENUES                           |                      | 339,750          | 365,940                | 374,120                        | 398,260                 |
| APPROPRIATIONS                                     |                      |                  |                        |                                |                         |
| Dept 40-404 - NATURE CENTER - RENTALS              |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 140              | 1,440                  | 1,560                          | 1,200                   |
| 43   | SUPPLIES             | 520              | 250                    | 210                            | 250                     |
| Totals for dept 40-404 - NATURE CENTER - RENTALS   |                      | 660              | 1,690                  | 1,770                          | 1,450                   |
| Dept 40-500 - NATURE CENTER - MANAGEMENT           |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 160,820          | 173,820                | 179,230                        | 183,450                 |
| 42   | SALARIES - PART TIME | 34,740           | 40,030                 | 42,250                         | 43,850                  |
| 43   | SUPPLIES             | 11,300           | 10,550                 | 10,530                         | 9,800                   |
| 45   | CONTRACTUAL SERVICES | 7,050            | 13,400                 | 10,990                         | 13,700                  |
| 46   | EQUIPMENT            | 1,690            | 3,000                  | 2,080                          | 3,000                   |
| 47   | INSURANCES           | 26,820           | 27,510                 | 24,710                         | 27,480                  |
| 48   | UTILITIES            | 5,510            | 5,320                  | 5,390                          | 8,440                   |
| 49   | OTHER EXPENDITURES   | 1,870            | 6,230                  | 4,490                          | 5,870                   |
| Totals for dept 40-500 - NATURE CENTER - MANAGEME  |                      | 249,800          | 279,860                | 279,670                        | 295,590                 |
| Dept 40-505 - NATURE CENTER - MAINTENANCE          |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 18,140           | 23,180                 | 13,320                         | 23,350                  |
| 42   | SALARIES - PART TIME | 1,280            | 6,150                  | 170                            | 5,400                   |
| 43   | SUPPLIES             | 4,540            | 5,690                  | 3,940                          | 7,890                   |
| 45   | CONTRACTUAL SERVICES | 31,150           | 27,900                 | 33,800                         | 34,300                  |
| 46   | EQUIPMENT            | 0                | 3,000                  | 0                              | 3,000                   |
| 48   | UTILITIES            | 12,400           | 16,850                 | 17,590                         | 24,960                  |
| Totals for dept 40-505 - NATURE CENTER - MAINTENAN |                      | 67,510           | 82,770                 | 68,820                         | 98,900                  |
| Dept 43-425 - GARDEN PROG - GARDEN PROGRAMS        |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 80                     | 0                              | 0                       |
| 43   | SUPPLIES             | 690              | 1,280                  | 1,290                          | 80                      |
| 45   | CONTRACTUAL SERVICES | 0                | 100                    | 0                              | 120                     |
| Totals for dept 43-425 - GARDEN PROG - GARDEN PRC  |                      | 690              | 1,460                  | 1,290                          | 200                     |
| TOTAL APPROPRIATIONS                               |                      | 318,660          | 365,780                | 351,550                        | 396,140                 |
| NET OF REVENUES/APPROPRIATIONS - NATURE CENTER     |                      | 21,090           | 160                    | 22,570                         | 2,120                   |

BUDGET REPORT FOR URBANA PARK DISTRICT

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FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                              | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| EXHIBITS  |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                  |                      |                  |                        |                                |                         |
| Dept 41-001 - EXHIBITS - ADMIN                      |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 20,440           | 23,140                 | 22,920                         | 21,080                  |
| Totals for dept 41-001 - EXHIBITS - ADMIN           |                      | 20,440           | 23,140                 | 22,920                         | 21,080                  |
| Dept 41-408 - EXHIBITS - EXHIBIT ANIMALS & WILDLIFE |                      |                  |                        |                                |                         |
| 35  | FEES                 | 300              | 130                    | 660                            | 200                     |
| 39  | DONATIONS            | 1,110            | 1,150                  | 350                            | 500                     |
| Totals for dept 41-408 - EXHIBITS - EXHIBIT ANIM    |                      | 1,410            | 1,280                  | 1,010                          | 700                     |
| TOTAL ESTIMATED REVENUES                            |                      | 21,850           | 24,420                 | 23,930                         | 21,780                  |
| APPROPRIATIONS                                      |                      |                  |                        |                                |                         |
| Dept 41-402 - EXHIBITS - MGMT & VOLUNTEERS          |                      |                  |                        |                                |                         |
| 43  | SUPPLIES             | 50               | 330                    | 0                              | 200                     |
| 45  | CONTRACTUAL SERVICES | 0                | 500                    | 0                              | 500                     |
| Totals for dept 41-402 - EXHIBITS - MGMT & VOLUNI   |                      | 50               | 830                    | 0                              | 700                     |
| Dept 41-406 - EXHIBITS - INTERPRETATION             |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 0                | 590                    | 1,910                          | 640                     |
| 43  | SUPPLIES             | 1,470            | 1,860                  | 1,330                          | 1,840                   |
| 45  | CONTRACTUAL SERVICES | 0                | 5,000                  | 700                            | 3,000                   |
| Totals for dept 41-406 - EXHIBITS - INTERPRETATIC   |                      | 1,470            | 7,450                  | 3,940                          | 5,480                   |
| Dept 41-408 - EXHIBITS - EXHIBIT ANIMALS & WILDLIFE |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 8,350            | 8,940                  | 8,820                          | 9,580                   |
| 43  | SUPPLIES             | 6,350            | 3,200                  | 4,900                          | 4,020                   |
| 45  | CONTRACTUAL SERVICES | 1,230            | 4,000                  | 890                            | 2,000                   |
| Totals for dept 41-408 - EXHIBITS - EXHIBIT ANIM    |                      | 15,930           | 16,140                 | 14,610                         | 15,600                  |
| TOTAL APPROPRIATIONS                                |                      | 17,450           | 24,420                 | 18,550                         | 21,780                  |
| NET OF REVENUES/APPROPRIATIONS - EXHIBITS           |                      | 4,400            | 0                      | 5,380                          | 0                       |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                               | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>PUBLIC PROGRAMS</b>                               |                      |                  |                        |                                |                         |
| <b>ESTIMATED REVENUES</b>                            |                      |                  |                        |                                |                         |
| Dept 42-001 - PUBLIC PROG - ADMIN                    |                      |                  |                        |                                |                         |
| 31   | PROPERTY TAXES       | 30,500           | 37,180                 | 36,830                         | 37,440                  |
| 37   | GRANTS               | 0                | 0                      | 0                              | 0                       |
| 39   | DONATIONS            | 2,750            | 4,100                  | 5,180                          | 1,200                   |
| Totals for dept 42-001 - PUBLIC PROG - ADMIN         |                      | 33,250           | 41,280                 | 42,010                         | 38,640                  |
| Dept 42-410 - PUBLIC PROG - PRESCHOOL PROGRAMS       |                      |                  |                        |                                |                         |
| 35   | FEES                 | 2,460            | 1,670                  | 360                            | 200                     |
| Totals for dept 42-410 - PUBLIC PROG - PRESCHOOL     |                      | 2,460            | 1,670                  | 360                            | 200                     |
| Dept 42-412 - PUBLIC PROG - YOUTH PROGRAMS           |                      |                  |                        |                                |                         |
| 35   | FEES                 | 3,540            | 2,070                  | 9,170                          | 6,040                   |
| Totals for dept 42-412 - PUBLIC PROG - YOUTH PROG    |                      | 3,540            | 2,070                  | 9,170                          | 6,040                   |
| Dept 42-414 - PUBLIC PROG - ALL AGE PROGRAMS         |                      |                  |                        |                                |                         |
| 35   | FEES                 | 390              | 140                    | 90                             | 240                     |
| Totals for dept 42-414 - PUBLIC PROG - ALL AGE PF    |                      | 390              | 140                    | 90                             | 240                     |
| Dept 42-416 - PUBLIC PROG - ADULT PROGRAMS           |                      |                  |                        |                                |                         |
| 35   | FEES                 | 350              | 160                    | 230                            | 200                     |
| Totals for dept 42-416 - PUBLIC PROG - ADULT PROG    |                      | 350              | 160                    | 230                            | 200                     |
| Dept 42-418 - PUBLIC PROG - SPECIAL REQUEST PROGRAMS |                      |                  |                        |                                |                         |
| 35   | FEES                 | 320              | 500                    | 890                            | 510                     |
| Totals for dept 42-418 - PUBLIC PROG - SPECIAL RE    |                      | 320              | 500                    | 890                            | 510                     |
| Dept 42-420 - PUBLIC PROG - TRAVELING NATURALIST     |                      |                  |                        |                                |                         |
| 35   | FEES                 | 830              | 870                    | 1,530                          | 1,200                   |
| 39   | DONATIONS            | 0                | 0                      | 0                              | 0                       |
| Totals for dept 42-420 - PUBLIC PROG - TRAVELING     |                      | 830              | 870                    | 1,530                          | 1,200                   |
| Dept 42-422 - PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS  |                      |                  |                        |                                |                         |
| 35   | FEES                 | 1,230            | 1,400                  | 6,580                          | 3,550                   |
| Totals for dept 42-422 - PUBLIC PROG - BIRTHDAY/F    |                      | 1,230            | 1,400                  | 6,580                          | 3,550                   |
| Dept 42-424 - PUBLIC PROG - NATURE PLAYSCAPE         |                      |                  |                        |                                |                         |
| 39   | DONATIONS            | 0                | 0                      | 0                              | 1,000                   |
| Totals for dept 42-424 - PUBLIC PROG - NATURE PLA    |                      | 0                | 0                      | 0                              | 1,000                   |
| TOTAL ESTIMATED REVENUES                             |                      | 42,370           | 48,090                 | 60,860                         | 51,580                  |
| <b>APPROPRIATIONS</b>                                |                      |                  |                        |                                |                         |
| Dept 42-001 - PUBLIC PROG - ADMIN                    |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 24,790           | 24,030                 | 24,230                         | 25,650                  |
| 42   | SALARIES - PART TIME | 7,540            | 14,720                 | 14,500                         | 15,920                  |
| 43   | SUPPLIES             | 2,560            | 1,100                  | 290                            | 200                     |
| 45   | CONTRACTUAL SERVICES | 220              | 1,000                  | 150                            | 500                     |
| 46   | EQUIPMENT            | 100              | 0                      | 390                            | 0                       |
| 49   | OTHER EXPENDITURES   | 0                | 50                     | 0                              | 0                       |
| Totals for dept 42-001 - PUBLIC PROG - ADMIN         |                      | 35,210           | 40,900                 | 39,560                         | 42,270                  |
| Dept 42-410 - PUBLIC PROG - PRESCHOOL PROGRAMS       |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 220              | 850                    | 740                            | 290                     |
| 43   | SUPPLIES             | 300              | 300                    | 40                             | 50                      |
| Totals for dept 42-410 - PUBLIC PROG - PRESCHOOL     |                      | 520              | 1,150                  | 780                            | 340                     |
| Dept 42-412 - PUBLIC PROG - YOUTH PROGRAMS           |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 460              | 1,270                  | 5,140                          | 3,910                   |
| 43   | SUPPLIES             | 290              | 690                    | 740                            | 500                     |
| Totals for dept 42-412 - PUBLIC PROG - YOUTH PROG    |                      | 750              | 1,960                  | 5,880                          | 4,410                   |
| Dept 42-414 - PUBLIC PROG - ALL AGE PROGRAMS         |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 0                      | 60                             | 0                       |
| 43   | SUPPLIES             | 20               | 1,450                  | 780                            | 450                     |
| 45   | CONTRACTUAL SERVICES | 0                | 600                    | 150                            | 0                       |
| Totals for dept 42-414 - PUBLIC PROG - ALL AGE PF    |                      | 20               | 2,050                  | 990                            | 450                     |
| Dept 42-416 - PUBLIC PROG - ADULT PROGRAMS           |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 50               | 0                      | 40                             | 0                       |
| 43   | SUPPLIES             | 170              | 50                     | 160                            | 50                      |
| 45   | CONTRACTUAL SERVICES | 360              | 0                      | 0                              | 0                       |
| Totals for dept 42-416 - PUBLIC PROG - ADULT PROG    |                      | 580              | 50                     | 200                            | 50                      |
| Dept 42-418 - PUBLIC PROG - SPECIAL REQUEST PROGRAMS |                      |                  |                        |                                |                         |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                               | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| PUBLIC PROGRAMS                                      |                      |                  |                        |                                |                         |
| APPROPRIATIONS                                       |                      |                  |                        |                                |                         |
| Dept 42-418 - PUBLIC PROG - SPECIAL REQUEST PROGRAMS |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 100              | 60                     | 140                            | 190                     |
| 43   | SUPPLIES             | 0                | 30                     | 0                              | 30                      |
| Totals for dept 42-418 - PUBLIC PROG - SPECIAL RE    |                      | 100              | 90                     | 140                            | 220                     |
| Dept 42-420 - PUBLIC PROG - TRAVELING NATURALIST     |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 300              | 220                    | 190                            | 540                     |
| 43   | SUPPLIES             | 20               | 380                    | 20                             | 30                      |
| 49   | OTHER EXPENDITURES   | 0                | 210                    | 0                              | 60                      |
| Totals for dept 42-420 - PUBLIC PROG - TRAVELING     |                      | 320              | 810                    | 210                            | 630                     |
| Dept 42-422 - PUBLIC PROG - BIRTHDAY/PARTY PROGRAMS  |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 150                    | 1,300                          | 450                     |
| 43   | SUPPLIES             | 30               | 150                    | 220                            | 200                     |
| Totals for dept 42-422 - PUBLIC PROG - BIRTHDAY/P    |                      | 30               | 300                    | 1,520                          | 650                     |
| Dept 42-424 - PUBLIC PROG - NATURE PLAYSCAPE         |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 580                    | 80                             | 360                     |
| 43   | SUPPLIES             | 0                | 200                    | 0                              | 200                     |
| Totals for dept 42-424 - PUBLIC PROG - NATURE PLA    |                      | 0                | 780                    | 80                             | 560                     |
| TOTAL APPROPRIATIONS                                 |                      | 37,530           | 48,090                 | 49,360                         | 49,580                  |
| NET OF REVENUES/APPROPRIATIONS - PUBLIC PROGRAMS     |                      | 4,840            | 0                      | 11,500                         | 2,000                   |

BUDGET REPORT FOR URBANA PARK DISTRICT

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FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                            | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| GARDEN PROGRAMS                                   |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                |                      |                  |                        |                                |                         |
| Dept 43-001 - GARDEN PROG - ADMIN                 |                      |                  |                        |                                |                         |
| 31  | PROPERTY TAXES       | 1,450            | 3,270                  | 3,240                          | 2,520                   |
| Totals for dept 43-001 - GARDEN PROG - ADMIN      |                      | 1,450            | 3,270                  | 3,240                          | 2,520                   |
| Dept 43-426 - GARDEN PROG - MEADOWBROOK GARDENS   |                      |                  |                        |                                |                         |
| 35  | FEES                 | 5,140            | 4,300                  | 13,200                         | 5,440                   |
| Totals for dept 43-426 - GARDEN PROG - MEADOWBROC |                      | 5,140            | 4,300                  | 13,200                         | 5,440                   |
| Dept 43-428 - GARDEN PROG - VICTORY NBHD GARDENS  |                      |                  |                        |                                |                         |
| 35  | FEES                 | (150)            | 350                    | 770                            | 350                     |
| Totals for dept 43-428 - GARDEN PROG - VICTORY NE |                      | (150)            | 350                    | 770                            | 350                     |
| TOTAL ESTIMATED REVENUES                          |                      | 6,440            | 7,920                  | 17,210                         | 8,310                   |
| APPROPRIATIONS                                    |                      |                  |                        |                                |                         |
| Dept 43-001 - GARDEN PROG - ADMIN                 |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 3,350            | 3,660                  | 3,680                          | 3,930                   |
| Totals for dept 43-001 - GARDEN PROG - ADMIN      |                      | 3,350            | 3,660                  | 3,680                          | 3,930                   |
| Dept 43-426 - GARDEN PROG - MEADOWBROOK GARDENS   |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 1,080            | 2,230                  | 1,700                          | 2,350                   |
| 43  | SUPPLIES             | 960              | 1,690                  | 2,240                          | 1,760                   |
| Totals for dept 43-426 - GARDEN PROG - MEADOWBROC |                      | 2,040            | 3,920                  | 3,940                          | 4,110                   |
| Dept 43-428 - GARDEN PROG - VICTORY NBHD GARDENS  |                      |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME | 190              | 300                    | 10                             | 320                     |
| 43  | SUPPLIES             | 190              | 200                    | 140                            | 170                     |
| Totals for dept 43-428 - GARDEN PROG - VICTORY NE |                      | 380              | 500                    | 150                            | 490                     |
| TOTAL APPROPRIATIONS                              |                      | 5,770            | 8,080                  | 7,770                          | 8,530                   |
| NET OF REVENUES/APPROPRIATIONS - GARDEN PROGRAMS  |                      | 670              | (160)                  | 9,440                          | (220)                   |

BUDGET REPORT FOR URBANA PARK DISTRICT

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FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                             | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| ENVIR EDUC PROG                                    |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                 |                      |                  |                        |                                |                         |
| Dept 44-001 - ENV EDU PROG - ADMIN                 |                      |                  |                        |                                |                         |
| 31   | PROPERTY TAXES       | 21,490           | 19,530                 | 19,350                         | 23,150                  |
| 35   | FEES                 | 0                | 0                      | 0                              | 0                       |
| 37   | GRANTS               | 0                | 350                    | 0                              | 2,000                   |
| 39   | DONATIONS            | 1,800            | 2,610                  | 2,900                          | 4,270                   |
| Totals for dept 44-001 - ENV EDU PROG - ADMIN      |                      | 23,290           | 22,490                 | 22,250                         | 29,420                  |
| Dept 44-430 - ENV EDU PROG - SCHOOL TOURS          |                      |                  |                        |                                |                         |
| 35   | FEES                 | 170              | 1,680                  | 430                            | 2,310                   |
| 39   | DONATIONS            | 0                | 0                      | 0                              | 0                       |
| Totals for dept 44-430 - ENV EDU PROG - SCHOOL TC  |                      | 170              | 1,680                  | 430                            | 2,310                   |
| Dept 44-432 - ENV EDU PROG - NATURALIST IN CLASSRM |                      |                  |                        |                                |                         |
| 35   | FEES                 | 560              | 1,160                  | 1,290                          | 1,160                   |
| Totals for dept 44-432 - ENV EDU PROG - NATURALIS  |                      | 560              | 1,160                  | 1,290                          | 1,160                   |
| Dept 44-434 - ENV EDU PROG - LOAN ITEMS            |                      |                  |                        |                                |                         |
| 35   | FEES                 | 20               | 70                     | 10                             | 70                      |
| 39   | DONATIONS            | 2,000            | 0                      | 0                              | 0                       |
| Totals for dept 44-434 - ENV EDU PROG - LOAN ITEM  |                      | 2,020            | 70                     | 10                             | 70                      |
| Dept 44-436 - ENV EDU PROG - EDUCATOR SERVICES     |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 100                    | 0                              | 100                     |
| Totals for dept 44-436 - ENV EDU PROG - EDUCATOR   |                      | 0                | 100                    | 0                              | 100                     |
| Dept 44-438 - ENV EDU PROG - AFTERSCHOOL PROGRAMS  |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 0                      | 0                              | 0                       |
| Totals for dept 44-438 - ENV EDU PROG - AFTERSCHC  |                      | 0                | 0                      | 0                              | 0                       |
| Dept 44-440 - ENV EDU PROG - TEEN PROGRAMS         |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 0                      | 720                            | 0                       |
| Totals for dept 44-440 - ENV EDU PROG - TEEN PROG  |                      | 0                | 0                      | 720                            | 0                       |
| TOTAL ESTIMATED REVENUES                           |                      | 26,040           | 25,500                 | 24,700                         | 33,060                  |
| APPROPRIATIONS                                     |                      |                  |                        |                                |                         |
| Dept 44-001 - ENV EDU PROG - ADMIN                 |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 15,580           | 16,710                 | 16,700                         | 17,900                  |
| 42   | SALARIES - PART TIME | 0                | 3,900                  | 3,650                          | 2,870                   |
| 43   | SUPPLIES             | 440              | 600                    | 320                            | 0                       |
| 45   | CONTRACTUAL SERVICES | 0                | 400                    | 0                              | 100                     |
| Totals for dept 44-001 - ENV EDU PROG - ADMIN      |                      | 16,020           | 21,610                 | 20,670                         | 20,870                  |
| Dept 44-430 - ENV EDU PROG - SCHOOL TOURS          |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 350              | 610                    | 810                            | 1,920                   |
| 43   | SUPPLIES             | 70               | 100                    | 110                            | 80                      |
| 45   | CONTRACTUAL SERVICES | 0                | 810                    | 90                             | 1,870                   |
| Totals for dept 44-430 - ENV EDU PROG - SCHOOL TC  |                      | 420              | 1,520                  | 1,010                          | 3,870                   |
| Dept 44-432 - ENV EDU PROG - NATURALIST IN CLASSRM |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 1,180            | 350                    | 1,890                          | 660                     |
| 43   | SUPPLIES             | 500              | 40                     | 1,120                          | 50                      |
| 49   | OTHER EXPENDITURES   | 40               | 100                    | 40                             | 100                     |
| Totals for dept 44-432 - ENV EDU PROG - NATURALIS  |                      | 1,720            | 490                    | 3,050                          | 810                     |
| Dept 44-434 - ENV EDU PROG - LOAN ITEMS            |                      |                  |                        |                                |                         |
| 43   | SUPPLIES             | 640              | 50                     | 500                            | 50                      |
| 49   | OTHER EXPENDITURES   | 0                | 0                      | 0                              | 0                       |
| Totals for dept 44-434 - ENV EDU PROG - LOAN ITEM  |                      | 640              | 50                     | 500                            | 50                      |
| Dept 44-436 - ENV EDU PROG - EDUCATOR SERVICES     |                      |                  |                        |                                |                         |
| 43   | SUPPLIES             | 0                | 50                     | 0                              | 0                       |
| 45   | CONTRACTUAL SERVICES | 0                | 0                      | 0                              | 0                       |
| Totals for dept 44-436 - ENV EDU PROG - EDUCATOR   |                      | 0                | 50                     | 0                              | 0                       |
| Dept 44-438 - ENV EDU PROG - AFTERSCHOOL PROGRAMS  |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 170                    | 0                              | 200                     |
| 43   | SUPPLIES             | 0                | 60                     | 0                              | 60                      |
| 49   | OTHER EXPENDITURES   | 0                | 0                      | 0                              | 0                       |
| Totals for dept 44-438 - ENV EDU PROG - AFTERSCHC  |                      | 0                | 230                    | 0                              | 260                     |
| Dept 44-440 - ENV EDU PROG - TEEN PROGRAMS         |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 0                      | 1,130                          | 3,120                   |
| 43   | SUPPLIES             | 10               | 1,550                  | 2,330                          | 1,680                   |



BUDGET REPORT FOR URBANA PARK DISTRICT

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FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                           | DESCRIPTION                                       | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 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 PROG | 10               | 1,550                  | 3,460                          | 4,800                   |
| TOTAL APPROPRIATIONS                             |   | 18,810           | 25,500                 | 28,690                         | 30,660                  |
| NET OF REVENUES/APPROPRIATIONS - ENVIR EDUC PROG |   | 7,230            | 0                      | (3,990)                        | 2,400                   |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                                | DESCRIPTION                                       | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|---|------------------|------------------------|--------------------------------|-------------------------|
| <b>SPECIAL EVENTS</b>                                 |   |                  |                        |                                |                         |
| <b>ESTIMATED REVENUES</b>                             |   |                  |                        |                                |                         |
| Dept 45-001 - SPEC EVENTS - ADMIN                     |   |                  |                        |                                |                         |
| 31  | PROPERTY TAXES                                    | 10,610           | 11,380                 | 11,270                         | 11,720                  |
| 34  | SALES   | 0                | 0                      | 0                              | 0                       |
| 39  | DONATIONS   | 0                | 0                      | 0                              | 0                       |
|   | Totals for dept 45-001 - SPEC EVENTS - ADMIN      | 10,610           | 11,380                 | 11,270                         | 11,720                  |
| Dept 45-442 - SPEC EVENTS - CLIMATE CHANGE EVENT      |   |                  |                        |                                |                         |
| 39  | DONATIONS   | 0                | 1,350                  | 1,000                          | 1,270                   |
|   | Totals for dept 45-442 - SPEC EVENTS - CLIMATE CH | 0                | 1,350                  | 1,000                          | 1,270                   |
| Dept 45-443 - SPEC EVENTS - ARBOR DAY                 |   |                  |                        |                                |                         |
| 39  | DONATIONS   | 1,100            | 1,000                  | 1,000                          | 700                     |
|   | Totals for dept 45-443 - SPEC EVENTS - ARBOR DAY  | 1,100            | 1,000                  | 1,000                          | 700                     |
| 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   | 1,050            | 1,350                  | 1,000                          | 1,300                   |
|   | Totals for dept 45-445 - SPEC EVENTS-EARTH WEEK   | 1,050            | 1,350                  | 1,000                          | 1,300                   |
| Dept 45-446 - SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK |   |                  |                        |                                |                         |
| 39  | DONATIONS   | 2,500            | 550                    | 0                              | 1,050                   |
|   | Totals for dept 45-446 - SPEC EVENTS - TAKE A CHI | 2,500            | 550                    | 0                              | 1,050                   |
| 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 ANNIV | 0                | 0                      | 0                              | 0                       |
|   | <b>TOTAL ESTIMATED REVENUES</b>                   | <b>15,260</b>    | <b>15,630</b>          | <b>14,270</b>                  | <b>16,040</b>           |
| <b>APPROPRIATIONS</b>                                 |   |                  |                        |                                |                         |
| Dept 45-001 - SPEC EVENTS - ADMIN                     |   |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME                              | 8,620            | 7,360                  | 7,370                          | 7,830                   |
|   | Totals for dept 45-001 - SPEC EVENTS - ADMIN      | 8,620            | 7,360                  | 7,370                          | 7,830                   |
| Dept 45-442 - SPEC EVENTS - CLIMATE CHANGE EVENT      |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 0                | 540                    | 340                            | 440                     |
| 43  | SUPPLIES  | 0                | 450                    | 240                            | 50                      |
| 45  | CONTRACTUAL SERVICES                              | 0                | 2,750                  | 1,400                          | 1,600                   |
|   | Totals for dept 45-442 - SPEC EVENTS - CLIMATE CH | 0                | 3,740                  | 1,980                          | 2,090                   |
| Dept 45-443 - SPEC EVENTS - ARBOR DAY                 |   |                  |                        |                                |                         |
| 43  | SUPPLIES  | 1,190            | 1,000                  | 1,480                          | 380                     |
|   | Totals for dept 45-443 - SPEC EVENTS - ARBOR DAY  | 1,190            | 1,000                  | 1,480                          | 380                     |
| Dept 45-444 - SPEC EVENTS - ART SHOW                  |   |                  |                        |                                |                         |
| 43  | SUPPLIES  | 0                | 140                    | 190                            | 170                     |
| 45  | CONTRACTUAL SERVICES                              | 50               | 50                     | 50                             | 50                      |
|   | Totals for dept 45-444 - SPEC EVENTS - ART SHOW   | 50               | 190                    | 240                            | 220                     |
| Dept 45-445 - SPEC EVENTS-EARTH WEEK                  |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 0                | 550                    | 0                              | 150                     |
| 43  | SUPPLIES  | 370              | 650                    | 210                            | 50                      |
| 45  | CONTRACTUAL SERVICES                              | 700              | 1,350                  | 720                            | 1,000                   |
|   | Totals for dept 45-445 - SPEC EVENTS-EARTH WEEK   | 1,070            | 2,550                  | 930                            | 1,200                   |
| Dept 45-446 - SPEC EVENTS - TAKE A CHILD OUTSIDE WEEK |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 190              | 220                    | 230                            | 140                     |
| 43  | SUPPLIES  | 570              | 140                    | 50                             | 80                      |
| 45  | CONTRACTUAL SERVICES                              | 400              | 430                    | 580                            | 400                     |
|   | Totals for dept 45-446 - SPEC EVENTS - TAKE A CHI | 1,160            | 790                    | 860                            | 620                     |
| Dept 45-447 - SPEC EVENTS - BIOBLITZ                  |   |                  |                        |                                |                         |
| 42  | SALARIES - PART TIME                              | 0                | 0                      | 0                              | 0                       |
| 43  | SUPPLIES  | 60               | 0                      | 0                              | 0                       |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                          | DESCRIPTION                                       | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|---|------------------|------------------------|--------------------------------|-------------------------|
| SPECIAL EVENTS APPROPRIATIONS                   |   |                  |                        |                                |                         |
| Dept 45-447 - SPEC EVENTS - BIOBLITZ            |   |                  |                        |                                |                         |
| 45  | CONTRACTUAL SERVICES                              | 30               | 0                      | 0                              | 0                       |
|   | Totals for dept 45-447 - SPEC EVENTS - BIOBLITZ   | 90               | 0                      | 0                              | 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 ANNIV | 0                | 0                      | 0                              | 0                       |
| TOTAL APPROPRIATIONS                            |   | 12,180           | 15,630                 | 12,860                         | 12,340                  |
| NET OF REVENUES/APPROPRIATIONS - SPECIAL EVENTS |   | 3,080            | 0                      | 1,410                          | 3,700                   |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                                 | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>CAMP PROGRAMS</b>                                   |                      |                  |                        |                                |                         |
| <b>ESTIMATED REVENUES</b>                              |                      |                  |                        |                                |                         |
| Dept 46-001 - CAMP PROGRAMS - ADMIN                    |                      |                  |                        |                                |                         |
| 30   | TRANSFERS IN         | 800              | 2,910                  | 2,910                          | 5,000                   |
| 31   | PROPERTY TAXES       | 54,830           | 54,190                 | 53,680                         | 48,190                  |
| 35   | FEES                 | (2,500)          | (5,620)                | (2,890)                        | (2,890)                 |
| 37   | GRANTS               | 0                | 0                      | 0                              | 0                       |
| 39   | DONATIONS            | 0                | 0                      | 0                              | 0                       |
| Totals for dept 46-001 - CAMP PROGRAMS - ADMIN         |                      | 53,130           | 51,480                 | 53,700                         | 50,300                  |
| Dept 46-450 - CAMP PROGRAMS - PRESCHOOL CAMPS          |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 3,190                  | 7,960                          | 7,000                   |
| Totals for dept 46-450 - CAMP PROGRAMS - PRESCHOC      |                      | 0                | 3,190                  | 7,960                          | 7,000                   |
| Dept 46-452 - CAMP PROGRAMS - NATURE DAY CAMP          |                      |                  |                        |                                |                         |
| 35   | FEES                 | 46,350           | 58,320                 | 74,290                         | 72,000                  |
| Totals for dept 46-452 - CAMP PROGRAMS - NATURE I      |                      | 46,350           | 58,320                 | 74,290                         | 72,000                  |
| Dept 46-454 - CAMP PROGRAMS - EXTENDED NATURE CAMPS    |                      |                  |                        |                                |                         |
| 35   | FEES                 | 7,410            | 10,020                 | 13,150                         | 11,500                  |
| Totals for dept 46-454 - CAMP PROGRAMS - EXTENDEI      |                      | 7,410            | 10,020                 | 13,150                         | 11,500                  |
| Dept 46-456 - CAMP PROGRAMS - JC/CIT                   |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 6,120                  | 3,600                          | 3,600                   |
| Totals for dept 46-456 - CAMP PROGRAMS - JC/CIT        |                      | 0                | 6,120                  | 3,600                          | 3,600                   |
| Dept 46-458 - CAMP PROGRAMS - ANIMAL ADVENTURE CAMP    |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 0                      | 0                              | 0                       |
| Totals for dept 46-458 - CAMP PROGRAMS - ANIMAL P      |                      | 0                | 0                      | 0                              | 0                       |
| Dept 46-460 - CAMP PROGRAMS - CAMP FRESH               |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 3,520                  | 5,170                          | 5,040                   |
| Totals for dept 46-460 - CAMP PROGRAMS - CAMP FRE      |                      | 0                | 3,520                  | 5,170                          | 5,040                   |
| Dept 46-462 - CAMP PROGRAMS - SPECIALTY CAMPS          |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 3,450                  | 3,360                          | 3,360                   |
| Totals for dept 46-462 - CAMP PROGRAMS - SPECIALI      |                      | 0                | 3,450                  | 3,360                          | 3,360                   |
| Dept 46-463 - CAMP PROGRAMS - EXTENDED SPECIALTY CAMPS |                      |                  |                        |                                |                         |
| 35   | FEES                 | 0                | 370                    | 370                            | 360                     |
| Totals for dept 46-463 - CAMP PROGRAMS - EXTENDEI      |                      | 0                | 370                    | 370                            | 360                     |
| TOTAL ESTIMATED REVENUES                               |                      | 106,890          | 136,470                | 161,600                        | 153,160                 |
| <b>APPROPRIATIONS</b>                                  |                      |                  |                        |                                |                         |
| Dept 46-001 - CAMP PROGRAMS - ADMIN                    |                      |                  |                        |                                |                         |
| 41   | SALARIES - FULL TIME | 35,770           | 34,420                 | 34,640                         | 36,750                  |
| 42   | SALARIES - PART TIME | 22,830           | 30,800                 | 27,330                         | 32,820                  |
| 43   | SUPPLIES             | 940              | 580                    | 940                            | 800                     |
| 45   | CONTRACTUAL SERVICES | 0                | 3,240                  | 2,860                          | 3,960                   |
| 49   | OTHER EXPENDITURES   | 0                | 100                    | 30                             | 100                     |
| Totals for dept 46-001 - CAMP PROGRAMS - ADMIN         |                      | 59,540           | 69,140                 | 65,800                         | 74,430                  |
| Dept 46-450 - CAMP PROGRAMS - PRESCHOOL CAMPS          |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 8,840                  | 7,660                          | 9,490                   |
| 43   | SUPPLIES             | 0                | 330                    | 430                            | 530                     |
| 45   | CONTRACTUAL SERVICES | 0                | 0                      | 0                              | 100                     |
| 49   | OTHER EXPENDITURES   | 0                | 120                    | 0                              | 0                       |
| Totals for dept 46-450 - CAMP PROGRAMS - PRESCHOC      |                      | 0                | 9,290                  | 8,090                          | 10,120                  |
| Dept 46-452 - CAMP PROGRAMS - NATURE DAY CAMP          |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 19,180           | 30,160                 | 25,590                         | 32,410                  |
| 43   | SUPPLIES             | 940              | 1,400                  | 1,740                          | 2,630                   |
| 49   | OTHER EXPENDITURES   | 50               | 330                    | 400                            | 400                     |
| Totals for dept 46-452 - CAMP PROGRAMS - NATURE I      |                      | 20,170           | 31,890                 | 27,730                         | 35,440                  |
| Dept 46-454 - CAMP PROGRAMS - EXTENDED NATURE CAMPS    |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 3,640            | 6,420                  | 6,930                          | 7,380                   |
| 43   | SUPPLIES             | 0                | 140                    | 90                             | 140                     |
| Totals for dept 46-454 - CAMP PROGRAMS - EXTENDEI      |                      | 3,640            | 6,560                  | 7,020                          | 7,520                   |
| Dept 46-456 - CAMP PROGRAMS - JC/CIT                   |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 8,290            | 17,780                 | 12,800                         | 15,770                  |
| 43   | SUPPLIES             | 90               | 240                    | 50                             | 270                     |
| Totals for dept 46-456 - CAMP PROGRAMS - JC/CIT        |                      | 8,380            | 18,020                 | 12,850                         | 16,040                  |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                                 | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 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 A      |                      | 0                | 0                      | 0                              | 0                       |
| Dept 46-460 - CAMP PROGRAMS - CAMP FRESH               |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 4,940                  | 3,500                          | 5,320                   |
| 43   | SUPPLIES             | 140              | 330                    | 1,000                          | 930                     |
| 45   | CONTRACTUAL SERVICES | 0                | 260                    | 180                            | 260                     |
| 49   | OTHER EXPENDITURES   | 0                | 450                    | 220                            | 360                     |
| Totals for dept 46-460 - CAMP PROGRAMS - CAMP FRE      |                      | 140              | 5,980                  | 4,900                          | 6,870                   |
| Dept 46-462 - CAMP PROGRAMS - SPECIALTY CAMPS          |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 2,000                  | 500                            | 2,060                   |
| 43   | SUPPLIES             | 0                | 230                    | 110                            | 230                     |
| 45   | CONTRACTUAL SERVICES | 0                | 200                    | 180                            | 200                     |
| Totals for dept 46-462 - CAMP PROGRAMS - SPECIALI      |                      | 0                | 2,430                  | 790                            | 2,490                   |
| Dept 46-463 - CAMP PROGRAMS - EXTENDED SPECIALTY CAMPS |                      |                  |                        |                                |                         |
| 42   | SALARIES - PART TIME | 0                | 250                    | 0                              | 250                     |
| 43   | SUPPLIES             | 0                | 0                      | 0                              | 0                       |
| Totals for dept 46-463 - CAMP PROGRAMS - EXTENDEI      |                      | 0                | 250                    | 0                              | 250                     |
| TOTAL APPROPRIATIONS                                   |                      | 91,870           | 143,560                | 127,180                        | 153,160                 |
| NET OF REVENUES/APPROPRIATIONS - CAMP PROGRAMS         |                      | 15,020           | (7,090)                | 34,420                         | 0                       |

BUDGET REPORT FOR URBANA PARK DISTRICT

Fund: 09 MUSEUM FUND

FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                   | DESCRIPTION                                       | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|---|------------------|------------------------|--------------------------------|-------------------------|
| COMM PROG                                |   |                  |                        |                                |                         |
| APPROPRIATIONS                           |   |                  |                        |                                |                         |
| Dept 55-552 - COMM PROG - SPLASH PROGRAM |   |                  |                        |                                |                         |
| 49                                       | OTHER EXPENDITURES                                | 10               | 0                      | 80                             | 0                       |
|  | Totals for dept 55-552 - COMM PROG - SPLASH PROGF | 10               | 0                      | 80                             | 0                       |
|  | TOTAL APPROPRIATIONS                              | 10               | 0                      | 80                             | 0                       |
|  | NET OF REVENUES/APPROPRIATIONS - COMM PROG        | (10)             | 0                      | (80)                           | 0                       |
|  | NET OF REVENUES/APPROPRIATIONS - FUND 09          | 31,590           | (8,620)                | 97,990                         | 90,810                  |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>ESTIMATED REVENUES</b>                |                      |                  |                        |                                |                         |
| Other Sources Of Funds                   |                      |                  |                        |                                |                         |
| 30                                       | TRANFERS IN          | 7,080            | 8,150                  | 8,150                          | 17,720                  |
| TOTAL OTHER SOURCES OF FUNDS             |                      | <u>7,080</u>     | <u>8,150</u>           | <u>8,150</u>                   | <u>17,720</u>           |
| Revenue                                  |                      |                  |                        |                                |                         |
| 33                                       | INTEREST             | 0                | 0                      | 0                              | 0                       |
| 34                                       | SALES                | 500              | 420                    | 20                             | 410                     |
| 35                                       | FEES                 | 95,360           | 99,000                 | 101,990                        | 81,990                  |
| 37                                       | GRANTS               | 250              | 0                      | 0                              | 0                       |
| 39                                       | DONATIONS            | 565,720          | 519,440                | 503,320                        | 826,440                 |
| TOTAL REVENUE                            |                      | <u>661,830</u>   | <u>618,860</u>         | <u>605,330</u>                 | <u>908,840</u>          |
| TOTAL ESTIMATED REVENUES                 |                      | <u>668,910</u>   | <u>627,010</u>         | <u>613,480</u>                 | <u>926,560</u>          |
| <b>APPROPRIATIONS</b>                    |                      |                  |                        |                                |                         |
| Expenditure                              |                      |                  |                        |                                |                         |
| 41                                       | SALARIES - FULL TIME | 103,490          | 110,130                | 103,920                        | 116,470                 |
| 42                                       | SALARIES - PART TIME | 196,250          | 169,050                | 209,090                        | 136,460                 |
| 43                                       | SUPPLIES             | 47,550           | 48,100                 | 42,500                         | 44,050                  |
| 45                                       | CONTRACTUAL SERVICES | 105,670          | 137,750                | 84,220                         | 450,750                 |
| 46                                       | EQUIPMENT            | 9,110            | 500                    | 16,780                         | 500                     |
| 47                                       | INSURANCES           | 87,220           | 50,870                 | 77,730                         | 39,800                  |
| 48                                       | UTILITIES            | 118,980          | 104,010                | 141,540                        | 134,180                 |
| 49                                       | OTHER EXPENDITURES   | 1,660            | 4,350                  | 2,290                          | 4,350                   |
| TOTAL EXPENDITURE                        |                      | <u>669,930</u>   | <u>624,760</u>         | <u>678,070</u>                 | <u>926,560</u>          |
| TOTAL APPROPRIATIONS                     |                      | <u>669,930</u>   | <u>624,760</u>         | <u>678,070</u>                 | <u>926,560</u>          |
| NET OF REVENUES/APPROPRIATIONS - FUND 16 |                      | <u>(1,020)</u>   | <u>2,250</u>           | <u>(64,590)</u>                | <u>0</u>                |
| BEGINNING FUND BALANCE                   |                      | 10               | (990)                  | (990)                          | 0                       |
| ENDING FUND BALANCE                      |                      | (1,010)          | 1,260                  | (65,580)                       | 0                       |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 16 URBANA INDOOR AQUATICS CENTER FUND  
FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                                | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| URBANA INDOOR AQ CNTR                                 |                      |                  |                        |                                |                         |
| ESTIMATED REVENUES                                    |                      |                  |                        |                                |                         |
| Dept 68-500 - URBANA INDOOR AQ CNTR - MANAGEMENT      |                      |                  |                        |                                |                         |
| 30  | TRANSFERS IN         | 7,080            | 8,150                  | 8,150                          | 17,720                  |
| 33  | INTEREST             | 0                | 0                      | 0                              | 0                       |
| 34  | SALES                | 500              | 420                    | 20                             | 410                     |
| 35  | FEES                 | 95,360           | 99,000                 | 101,990                        | 81,990                  |
| 37  | GRANTS               | 250              | 0                      | 0                              | 0                       |
| 39  | DONATIONS            | 565,720          | 519,440                | 503,320                        | 826,440                 |
| Totals for dept 68-500 - URBANA INDOOR AQ CNTR -      |                      | 668,910          | 627,010                | 613,480                        | 926,560                 |
| TOTAL ESTIMATED REVENUES                              |                      | 668,910          | 627,010                | 613,480                        | 926,560                 |
| APPROPRIATIONS  |                      |                  |                        |                                |                         |
| Dept 68-500 - URBANA INDOOR AQ CNTR - MANAGEMENT      |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 39,350           | 40,630                 | 34,600                         | 43,000                  |
| 42  | SALARIES - PART TIME | 194,710          | 154,000                | 189,890                        | 121,410                 |
| 43  | SUPPLIES             | 9,120            | 5,300                  | 4,440                          | 3,500                   |
| 45  | CONTRACTUAL SERVICES | 17,600           | 18,300                 | 13,720                         | 11,800                  |
| 46  | EQUIPMENT            | 110              | 500                    | 0                              | 500                     |
| 47  | INSURANCES           | 87,220           | 50,870                 | 77,730                         | 39,800                  |
| 48  | UTILITIES            | 118,980          | 104,010                | 141,540                        | 134,180                 |
| 49  | OTHER EXPENDITURES   | 1,660            | 4,350                  | 2,290                          | 4,350                   |
| Totals for dept 68-500 - URBANA INDOOR AQ CNTR -      |                      | 468,750          | 377,960                | 464,210                        | 358,540                 |
| Dept 68-505 - URBANA INDOOR AQ CNTR - MAINTENANCE     |                      |                  |                        |                                |                         |
| 41  | SALARIES - FULL TIME | 64,140           | 69,500                 | 69,320                         | 73,470                  |
| 42  | SALARIES - PART TIME | 1,540            | 15,050                 | 19,200                         | 15,050                  |
| 43  | SUPPLIES             | 38,430           | 42,800                 | 38,060                         | 40,550                  |
| 45  | CONTRACTUAL SERVICES | 35,160           | 39,450                 | 47,630                         | 38,950                  |
| 46  | EQUIPMENT            | 0                | 0                      | 6,880                          | 0                       |
| Totals for dept 68-505 - URBANA INDOOR AQ CNTR -      |                      | 139,270          | 166,800                | 181,090                        | 168,020                 |
| Dept 68-890 - URBANA INDOOR AQ CNTR - INDOOR PL CONST |                      |                  |                        |                                |                         |
| 45  | CONTRACTUAL SERVICES | 52,910           | 80,000                 | 22,870                         | 400,000                 |
| 46  | EQUIPMENT            | 9,000            | 0                      | 9,900                          | 0                       |
| Totals for dept 68-890 - URBANA INDOOR AQ CNTR -      |                      | 61,910           | 80,000                 | 32,770                         | 400,000                 |
| TOTAL APPROPRIATIONS                                  |                      | 669,930          | 624,760                | 678,070                        | 926,560                 |
| NET OF REVENUES/APPROPRIATIONS - URBANA INDOOR AQ CN' |                      | (1,020)          | 2,250                  | (64,590)                       | 0                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 16              |                      | (1,020)          | 2,250                  | (64,590)                       | 0                       |



BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 20 ILLINOIS MUNICIPAL RETIREMENT FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION            | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                        |                     |                              |                                      |                               |
| Revenue                                  |                        |                     |                              |                                      |                               |
| 31                                       | PROPERTY TAXES         | 354,400             | 315,910                      | 312,930                              | 360,390                       |
| 33                                       | INTEREST               | 250                 | 250                          | 5,510                                | 4,000                         |
| 39                                       | DONATIONS              | 150,150             | 150,000                      | 152,680                              | 170,000                       |
|  | TOTAL REVENUE          | <u>504,800</u>      | <u>466,160</u>               | <u>471,120</u>                       | <u>534,390</u>                |
| TOTAL ESTIMATED REVENUES                 |                        | <u>504,800</u>      | <u>466,160</u>               | <u>471,120</u>                       | <u>534,390</u>                |
| <b>APPROPRIATIONS</b>                    |                        |                     |                              |                                      |                               |
| Expenditure                              |                        |                     |                              |                                      |                               |
| 47                                       | INSURANCES             | 407,790             | 450,000                      | 386,090                              | 465,000                       |
| 49                                       | OTHER EXPENDITURES     | 21,300              | 0                            | 21,590                               | 0                             |
|  | TOTAL EXPENDITURE      | <u>429,090</u>      | <u>450,000</u>               | <u>407,680</u>                       | <u>465,000</u>                |
| TOTAL APPROPRIATIONS                     |                        | <u>429,090</u>      | <u>450,000</u>               | <u>407,680</u>                       | <u>465,000</u>                |
| NET OF REVENUES/APPROPRIATIONS - FUND 20 |                        | <u>75,710</u>       | <u>16,160</u>                | <u>63,440</u>                        | <u>69,390</u>                 |
|  | BEGINNING FUND BALANCE | 250,050             | 325,750                      | 325,750                              | 0                             |
|  | ENDING FUND BALANCE    | 325,760             | 341,910                      | 389,190                              | 69,390                        |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 21 AUDIT FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION          | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                      |                     |                              |                                      |                               |
| Revenue                                  |                      |                     |                              |                                      |                               |
| 31                                       | PROPERTY TAXES       | 30,080              | 31,400                       | 31,110                               | 33,460                        |
| 33                                       | INTEREST             | 10                  | 50                           | 10                                   | 50                            |
| TOTAL REVENUE                            |                      | <u>30,090</u>       | <u>31,450</u>                | <u>31,120</u>                        | <u>33,510</u>                 |
| TOTAL ESTIMATED REVENUES                 |                      | <u>30,090</u>       | <u>31,450</u>                | <u>31,120</u>                        | <u>33,510</u>                 |
| <b>APPROPRIATIONS</b>                    |                      |                     |                              |                                      |                               |
| Expenditure                              |                      |                     |                              |                                      |                               |
| 45                                       | CONTRACTUAL SERVICES | 32,000              | 22,000                       | 24,500                               | 25,100                        |
| 49                                       | OTHER EXPENDITURES   | 0                   | 5,000                        | 0                                    | 7,200                         |
| TOTAL EXPENDITURE                        |                      | <u>32,000</u>       | <u>27,000</u>                | <u>24,500</u>                        | <u>32,300</u>                 |
| TOTAL APPROPRIATIONS                     |                      | <u>32,000</u>       | <u>27,000</u>                | <u>24,500</u>                        | <u>32,300</u>                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 21 |                      | (1,910)             | 4,450                        | 6,620                                | 1,210                         |
| BEGINNING FUND BALANCE                   |                      | 25,520              | 23,600                       | 23,600                               | 0                             |
| ENDING FUND BALANCE                      |                      | 23,610              | 28,050                       | 30,220                               | 1,210                         |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 22 LIABILITY INSURANCE FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION          | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|--|----------------------|------------------|------------------------|--------------------------------|-------------------------|
| <b>ESTIMATED REVENUES</b>                |                      |                  |                        |                                |                         |
| Revenue                                  |                      |                  |                        |                                |                         |
| 31                                       | PROPERTY TAXES       | 580,040          | 653,180                | 647,010                        | 856,700                 |
| 33                                       | INTEREST             | 710              | 500                    | 6,550                          | 13,000                  |
| 39                                       | DONATIONS            | 74,060           | 0                      | 7,170                          | 0                       |
| TOTAL REVENUE                            |                      | <u>654,810</u>   | <u>653,680</u>         | <u>660,730</u>                 | <u>869,700</u>          |
| TOTAL ESTIMATED REVENUES                 |                      | 654,810          | 653,680                | 660,730                        | 869,700                 |
| <b>APPROPRIATIONS</b>                    |                      |                  |                        |                                |                         |
| Expenditure                              |                      |                  |                        |                                |                         |
| 45                                       | CONTRACTUAL SERVICES | 30,790           | 178,800                | 30,440                         | 178,000                 |
| 47                                       | INSURANCES           | 356,490          | 456,500                | 322,640                        | 484,000                 |
| 49                                       | OTHER EXPENDITURES   | 23,480           | 20,550                 | 21,200                         | 21,000                  |
| TOTAL EXPENDITURE                        |                      | <u>410,760</u>   | <u>655,850</u>         | <u>374,280</u>                 | <u>683,000</u>          |
| TOTAL APPROPRIATIONS                     |                      | 410,760          | 655,850                | 374,280                        | 683,000                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 22 |                      | <u>244,050</u>   | <u>(2,170)</u>         | <u>286,450</u>                 | <u>186,700</u>          |
| BEGINNING FUND BALANCE                   |                      | 596,060          | 840,120                | 840,120                        | 0                       |
| ENDING FUND BALANCE                      |                      | 840,110          | 837,950                | 1,126,570                      | 186,700                 |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 23 SOCIAL SECURITY FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION            | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                        |                     |                              |                                      |                               |
| Revenue                                  |                        |                     |                              |                                      |                               |
| 31                                       | PROPERTY TAXES         | 318,300             | 315,290                      | 312,310                              | 360,390                       |
| 33                                       | INTEREST               | 170                 | 200                          | 1,700                                | 1,200                         |
|  | TOTAL REVENUE          | <u>318,470</u>      | <u>315,490</u>               | <u>314,010</u>                       | <u>361,590</u>                |
| TOTAL ESTIMATED REVENUES                 |                        | <u>318,470</u>      | <u>315,490</u>               | <u>314,010</u>                       | <u>361,590</u>                |
| <b>APPROPRIATIONS</b>                    |                        |                     |                              |                                      |                               |
| Expenditure                              |                        |                     |                              |                                      |                               |
| 47                                       | INSURANCES             | 236,310             | 300,000                      | 261,400                              | 300,000                       |
| 49                                       | OTHER EXPENDITURES     | 28,590              | 0                            | 23,640                               | 0                             |
|  | TOTAL EXPENDITURE      | <u>264,900</u>      | <u>300,000</u>               | <u>285,040</u>                       | <u>300,000</u>                |
| TOTAL APPROPRIATIONS                     |                        | <u>264,900</u>      | <u>300,000</u>               | <u>285,040</u>                       | <u>300,000</u>                |
| NET OF REVENUES/APPROPRIATIONS - FUND 23 |                        | 53,570              | 15,490                       | 28,970                               | 61,590                        |
|  | BEGINNING FUND BALANCE | 262,860             | 316,430                      | 316,430                              | 0                             |
|  | ENDING FUND BALANCE    | 316,430             | 331,920                      | 345,400                              | 61,590                        |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 30 C/U SPECIAL RECREATION PROGRAM  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION            | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                        |                     |                              |                                      |                               |
| Revenue                                  |                        |                     |                              |                                      |                               |
| 31                                       | PROPERTY TAXES         | 240,680             | 251,230                      | 248,850                              | 278,830                       |
| 33                                       | INTEREST               | 10                  | 50                           | 10                                   | 50                            |
|  | TOTAL REVENUE          | <u>240,690</u>      | <u>251,280</u>               | <u>248,860</u>                       | <u>278,880</u>                |
| TOTAL ESTIMATED REVENUES                 |                        | <u>240,690</u>      | <u>251,280</u>               | <u>248,860</u>                       | <u>278,880</u>                |
| <b>APPROPRIATIONS</b>                    |                        |                     |                              |                                      |                               |
| Expenditure                              |                        |                     |                              |                                      |                               |
| 45                                       | CONTRACTUAL SERVICES   | 240,680             | 251,280                      | 248,850                              | 278,880                       |
|  | TOTAL EXPENDITURE      | <u>240,680</u>      | <u>251,280</u>               | <u>248,850</u>                       | <u>278,880</u>                |
| TOTAL APPROPRIATIONS                     |                        | <u>240,680</u>      | <u>251,280</u>               | <u>248,850</u>                       | <u>278,880</u>                |
| NET OF REVENUES/APPROPRIATIONS - FUND 30 |                        | 10                  | 0                            | 10                                   | 0                             |
|  | BEGINNING FUND BALANCE | 40                  | 50                           | 50                                   | 0                             |
|  | ENDING FUND BALANCE    | 50                  | 50                           | 60                                   | 0                             |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 32 POLICE FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION            | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                        |                     |                              |                                      |                               |
| Revenue                                  |                        |                     |                              |                                      |                               |
| 31                                       | PROPERTY TAXES         | 18,650              | 25,120                       | 24,890                               | 25,090                        |
| 33                                       | INTEREST               | 70                  | 100                          | 1,770                                | 1,000                         |
|  | TOTAL REVENUE          | <u>18,720</u>       | <u>25,220</u>                | <u>26,660</u>                        | <u>26,090</u>                 |
| TOTAL ESTIMATED REVENUES                 |                        | <u>18,720</u>       | <u>25,220</u>                | <u>26,660</u>                        | <u>26,090</u>                 |
| <b>APPROPRIATIONS</b>                    |                        |                     |                              |                                      |                               |
| Expenditure                              |                        |                     |                              |                                      |                               |
| 45                                       | CONTRACTUAL SERVICES   | 4,880               | 25,000                       | 650                                  | 26,000                        |
|  | TOTAL EXPENDITURE      | <u>4,880</u>        | <u>25,000</u>                | <u>650</u>                           | <u>26,000</u>                 |
| TOTAL APPROPRIATIONS                     |                        | <u>4,880</u>        | <u>25,000</u>                | <u>650</u>                           | <u>26,000</u>                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 32 |                        | <u>13,840</u>       | <u>220</u>                   | <u>26,010</u>                        | <u>90</u>                     |
|  | BEGINNING FUND BALANCE | 77,300              | 91,140                       | 91,140                               | 0                             |
|  | ENDING FUND BALANCE    | 91,140              | 91,360                       | 117,150                              | 90                            |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 43 PARK HOUSES  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION            | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                        |                     |                              |                                      |                               |
| 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>                  |
| <b>APPROPRIATIONS</b>                    |                        |                     |                              |                                      |                               |
| Expenditure                              |                        |                     |                              |                                      |                               |
| 41                                       | SALARIES - FULL TIME   | 390                 | 1,610                        | 220                                  | 0                             |
| 42                                       | SALARIES - PART TIME   | 70                  | 400                          | 0                                    | 0                             |
| 43                                       | SUPPLIES               | 0                   | 700                          | 20                                   | 950                           |
| 45                                       | CONTRACTUAL SERVICES   | 2,390               | 30,890                       | 1,970                                | 35,600                        |
|  | TOTAL EXPENDITURE      | <u>2,850</u>        | <u>33,600</u>                | <u>2,210</u>                         | <u>36,550</u>                 |
| TOTAL APPROPRIATIONS                     |                        | <u>2,850</u>        | <u>33,600</u>                | <u>2,210</u>                         | <u>36,550</u>                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 43 |                        | <u>4,950</u>        | <u>(25,800)</u>              | <u>5,590</u>                         | <u>(28,750)</u>               |
|  | BEGINNING FUND BALANCE | 20,850              | 25,800                       | 25,800                               | 0                             |
|  | ENDING FUND BALANCE    | 25,800              | 0                            | 31,390                               | (28,750)                      |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 50 SCHOLARSHIP FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION               | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|---------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                           |                     |                              |                                      |                               |
| Revenue                                  |                           |                     |                              |                                      |                               |
| 33                                       | INTEREST                  | 0                   | 0                            | 0                                    | 0                             |
| 37                                       | GRANTS                    | 1,500               | 0                            | 0                                    | 0                             |
| 39                                       | DONATIONS                 | 40,380              | 35,000                       | 28,560                               | 35,000                        |
|  | TOTAL REVENUE             | <u>41,880</u>       | <u>35,000</u>                | <u>28,560</u>                        | <u>35,000</u>                 |
| TOTAL ESTIMATED REVENUES                 |                           | 41,880              | 35,000                       | 28,560                               | 35,000                        |
| <b>APPROPRIATIONS</b>                    |                           |                     |                              |                                      |                               |
| Other Uses Of Funds                      |                           |                     |                              |                                      |                               |
| 40                                       | TRANSFERS OUT             | 12,370              | 28,890                       | 28,890                               | 55,000                        |
|  | TOTAL OTHER USES OF FUNDS | <u>12,370</u>       | <u>28,890</u>                | <u>28,890</u>                        | <u>55,000</u>                 |
| <b>Expenditure</b>                       |                           |                     |                              |                                      |                               |
| 49                                       | OTHER EXPENDITURES        | 1,860               | 5,000                        | 4,870                                | 10,000                        |
|  | TOTAL EXPENDITURE         | <u>1,860</u>        | <u>5,000</u>                 | <u>4,870</u>                         | <u>10,000</u>                 |
| TOTAL APPROPRIATIONS                     |                           | 14,230              | 33,890                       | 33,760                               | 65,000                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 50 |                           | 27,650              | 1,110                        | (5,200)                              | (30,000)                      |
|  | BEGINNING FUND BALANCE    | 15,130              | 42,780                       | 42,780                               | 0                             |
|  | ENDING FUND BALANCE       | 42,780              | 43,890                       | 37,580                               | (30,000)                      |



BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 51 MEADOWBROOK PARK FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION            | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                        |                     |                              |                                      |                               |
| Revenue                                  |                        |                     |                              |                                      |                               |
| 33                                       | INTEREST               | 0                   | 0                            | 0                                    | 0                             |
| 39                                       | DONATIONS              | 0                   | 0                            | 0                                    | 0                             |
|  | TOTAL REVENUE          | <u>0</u>            | <u>0</u>                     | <u>0</u>                             | <u>0</u>                      |
| TOTAL ESTIMATED REVENUES                 |                        | <u>0</u>            | <u>0</u>                     | <u>0</u>                             | <u>0</u>                      |
| <b>APPROPRIATIONS</b>                    |                        |                     |                              |                                      |                               |
| Expenditure                              |                        |                     |                              |                                      |                               |
| 43                                       | SUPPLIES               | 0                   | 0                            | 0                                    | 0                             |
| 45                                       | CONTRACTUAL SERVICES   | 0                   | 10,090                       | 5,820                                | 4,270                         |
|  | TOTAL EXPENDITURE      | <u>0</u>            | <u>10,090</u>                | <u>5,820</u>                         | <u>4,270</u>                  |
| TOTAL APPROPRIATIONS                     |                        | <u>0</u>            | <u>10,090</u>                | <u>5,820</u>                         | <u>4,270</u>                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 51 |                        | 0                   | (10,090)                     | (5,820)                              | (4,270)                       |
|  | BEGINNING FUND BALANCE | 10,090              | 10,090                       | 10,090                               | 0                             |
|  | ENDING FUND BALANCE    | 10,090              | 0                            | 4,270                                | (4,270)                       |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 52 ENGLISH INDOOR POOL FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION               | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|---------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                           |                     |                              |                                      |                               |
| Revenue                                  |                           |                     |                              |                                      |                               |
| 33                                       | INTEREST                  | (22,790)            | 11,780                       | 3,890                                | 15,430                        |
|  | TOTAL REVENUE             | (22,790)            | 11,780                       | 3,890                                | 15,430                        |
| TOTAL ESTIMATED REVENUES                 |                           | (22,790)            | 11,780                       | 3,890                                | 15,430                        |
| <b>APPROPRIATIONS</b>                    |                           |                     |                              |                                      |                               |
| Other Uses Of Funds                      |                           |                     |                              |                                      |                               |
| 40                                       | TRANSFERS OUT             | 7,080               | 8,150                        | 8,150                                | 7,720                         |
|  | TOTAL OTHER USES OF FUNDS | 7,080               | 8,150                        | 8,150                                | 7,720                         |
| Expenditure                              |                           |                     |                              |                                      |                               |
| 45                                       | CONTRACTUAL SERVICES      | 1,800               | 1,860                        | 1,850                                | 2,100                         |
| 49                                       | OTHER EXPENDITURES        | 0                   | 50,000                       | 0                                    | 200,000                       |
|  | TOTAL EXPENDITURE         | 1,800               | 51,860                       | 1,850                                | 202,100                       |
| TOTAL APPROPRIATIONS                     |                           | 8,880               | 60,010                       | 10,000                               | 209,820                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 52 |                           | (31,670)            | (48,230)                     | (6,110)                              | (194,390)                     |
|  | BEGINNING FUND BALANCE    | 612,770             | 581,100                      | 581,100                              | 0                             |
|  | ENDING FUND BALANCE       | 581,100             | 532,870                      | 574,990                              | (194,390)                     |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 53 ROBIN HALL SCULPTURE FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION            | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                        |                     |                              |                                      |                               |
| Revenue                                  |                        |                     |                              |                                      |                               |
| 33                                       | INTEREST               | 0                   | 0                            | 0                                    | 0                             |
| 39                                       | DONATIONS              | 0                   | 0                            | 0                                    | 0                             |
|  | TOTAL REVENUE          | <u>0</u>            | <u>0</u>                     | <u>0</u>                             | <u>0</u>                      |
| TOTAL ESTIMATED REVENUES                 |                        | <u>0</u>            | <u>0</u>                     | <u>0</u>                             | <u>0</u>                      |
| <b>APPROPRIATIONS</b>                    |                        |                     |                              |                                      |                               |
| Expenditure                              |                        |                     |                              |                                      |                               |
| 43                                       | SUPPLIES               | 0                   | 1,760                        | 0                                    | 1,760                         |
| 45                                       | CONTRACTUAL SERVICES   | 0                   | 1,500                        | 0                                    | 1,500                         |
|  | TOTAL EXPENDITURE      | <u>0</u>            | <u>3,260</u>                 | <u>0</u>                             | <u>3,260</u>                  |
| TOTAL APPROPRIATIONS                     |                        | <u>0</u>            | <u>3,260</u>                 | <u>0</u>                             | <u>3,260</u>                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 53 |                        | 0                   | (3,260)                      | 0                                    | (3,260)                       |
|  | 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 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION               | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|---------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                           |                     |                              |                                      |                               |
| Revenue                                  |                           |                     |                              |                                      |                               |
| 33                                       | INTEREST                  | (23,560)            | 13,180                       | 5,650                                | 20,030                        |
| 39                                       | DONATIONS                 | 691,720             | 0                            | 0                                    | 0                             |
|  | TOTAL REVENUE             | <u>668,160</u>      | <u>13,180</u>                | <u>5,650</u>                         | <u>20,030</u>                 |
| TOTAL ESTIMATED REVENUES                 |                           | <u>668,160</u>      | <u>13,180</u>                | <u>5,650</u>                         | <u>20,030</u>                 |
| <b>APPROPRIATIONS</b>                    |                           |                     |                              |                                      |                               |
| Other Uses Of Funds                      |                           |                     |                              |                                      |                               |
| 40                                       | TRANSFERS OUT             | 0                   | 10,000                       | 10,000                               | 75,000                        |
|  | TOTAL OTHER USES OF FUNDS | <u>0</u>            | <u>10,000</u>                | <u>10,000</u>                        | <u>75,000</u>                 |
| Expenditure                              |                           |                     |                              |                                      |                               |
| 45                                       | CONTRACTUAL SERVICES      | 450                 | 2,700                        | 2,710                                | 3,070                         |
|  | TOTAL EXPENDITURE         | <u>450</u>          | <u>2,700</u>                 | <u>2,710</u>                         | <u>3,070</u>                  |
| TOTAL APPROPRIATIONS                     |                           | <u>450</u>          | <u>12,700</u>                | <u>12,710</u>                        | <u>78,070</u>                 |
| NET OF REVENUES/APPROPRIATIONS - FUND 55 |                           | 667,710             | 480                          | (7,060)                              | (58,040)                      |
|  | BEGINNING FUND BALANCE    | 0                   | 667,700                      | 667,700                              | 0                             |
|  | ENDING FUND BALANCE       | 667,710             | 668,180                      | 660,640                              | (58,040)                      |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 60 REPLACEMENT TAX FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION               | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|---------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                           |                     |                              |                                      |                               |
| Revenue                                  |                           |                     |                              |                                      |                               |
| 33                                       | INTEREST                  | 230                 | 50                           | 10,880                               | 10,000                        |
| 38                                       | INTERGOV REV              | 378,050             | 220,000                      | 495,590                              | 300,000                       |
|  | TOTAL REVENUE             | <u>378,280</u>      | <u>220,050</u>               | <u>506,470</u>                       | <u>310,000</u>                |
| TOTAL ESTIMATED REVENUES                 |                           | <u>378,280</u>      | <u>220,050</u>               | <u>506,470</u>                       | <u>310,000</u>                |
| <b>APPROPRIATIONS</b>                    |                           |                     |                              |                                      |                               |
| Other Uses Of Funds                      |                           |                     |                              |                                      |                               |
| 40                                       | TRANSFERS OUT             | 140,000             | 440,000                      | 440,000                              | 300,000                       |
|  | TOTAL OTHER USES OF FUNDS | <u>140,000</u>      | <u>440,000</u>               | <u>440,000</u>                       | <u>300,000</u>                |
| TOTAL APPROPRIATIONS                     |                           | <u>140,000</u>      | <u>440,000</u>               | <u>440,000</u>                       | <u>300,000</u>                |
| NET OF REVENUES/APPROPRIATIONS - FUND 60 |                           | 238,280             | (219,950)                    | 66,470                               | 10,000                        |
|  | BEGINNING FUND BALANCE    | 96,150              | 334,430                      | 334,430                              | 0                             |
|  | ENDING FUND BALANCE       | 334,430             | 114,480                      | 400,900                              | 10,000                        |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 61 WORKING CASH FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION               | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|---------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| ESTIMATED REVENUES                       |                           |                     |                              |                                      |                               |
| Revenue                                  |                           |                     |                              |                                      |                               |
| 33                                       | INTEREST                  | 110                 | 200                          | 3,160                                | 2,000                         |
|  | TOTAL REVENUE             | 110                 | 200                          | 3,160                                | 2,000                         |
| TOTAL ESTIMATED REVENUES                 |                           |                     |                              |                                      |                               |
|  |                           | 110                 | 200                          | 3,160                                | 2,000                         |
| APPROPRIATIONS                           |                           |                     |                              |                                      |                               |
| Other Uses Of Funds                      |                           |                     |                              |                                      |                               |
| 40                                       | TRANSFERS OUT             | 0                   | 0                            | 0                                    | 0                             |
|  | TOTAL OTHER USES OF FUNDS | 0                   | 0                            | 0                                    | 0                             |
| TOTAL APPROPRIATIONS                     |                           |                     |                              |                                      |                               |
|  |                           | 0                   | 0                            | 0                                    | 0                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 61 |                           |                     |                              |                                      |                               |
|  |                           | 110                 | 200                          | 3,160                                | 2,000                         |
|  | BEGINNING FUND BALANCE    | 126,980             | 127,090                      | 127,090                              | 0                             |
|  | ENDING FUND BALANCE       | 127,090             | 127,290                      | 130,250                              | 2,000                         |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT<br>CLASSIFICATION                | DESCRIPTION            | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                        |                     |                              |                                      |                               |
| Other Sources Of Funds                   |                        |                     |                              |                                      |                               |
| 30                                       | TRANFERS 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             |                        | <u>1,050,000</u>    | <u>1,050,000</u>             | <u>1,050,000</u>                     | <u>1,050,000</u>              |
| Revenue                                  |                        |                     |                              |                                      |                               |
| 31                                       | PROPERTY TAXES         | 867,650             | 890,590                      | 882,170                              | 934,780                       |
| 33                                       | INTEREST               | 190                 | 200                          | 1,520                                | 1,000                         |
| 37                                       | GRANTS                 | 0                   | 0                            | 0                                    | 0                             |
| TOTAL REVENUE                            |                        | <u>867,840</u>      | <u>890,790</u>               | <u>883,690</u>                       | <u>935,780</u>                |
| TOTAL ESTIMATED REVENUES                 |                        | <u>1,917,840</u>    | <u>1,940,790</u>             | <u>1,933,690</u>                     | <u>1,985,780</u>              |
| <b>APPROPRIATIONS</b>                    |                        |                     |                              |                                      |                               |
| Other Uses Of Funds                      |                        |                     |                              |                                      |                               |
| 40                                       | TRANSFERS OUT          | 0                   | 880,780                      | 880,780                              | 0                             |
| TOTAL OTHER USES OF FUNDS                |                        | <u>0</u>            | <u>880,780</u>               | <u>880,780</u>                       | <u>0</u>                      |
| Expenditure                              |                        |                     |                              |                                      |                               |
| 44                                       | PRINCIPAL AND INTEREST | 1,918,030           | 1,930,030                    | 1,049,250                            | 1,972,560                     |
| 45                                       | CONTRACTUAL SERVICES   | 840                 | 7,000                        | 840                                  | 7,000                         |
| TOTAL EXPENDITURE                        |                        | <u>1,918,870</u>    | <u>1,937,030</u>             | <u>1,050,090</u>                     | <u>1,979,560</u>              |
| TOTAL APPROPRIATIONS                     |                        | <u>1,918,870</u>    | <u>2,817,810</u>             | <u>1,930,870</u>                     | <u>1,979,560</u>              |
| NET OF REVENUES/APPROPRIATIONS - FUND 70 |                        | (1,030)             | (877,020)                    | 2,820                                | 6,220                         |
| BEGINNING FUND BALANCE                   |                        | 120,040             | 119,020                      | 119,020                              | 0                             |
| ENDING FUND BALANCE                      |                        | 119,010             | (758,000)                    | 121,840                              | 6,220                         |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND  
FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT<br>CLASSIFICATION                       | DESCRIPTION | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|---|-------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| ADMINISTRATION                                  |             |                     |                              |                                      |                               |
| ESTIMATED REVENUES                              |             |                     |                              |                                      |                               |
| Dept 01-001 - ADMINISTRATION - ADMIN            |             |                     |                              |                                      |                               |
| 33  | INTEREST    | 190                 | 200                          | 1,520                                | 1,000                         |
| Totals for dept 01-001 - ADMINISTRATION - ADMIN |             | 190                 | 200                          | 1,520                                | 1,000                         |
| TOTAL ESTIMATED REVENUES                        |             | 190                 | 200                          | 1,520                                | 1,000                         |
| NET OF REVENUES/APPROPRIATIONS - ADMINISTRATION |             | 190                 | 200                          | 1,520                                | 1,000                         |



BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 70 BOND, PRINCIPAL, AND INTEREST FUND  
FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT CLASSIFICATION                                | DESCRIPTION            | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 04/30/23 | 2023-24 ORIGINAL BUDGET |
|---|------------------------|------------------|------------------------|--------------------------------|-------------------------|
| BOND PRINCIPAL & INTEREST ESTIMATED REVENUES          |                        |                  |                        |                                |                         |
| Dept 70-001 - BOND PRIN & INT EXPENSES - ADMIN        |                        |                  |                        |                                |                         |
| 31  | PROPERTY TAXES         | 867,650          | 890,590                | 882,170                        | 934,780                 |
| 33  | INTEREST               | 0                | 0                      | 0                              | 0                       |
| Totals for dept 70-001 - BOND PRIN & INT EXPENSES     |                        | 867,650          | 890,590                | 882,170                        | 934,780                 |
| Dept 71-001 - SERIES 2010 BABS REBATE BONDS - ADMIN   |                        |                  |                        |                                |                         |
| 30  | TRANFERS IN            | 0                | 0                      | 0                              | 0                       |
| 37  | GRANTS                 | 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   |                        |                  |                        |                                |                         |
| 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                              |                        | 1,917,650        | 1,940,590              | 1,932,170                      | 1,984,780               |
| APPROPRIATIONS  |                        |                  |                        |                                |                         |
| Dept 70-001 - BOND PRIN & INT EXPENSES - ADMIN        |                        |                  |                        |                                |                         |
| 40  | TRANSFERS OUT          | 0                | 880,780                | 880,780                        | 0                       |
| 44  | PRINCIPAL AND INTEREST | 868,530          | 880,780                | 0                              | 924,810                 |
| 45  | CONTRACTUAL SERVICES   | 0                | 3,000                  | 0                              | 3,000                   |
| Totals for dept 70-001 - BOND PRIN & INT EXPENSES     |                        | 868,530          | 1,764,560              | 880,780                        | 927,810                 |
| 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 | 1,049,500        | 1,049,250              | 1,049,250                      | 1,047,750               |
| 45  | CONTRACTUAL SERVICES   | 840              | 4,000                  | 840                            | 4,000                   |
| Totals for dept 73-001 - SERIES 2019A ARS BONDS -     |                        | 1,050,340        | 1,053,250              | 1,050,090                      | 1,051,750               |
| TOTAL APPROPRIATIONS                                  |                        | 1,918,870        | 2,817,810              | 1,930,870                      | 1,979,560               |
| NET OF REVENUES/APPROPRIATIONS - BOND PRINCIPAL & IN' |                        | (1,220)          | (877,220)              | 1,300                          | 5,220                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 70              |                        | (1,030)          | (877,020)              | 2,820                          | 6,220                   |

URBANA PARK DISTRICT SCHEDULE OF DEBT OUTSTANDING AT APRIL 30, 2023

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                     |
|---|------------|--------|-------------------------------|------------------------------|
| 2022 - INB N.A.                                 | 12/15/2023 | 3.64%  | 893,380.00                    | 31,435.06                    |
| December 23, 2019-Morgan Stanley                | 06/15/2023 |        |                               | 246,375.00                   |
| Alternate Revenue Source Bonds                  | 12/15/2023 | 5.000% | 555,000.00                    | 246,375.00                   |
| Twenty year repayment schedule                  | 06/15/2024 |        |                               | 232,500.00                   |
| \$14,950,000 bond proceeds                      | 12/15/2024 | 5.000% | 580,000.00                    | 232,500.00                   |
| True interest rate 2.7542%                      | 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                    |
|   |            |        |                               |                              |
| <b>PAYMENTS DUE IN ONE YEAR<br/>(ALL BONDS)</b> |            |        | <b>PRINCIPAL<br/>PAYMENTS</b> | <b>INTEREST<br/>PAYMENTS</b> |
| <b>FOR FISCAL YEAR 2023-2024</b>                |            |        | <b>1,448,380.00</b>           | <b>524,185.06</b>            |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 80 CAPITAL IMPROVEMENT FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION            | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                        |                     |                              |                                      |                               |
| Other Sources Of Funds                   |                        |                     |                              |                                      |                               |
| 30                                       | TRANFERS IN            | 1,058,700           | 1,137,880                    | 1,137,880                            | 2,275,000                     |
| 32                                       | BOND SALES             | 0                   | 877,890                      | 893,380                              | 889,260                       |
| TOTAL OTHER SOURCES OF FUNDS             |                        | <u>1,058,700</u>    | <u>2,015,770</u>             | <u>2,031,260</u>                     | <u>3,164,260</u>              |
| Revenue                                  |                        |                     |                              |                                      |                               |
| 33                                       | INTEREST               | 31,530              | 5,000                        | 170,280                              | 30,000                        |
| 37                                       | GRANTS                 | 145,650             | 2,589,160                    | 268,450                              | 8,000,000                     |
| 39                                       | DONATIONS              | 185,410             | 2,028,800                    | 318,900                              | 1,917,680                     |
| TOTAL REVENUE                            |                        | <u>362,590</u>      | <u>4,622,960</u>             | <u>757,630</u>                       | <u>9,947,680</u>              |
| TOTAL ESTIMATED REVENUES                 |                        | <u>1,421,290</u>    | <u>6,638,730</u>             | <u>2,788,890</u>                     | <u>13,111,940</u>             |
| <b>APPROPRIATIONS</b>                    |                        |                     |                              |                                      |                               |
| 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                              |                        |                     |                              |                                      |                               |
| 44                                       | PRINCIPAL AND INTEREST | 1,150               | 0                            | 1,730                                | 0                             |
| 45                                       | CONTRACTUAL SERVICES   | 11,500              | 11,500                       | 12,700                               | 12,700                        |
| 49                                       | OTHER EXPENDITURES     | 0                   | 0                            | 0                                    | 0                             |
| 54                                       | CAPITAL OUTLAY         | 2,008,310           | 13,109,350                   | 3,208,490                            | 19,343,960                    |
| TOTAL EXPENDITURE                        |                        | <u>2,020,960</u>    | <u>13,120,850</u>            | <u>3,222,920</u>                     | <u>19,356,660</u>             |
| TOTAL APPROPRIATIONS                     |                        | <u>2,020,960</u>    | <u>13,120,850</u>            | <u>3,222,920</u>                     | <u>19,356,660</u>             |
| NET OF REVENUES/APPROPRIATIONS - FUND 80 |                        | <u>(599,670)</u>    | <u>(6,482,120)</u>           | <u>(434,030)</u>                     | <u>(6,244,720)</u>            |
| BEGINNING FUND BALANCE                   |                        | 7,234,220           | 6,634,530                    | 6,634,530                            | 0                             |
| ENDING FUND BALANCE                      |                        | 6,634,550           | 152,410                      | 6,200,500                            | (6,244,720)                   |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 80 CAPITAL IMPROVEMENT FUND  
FISCAL YEAR 2023-2024 BUDGET - DEPARTMENT DETAIL

| ACCOUNT<br>CLASSIFICATION                            | DESCRIPTION                                       | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|---|---------------------|------------------------------|--------------------------------------|-------------------------------|
| 2011 CAP IMP BUDGET                                  |   |                     |                              |                                      |                               |
| ESTIMATED REVENUES                                   |   |                     |                              |                                      |                               |
| Dept 11-800 - CAP IMP BUDGET - FROM BONDS            |   |                     |                              |                                      |                               |
| 32   | BOND SALES  | 0                   | 0                            | 0                                    | 0                             |
|  | Totals for dept 11-800 - CAP IMP BUDGET - FROM BC | 0                   | 0                            | 0                                    | 0                             |
|  | TOTAL ESTIMATED REVENUES                          | 0                   | 0                            | 0                                    | 0                             |
| APPROPRIATIONS                                       |   |                     |                              |                                      |                               |
| Dept 11-800 - CAP IMP BUDGET - FROM BONDS            |   |                     |                              |                                      |                               |
| 54   | CAPITAL OUTLAY                                    | 0                   | 0                            | 0                                    | 0                             |
|  | Totals for dept 11-800 - CAP IMP BUDGET - FROM BC | 0                   | 0                            | 0                                    | 0                             |
|  | TOTAL APPROPRIATIONS                              | 0                   | 0                            | 0                                    | 0                             |
| NET OF REVENUES/APPROPRIATIONS - 2011 CAP IMP BUDGET |   | 0                   | 0                            | 0                                    | 0                             |

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

|  | Apr 11 2023<br>Approved<br>Revision #2<br>Budget 2019A | Year<br>Ended<br>04/30/20 | Year<br>Ended<br>04/30/21 | Year<br>Ended<br>04/30/22 | Year<br>Ended<br>04/30/23<br><i>Preliminary</i> | Year<br>Ended<br>05/31/23 | YTD<br>Total     | Probable<br>Committed | (Over) or<br>Under budget |
|--|--|---------------------------|---------------------------|---------------------------|---|---------------------------|------------------|-----------------------|---------------------------|
| <b>REVENUES</b>                                  |  |                           |                           |                           |   |                           |                  |                       |                           |
| 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                  | 1,818,000  |                           |                           |                           | 119,569 *                                       |                           | 119,569          | 1,818,000             | 1,698,431                 |
| Grants- H&W Facility - IDNR PARC Grant           | 2,500,000  |                           |                           |                           |   |                           | 0                | 2,500,000             | 2,500,000                 |
| Grants- H&W Facility - DCEO Grant                | 3,000,000  |                           |                           |                           |   |                           |                  | 3,000,000             | 3,000,000                 |
| Grants - H&W Facility - City ARPA                | 2,000,000  |                           |                           |                           |   |                           |                  | 2,000,000             | 2,000,000                 |
| Grants - H&W Facility - County ARPA              | 500,000  |                           |                           |                           |   |                           |                  | 500,000               | 500,000                   |
| Transfer from General Fund - H&W Facility        | 3,200,000  |                           |                           | 1,000,000                 |   |                           | 1,000,000        | 3,200,000             | 2,200,000                 |
| <b>Total Revenues</b>                            | <b>18,928,603</b>                                      | <b>5,910,603</b>          | <b>0</b>                  | <b>1,000,000</b>          | <b>119,569</b>                                  | <b>0</b>                  | <b>7,030,172</b> | <b>18,928,603</b>     | <b>11,898,431</b>         |
| <b>EXPENDITURES FOR CAPITAL PROJECTS</b>         |  |                           |                           |                           |   |                           |                  |                       |                           |
| Cost of Issue                                    | 89,928   | 89,928                    |                           |                           |   |                           | 89,928           | 89,928                | 0                         |
| Subtotal   | 89,928   | 89,928                    | 0                         | 0                         | 0   | 0                         | 89,928           | 89,928                |                           |
| <b>Crystal Lake Park Improvements</b>            |  |                           |                           |                           |   |                           |                  |                       |                           |
| CLP Improvements fr Bonds                        | 0  |                           |                           |                           |   |                           | 0                | 0.00                  | 0                         |
| CLP Lake Rehab Project - Construction            | 1,104,518  |                           | 590,666                   | 232,563                   | 20,862 *  |                           | 844,092          | 1,104,518             | 260,426                   |
| CLP Road System - Design                         | 244,610  |                           | 65,628                    | 82,534                    | 49,068 *  |                           | 197,229          | 244,610               | 47,381                    |
| CLP Road System - Construction                   | 1,361,210  |                           |                           | 69,646                    | 859,835   |                           | 929,481          | 1,361,210             | 431,729                   |
| CLP Improvements fr Grants                       | 0  |                           |                           |                           |   |                           | 0                | 0                     | 0                         |
| CLP Improvements fr Donations/Contributions      | 0  |                           |                           |                           |   |                           | 0                | 0                     | 0                         |
| Subtotal   | 2,710,338  | 0                         | 656,294                   | 384,743                   | 929,765   | 0                         | 1,970,802        | 2,710,338             |                           |
| <b>Health and Wellness Initiatives</b>           |  |                           |                           |                           |   |                           |                  |                       |                           |
| H&W Initiatives fr Bonds                         | 2,723,001  |                           |                           |                           |   |                           | 0                | 2,723,001             | 2,723,001                 |
| PARC Application Fee                             | 300  | 300                       |                           |                           |   |                           | 300              | 300                   | 0                         |
| H&W Facility Prelim Design                       | 25,403   | 19,903                    | 5,500                     |                           |   |                           | 25,403           | 25,403                | 0                         |
| H&W Traffic Study                                | 23,021   |                           |                           | 23,021                    |   |                           | 23,021           | 23,021                | 0                         |
| H&W Archeology Study                             | 4,752  |                           |                           | 4,752                     |   |                           | 4,752            | 4,752                 | 0                         |
| H&W Facility Final Design fr Bonds               | 272,349  |                           |                           | 425                       | 50,314  |                           | 50,739           | 272,349               | 221,610                   |
| H&W Initiatives fr Bonds                         | 61,511   |                           |                           |                           | 30,258 *  |                           | 30,258           | 61,511                | 31,253                    |
| H&W Initiatives fr Grants                        | 0  |                           |                           |                           |   |                           | 0                | 0                     | 0                         |
| H&W Final Design fr PARC Grant                   | 375,936  |                           |                           | 47,162                    | 239,008   |                           | 286,170          | 375,936               | 89,766                    |
| H&W Construction fr PARC Grant                   | 2,124,064  |                           |                           |                           |   |                           |                  | 2,124,064             | 2,124,064                 |
| H&W Construction fr DCEO Grant                   | 3,000,000  |                           |                           |                           |   |                           |                  | 3,000,000             | 3,000,000                 |
| H&W fr City ARPA Grant                           | 2,000,000  |                           |                           |                           |   |                           |                  | 2,000,000             | 2,000,000                 |
| H&W fr County ARPA Grant                         | 500,000  |                           |                           |                           |   |                           |                  | 500,000               | 500,000                   |
| H&W Initiatives fr Donations/Contributions - UPF | 1,818,000  |                           |                           |                           | 119,569 *                                       |                           | 119,569          | 1,818,000             | 1,698,431                 |
| H&W Facility fr General Fund Transfer            | 3,200,000  |                           |                           |                           |   |                           | 0                | 3,200,000             | 3,200,000                 |
| Subtotal   | 16,128,338   | 20,203                    | 5,500                     | 75,360                    | 439,149   | 0                         | 540,211          | 16,128,338            |                           |
| <b>Total Expenditures</b>                        | <b>18,928,603</b>                                      | <b>110,131</b>            | <b>661,794</b>            | <b>460,102</b>            | <b>1,368,914</b>                                | <b>0</b>                  | <b>2,600,941</b> | <b>18,928,603</b>     | <b>16,327,662</b>         |

**CAPITAL BUDGET 2023**  
80-23

|  | Apr 11 2023<br>Approved<br>Revision #1<br>Budget 2023 | Year<br>Ended<br><u>04/30/23</u><br>Preliminary | Year<br>Ended<br><u>05/31/23</u> | YTD<br><u>Total</u> | <u>Probable<br/>Committed</u> | (Over) or<br>Under budget |
|--|---|---|----------------------------------|---------------------|-------------------------------|---------------------------|
| <b>REVENUES</b>  |   |   |                                  |                     |                               |                           |
| GO Bond Sales - Dec 2022                                   | 889,265   | 893,380   |                                  | 893,380             | 889,265                       | (4,115)                   |
| Tributes & Donations                                       | 12,000  | 7,475   |                                  | 7,475               | 12,000                        | 4,525                     |
| CUSR UPD ADA Capital Fund (FY 2022-2023)                   | 65,000  |   |                                  | 0                   | 65,000                        | 65,000                    |
| Auction Proceeds 2010 F150 1/2 ton                         | 3,480   | 3,480   |                                  | 3,480               | 3,480                         | 0                         |
| Transfer from Brown Fund - WSG25                           | 65,000  |   |                                  | 0                   | 65,000                        | 65,000                    |
| Donation - Life on the Prairie Sculpture Purchase - fr UPF | 19,200  | 19,200  |                                  | 19,200              | 19,200                        | 0                         |
|  | 0   |   |                                  | 0                   |                               | 0                         |
|  |   |   |                                  | 0                   |                               | 0                         |
| <b>Total Revenues</b>                                      | 1,053,945   | 923,535   | 0                                | 923,535             | 1,053,945                     | 130,410                   |
| <b>EXPENDITURES FOR CAPITAL PROJECTS</b>                   |   |   |                                  |                     |                               |                           |
| Tributes & Donations                                       | 12,000  | 424 *   | 647 *                            | 1,071               | 12,000                        | 10,929                    |
| Cost of Issue  | 12,700  | 12,700  |                                  | 12,700              | 12,700                        | 0                         |
| Hazard Tree Projects                                       | 10,000  |   |                                  | 0                   | 10,000                        | 10,000                    |
| Construction Crew Projects                                 | 10,000  | 1,130 *   |                                  | 1,130               | 10,000                        | 8,870                     |
| Technology   | 10,000  |   |                                  | 0                   | 10,000                        | 10,000                    |
| Operations Small Equipment                                 | 5,000   |   |                                  | 0                   | 5,000                         | 5,000                     |
| Recreation Small Equipment                                 | 5,000   | 1,390   |                                  | 1,390               | 5,000                         | 3,610                     |
| UPD Mechanical Replacement Schedule                        | 10,000  |   |                                  | 0                   | 10,000                        | 10,000                    |
| Trails Projects (Southridge)                               | 40,000  |   |                                  | 0                   | 40,000                        | 40,000                    |
| Hardscapes & Fencing (PrairiePlay/southridge)              | 150,000   |   |                                  | 0                   | 150,000                       | 150,000                   |
| UIAC - UPD Share of Capital Expenses                       | 20,000  | 10,000  |                                  | 10,000              | 20,000                        | 10,000                    |
| UPD ADA Capital Projects (PrairiePlay)                     | 65,000  |   |                                  | 0                   | 65,000                        | 65,000                    |
| MBK Sculpture Standards fr Brown Fund                      | 22,000  |   |                                  | 0                   | 22,000                        | 22,000                    |
| MBK Interpretive 1/2 Circle fr Brown Fund                  | 43,000  |   |                                  | 0                   | 43,000                        | 43,000                    |
| Sculpture Purchase - Life on the Prairie fr Donation       | 18,000  | 18,000  |                                  | 18,000              | 18,000                        | 0                         |
| Sculpture Pad - Life on the Prairie fr Donation            | 1,200   | 1,200   |                                  | 1,200               | 1,200                         | 0                         |
| MBK PrairiePlay-fr Bonds                                   | 250,000   |   |                                  | 0                   | 250,000                       | 250,000                   |
| Subtotal   | 683,900   | 44,845  | 647                              | 45,491              | 683,900                       | 638,409                   |
| <b>Equipment</b>   |   |   |                                  |                     |                               |                           |
| Contingency for Vehicle and Equipment Replacement          | 303,480   |   |                                  | 0                   | 303,480                       | 303,480                   |
| Arbor Lift Truck   | 0   |   |                                  | 0                   | 0                             | 0                         |
| Backhoe  | 0   |   |                                  | 0                   | 0                             | 0                         |
| Walker Mower-Aquatics Center                               | 0   |   |                                  | 0                   | 0                             | 0                         |
| Scissor Lift   | 0   |   |                                  | 0                   | 0                             | 0                         |
| Subtotal   | 303,480   | 0   | 0                                | 0                   | 303,480                       | 303,480                   |
| <b>Contingency (remainder not listed below)</b>            |   |   |                                  |                     |                               |                           |
| Sculpture Pad - Life on the Prairie                        | 6,100   | 6,100   | 0                                | 6,100               | 6,100                         | 0                         |
| Cottage Painting   | 0   |   | 1,000 *                          |                     |                               |                           |
| Subtotal   | 66,565  | 6,100   | 1,000                            | 6,100               | 66,565                        | 60,465                    |
| <b>Total Expenditures</b>                                  | 1,053,945   | 50,945  | 1,647                            | 51,591              | 1,053,945                     | 2,004,707                 |

**CAPITAL BUDGET 2022**  
80-22

|  | Apr 11 2023<br>Approved<br>Revision #1<br>Budget 2022 | Year<br>Ended<br>04/30/22 | Year<br>Ended<br>04/30/23<br>Preliminary | Year<br>Ended<br>05/31/23 | YTD<br>Total     | Probable<br>Committed | (Over) or<br>Under budget |
|--|---|---------------------------|--|---------------------------|------------------|-----------------------|---------------------------|
| <b>REVENUES</b>  |   |                           |  |                           |                  |                       |                           |
| GO Bond Sales - Dec 2021                                 | 877,895   | 877,895                   |  |                           | 877,895          | 877,895               | 0                         |
| Tributes & Donations                                     | 17,700  | 8,200                     | 9,500                                    |                           | 17,700           | 17,700                | 0                         |
| CUSR UPD ADA Capital Fund (FY 2022-2023)                 | 65,000  |                           |  |                           | 0                | 65,000                | 65,000                    |
| Donations - MBK Playground                               | 100,000   |                           | 500                                      |                           | 500              | 100,000               | 99,500                    |
| Donations - Blair Tennis Revitalization Proj             | 250   | 250                       |  |                           | 250              | 250                   | 0                         |
| Donations - Blair Tennis Revitalization Proj fr UPF      | 138,291   |                           | 138,291                                  |                           | 138,291          | 138,291               | (0)                       |
| Donations - Tributes fr UPF                              | 2,240   | 2,240                     |  |                           | 2,240            | 2,240                 | 0                         |
| Auction proceeds 2006 ford Ranger                        | 5,317   | 5,317                     |  |                           | 5,317            | 5,317                 | 0                         |
| Grants - ITEP CLP Broadway Project                       | 89,163  |                           | 68,454                                   |                           | 68,454           | 89,163                | 20,709                    |
| Grants - OSLAD PrairiePlay                               | 0   |                           | 0  |                           | 0                | 550,000               | 550,000                   |
| <b>Total Revenues</b>                                    | <b>1,295,856</b>                                      | <b>893,902</b>            | <b>216,745</b>                           | <b>0</b>                  | <b>1,110,647</b> | <b>1,845,856</b>      | <b>735,209</b>            |
| <b>EXPENDITURES FOR CAPITAL PROJECTS</b>                 |   |                           |  |                           |                  |                       |                           |
| <u>Improvements to Parks</u>                             |   |                           |  |                           |                  |                       |                           |
| Tributes & Donations                                     | 19,940  | 4,994                     | 9,969 *                                  |                           | 14,963           | 19,940                | 4,977                     |
| Cost of Issue  | 11,500  | 11,500                    |  |                           | 11,500           | 11,500                | 0                         |
| Hazard Tree Projects                                     | 10,000  | 6,427                     | 2,779                                    |                           | 9,205            | 10,000                | 795                       |
| Construction Crew Projects                               | 10,000  |                           | 10,938                                   |                           | 10,938           | 10,000                | (938)                     |
| Technology   | 20,000  |                           |  |                           | 0                | 20,000                | 20,000                    |
| Operations Small Equipment                               | 5,000   |                           |  |                           | 0                | 5,000                 | 5,000                     |
| Recreation Small Equipment                               | 5,000   |                           | 5,000                                    |                           | 5,000            | 5,000                 | 0                         |
| 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)                      | 150,000   |                           | 95,751 *                                 |                           | 95,751           | 150,000               | 54,249                    |
| UIAC - UPD Share of Capital Expenses                     | 20,000  |                           |  |                           | 0                | 20,000                | 20,000                    |
| Meadowbrook Playground fr Bonds                          | 200,000   |                           | 2,954                                    |                           | 2,954            | 200,000               | 197,046                   |
| Meadowbrook Playground fr Donations                      | 100,000   |                           |  | 500 *                     | 500              | 100,000               | 99,500                    |
| Meadowbrook Playground fr Grants - OSLAD                 | 0   |                           |  |                           | 0                | 550,000               | 550,000                   |
| UPD ADA Capital Projects - Park Improvements/Transition  | 65,000  |                           |  |                           | 0                | 65,000                | 65,000                    |
| Blair Park Tennis Court Revitalization Proj fr Donations | 138,541   |                           | 138,315                                  |                           | 138,315          | 138,541               | 226                       |
| CLP Broadway Ave fr ITEP Grant                           | 89,163  |                           | 83,621 *                                 |                           | 83,621           | 89,163                | 5,542                     |
| Subtotal   | 894,144   | 22,921                    | 349,326                                  | 500                       | 372,747          | 1,444,144             |                           |
| <u>Equipment</u>   |   |                           |  |                           |                  |                       |                           |
| Contingency for Vehicle and Equipment Replacement        | 119,010   |                           |  |                           | 0                | 102,741               | 102,741                   |
| F250 3/4 Ton Truck                                       | 0   |                           |  |                           | 0                | 0                     | 0                         |
| 1/2 Ton Dodge Truck                                      | 36,895  | 36,895                    |  |                           | 36,895           | 36,895                | 0                         |
| 1-Ton Dump Truck   | 0   |                           |  |                           | 0                | 0                     | 0                         |
| Athletics Ballfield Gator                                | 0   |                           | 16,269                                   |                           | 16,269           | 16,269                | 0                         |
| Brush Chipper  | 64,412  | 64,412                    |  |                           | 64,412           | 64,412                | 0                         |
| Cronkhite Trailer  | 0   |                           |  |                           | 0                | 0                     | 0                         |
| Subtotal   | 220,317   | 101,307                   | 16,269                                   | 0                         | 117,576          | 220,317               |                           |
| <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                         |
| Water Quality-ILM  | 0   |                           |  |                           | 0                | 0                     | 13,810                    |
| CLP Improvements fr Grants                               | 0   |                           |  |                           | 0                | 0                     | 0                         |
| CLP Improvements fr Donations/Contributions              | 0   |                           |  |                           | 0                | 0                     | 0                         |
| Subtotal   | 125,000   | 0                         | 0  | 0                         | 0                | 125,000               |                           |
| <u>Contingency (remainder not listed below)</u>          | 56,395  |                           |  |                           | 0                | 56,395                | 56,395                    |
|  | 0   |                           |  |                           | 0                | 0                     | 0                         |
| Subtotal   | 56,395  | 0                         | 0  | 0                         | 0                | 56,395                |                           |
| <b>Total Expenditures</b>                                | <b>1,295,856</b>                                      | <b>124,228</b>            | <b>365,595</b>                           | <b>500</b>                | <b>490,323</b>   | <b>1,845,856</b>      | <b>1,369,343</b>          |

**CAPITAL BUDGET 2021**  
80-21

|   | Apr 11, 2023<br>Approved<br>Revision #4<br>Budget 2021 | Year<br>Ended<br>04/30/21 | Year<br>Ended<br>04/30/22 | Year<br>Ended<br>04/30/23<br><i>Preliminary</i> | Year<br>Ended<br>05/31/23 | YTD<br>Total     | Probable<br>Committed | (Over) or<br>Under budget |
|---|--|---------------------------|---------------------------|---|---------------------------|------------------|-----------------------|---------------------------|
| <b>REVENUES</b>   |  |                           |                           |   |                           |                  |                       |                           |
| GO Bond Sales - Dec 2020                                  | 863,535  | 863,535                   |                           |   |                           | 863,535          | 863,535               | 0                         |
| Tributes & Donations                                      | 24,350   | 10,275                    | 14,075                    |   |                           | 24,350           | 24,350                | 0                         |
| 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     | 305,850  |                           | 58,700                    | 247,150 *                                       |                           | 305,850          | 305,850               | 0                         |
| Donation-MBK Stream Corridor-Dawson Donation              | 368  |                           |                           |   |                           | 0                | 368                   | 368                       |
| <b>Total Revenues</b>                                     | <b>2,067,934</b>                                       | <b>902,010</b>            | <b>142,486</b>            | <b>247,150</b>                                  | <b>0</b>                  | <b>1,291,646</b> | <b>2,067,934</b>      | <b>776,288</b>            |
| <b>EXPENDITURES FOR CAPITAL PROJECTS</b>                  |  |                           |                           |   |                           |                  |                       |                           |
| <u>Improvements to Parks</u>                              |  |                           |                           |   |                           |                  |                       |                           |
| Tributes & Donations                                      | 24,350   | 2,131                     | 5,174                     | 5,967   |                           | 13,272           | 24,350                | 11,078                    |
| 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                     | 4,771   |                           | 10,652           | 10,000                | (652)                     |
| Technology  | 10,000   |                           |                           | 6,850 *   |                           | 6,850            | 10,000                | 3,150                     |
| Operations Small Equipment                                | 5,000  |                           |                           |   |                           | 0                | 5,000                 | 5,000                     |
| Recreation Small Equipment                                | 5,000  |                           |                           | 5,000   |                           | 5,000            | 5,000                 | 0                         |
| UPD Mechanical Replacement Schedule                       | 5,000  |                           |                           |   |                           | 0                | 5,000                 | 5,000                     |
| Trails Projects (Blair Park)                              | 40,000   |                           | 40,000                    | (0)   |                           | 40,000           | 40,000                | 0                         |
| Hardscapes & Fencing (Blair & Eval)                       | 150,000  |                           | 30,037                    | 113,774   |                           | 143,810          | 150,000               | 6,190                     |
| UIAC - UPD Share of Capital Expenses                      | 20,000   |                           |                           | 6,722 *   |                           | 6,722            | 20,000                | 13,278                    |
| Blair Improvements  | 85,006   |                           | 24,716                    | 60,290  |                           | 85,006           | 85,006                | 0                         |
| Meadowbrook Prairie Play Planning                         | 20,000   |                           | 17,887                    | 2,113   |                           | 20,000           | 20,000                | 0                         |
| Blair Tennis Plaza / Pavilion Design                      | 10,000   |                           | 10,000                    |   |                           | 10,000           | 10,000                | 0                         |
| PRC Roof Repair   | 28,260   |                           | 10,424                    | 17,836  |                           | 28,260           | 28,260                | (0)                       |
| UPD ADA Capital Projects - Park Improvements/Transition   | 25,920   |                           |                           | 3,065   |                           | 3,065            | 25,920                | 22,855                    |
| 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  |                           | 72,000                    | 678,000   |                           | 750,000          | 750,000               | 0                         |
| Outdoor Learning Pavilion - fr Museum Fund Transfer       | 305,850  |                           |                           | 258,099 *                                       |                           | 258,099          | 305,850               | 47,751                    |
| 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                       | 368  |                           | 368                       |   |                           | 368              | 368                   | 0                         |
| Subtotal  | 1,613,765  | 42,647                    | 294,980                   | 1,162,486                                       | 0                         | 1,500,113        | 1,613,765             |                           |
| <u>Equipment</u>  |  |                           |                           |   |                           |                  |                       |                           |
| Contingency for Vehicle and Equipment Replacement         | 111,750  |                           |                           |   |                           | 0                | 111,750               | 111,750                   |
| Garbage Truck   | 62,734   |                           | 62,734                    |   |                           | 62,734           | 62,734                | 0                         |
| 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   | 0                         | 113,250          | 225,000               |                           |
| <u>Crystal Lake Park Improvements</u>                     |  |                           |                           |   |                           |                  |                       |                           |
| CLP Improvements fr Bonds                                 | 132,329  |                           |                           |   |                           | 0                | 125,000               | 125,000                   |
| Lighting  | 0  |                           |                           |   |                           | 0                | 0                     | 0                         |
| ITEP Match - Broadway Trail                               | 0  |                           |                           |   |                           | 0                | 0                     | 0                         |
| Water Quality-ILM   | 17,671   |                           | 3,735                     | 17,716 *  |                           | 21,451           | 25,000                | 3,549                     |
| CLP Improvements fr Grants                                | 0  |                           |                           |   |                           | 0                | 0                     | 0                         |
| CLP Improvements fr Donations/Contributions               | 0  |                           |                           |   |                           | 0                | 0                     | 0                         |
| Subtotal  | 150,000  | 0                         | 3,735                     | 17,716  | 0                         | 21,451           | 150,000               |                           |
| <u>Contingency (remainder not listed below)</u>           |  |                           |                           |   |                           |                  |                       |                           |
| Contingency (remainder not listed below)                  | 17,772   |                           |                           |   |                           | 0                | 17,771                | 17,771                    |
| 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                           | 26,704   |                           | 18,258                    | 8,447   |                           | 26,705           | 26,704                | (0)                       |
| Blair Park Improvements - Add'l Pavilion Redesign         | 4,850  |                           | 3,801                     | 1,049   |                           | 4,850            | 4,850                 | 0                         |
| Perkins Improvements                                      | 1,294  |                           |                           | 1,294   |                           | 1,294            | 1,294                 | 0                         |
| Ambucs - field drainage                                   | 7,327  |                           |                           | 7,327   |                           | 7,327            | 7,327                 | 0                         |
| MBK PrairiePlay - design                                  | 729  |                           |                           | 729   |                           | 729              | 729                   | (0)                       |
| King Park Improvements - court repairs                    | 1,650  |                           |                           | 1,650   |                           | 1,650            | 1,650                 | 0                         |
| MBK entry gardens design                                  | 0  |                           |                           | 176 *   |                           | 176              | 176                   | 0                         |
| Bridge Evaluation   | 0  |                           |                           | 6,300 *   |                           | 6,300            | 6,300                 | 0                         |
| Cottage exterior improvements                             | 0  |                           |                           |   | 2,368 *                   | 2,368            | 2,368                 | 0                         |
| Subtotal  | 70,326   | 10,000                    | 22,059                    | 26,971  | 2,368                     | 61,398           | 79,169                |                           |
| <b>Total Expenditures</b>                                 | <b>2,059,091</b>                                       | <b>52,647</b>             | <b>434,024</b>            | <b>1,207,173</b>                                | <b>2,368</b>              | <b>1,696,212</b> | <b>2,067,934</b>      | <b>371,722</b>            |



**CAPITAL BUDGET 2020**  
80-20

|   | Apr 12 2022<br>Approved<br>Revision #3<br>Budget 2020 | Year<br>Ended<br>04/30/20 | Year<br>Ended<br>04/30/21 | Year<br>Ended<br>04/30/22 | Year<br>Ended<br>04/30/23<br><i>Preliminary</i> | Year<br>Ended<br>05/31/23 | YTD<br>Total | Probable<br>Committed | (Over) or<br>Under budget |
|---|---|---------------------------|---------------------------|---------------------------|---|---------------------------|--------------|-----------------------|---------------------------|
| <b>REVENUES</b>   |   |                           |                           |                           |   |                           |              |                       |                           |
| 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                     | 10,900  |                           | 30,100       | 30,100                | 0                         |
| Donation-Brighton                                       | 30,000  |                           | 30,000                    |                           |   |                           | 30,000       | 30,000                | 0                         |
| Grants- OSLAD Blair Park                                | 400,051   |                           | 54,350                    | 145,650                   |   | 200,000 *                 | 400,000      | 400,051               | 51                        |
| Donation- UCSD IGA for CLP Sanitary Bridge              | 68,030  |                           | 68,030                    |                           |   |                           | 68,030       | 68,030                | 0                         |
| <b>Total Revenues</b>                                   | 1,460,506   | 837,435                   | 170,430                   | 209,850                   | 10,900  | 200,000                   | 1,428,615    | 1,460,506             | 31,891                    |
| <b>EXPENDITURES FOR CAPITAL PROJECTS</b>                |   |                           |                           |                           |   |                           |              |                       |                           |
| <u>Improvements to Parks</u>                            |   |                           |                           |                           |   |                           |              |                       |                           |
| Tributes & Donations                                    | 12,000  |                           | 3,193                     | 953                       | 7,853   |                           | 12,000       | 12,000                | 0                         |
| 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  |                           |                           |                           | 10,000 *  |                           | 10,000       | 10,000                | (0)                       |
| Operations Small Equipment                              | 10,000  |                           | 2,224                     | 1,240                     | 5,847   |                           | 9,311        | 10,000                | 689                       |
| Recreation Small Equipment                              | 10,000  |                           | 6,459                     |                           | 3,541   |                           | 10,000       | 10,000                | 0                         |
| UPD Mechanical Replacement Schedule                     | 10,000  |                           |                           |                           |   |                           | 0            | 10,000                | 10,000                    |
| Trails Projects (Blair Park)                            | 40,000  |                           |                           | 40,000                    |   |                           | 40,000       | 40,000                | 0                         |
| Hardscapes & Fencing (CLP Road)                         | 150,000   |                           |                           |                           | 3,440   |                           | 3,440        | 150,000               | 146,560                   |
| UIAC - UPD Share of Capital Expenses                    | 20,000  |                           |                           | 10,338                    | 9,662   |                           | 20,000       | 20,000                | 0                         |
| 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                    | 579,871                   | 50,443  | 0                         | 734,601      | 947,891               |                           |
| <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   | 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   | 0                         | 105,898      | 218,030               |                           |
| <u>Contingency (remainder not listed below)</u>         |   |                           |                           |                           |   |                           |              |                       |                           |
| Contingency (remainder not listed below)                | 0   |                           |                           |                           |   |                           | 0            | 0.00                  | 0                         |
| 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 Imporv - Add'l                  | 25  |                           |                           | 25                        |   |                           | 25           | 25                    | 0                         |
| Subtotal  | 130,637   | 0                         | 29,641                    | 100,996                   | 0   | 0                         | 130,637      | 130,638               |                           |
| <b>Total Expenditures</b>                               | 1,460,506   | 35,048                    | 212,940                   | 836,653                   | 50,443  | 0                         | 1,135,083    | 1,460,506             | 325,422                   |

**CAPITAL BUDGET 2019**  
80-19

**Apr 11 2023**  
**Approved**  
**Revision #7**  
**Budget 2019**

**REVENUES**

|   | Year Ended<br>04/30/19 | Year Ended<br>04/30/20 | Year Ended<br>04/30/21 | Year Ended<br>04/30/22 | Year Ended<br>04/30/23<br><b>Preliminary</b> | Year Ended<br>05/31/23 | YTD<br>Total | Probable<br>Committed | (Over) or<br>Under budget |               |
|---|------------------------|------------------------|------------------------|------------------------|--|------------------------|--------------|-----------------------|---------------------------|---------------|
| 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                 |                        |  | 6,815                  | 22,672       | 60,752                | 38,080                    |               |
| 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)     | 128,693                |                        |                        | 124,273                | 4,420  |                        | 128,693      | 128,693               | 0                         |               |
| Transfer from Museum Fund - APNC Improv.          | 131,523                | 28,461                 | 46,286                 | 37,436                 |  | 9,950 *                | 122,134      | 131,523               | 9,389                     |               |
| IDNR IGA for Rock Riffles/Saline Improv.          | 265,278                |                        | 193,575                | 62,716                 | 8,988  |                        | 265,278      | 265,278               | 0                         |               |
| Transfer from the General Fund                    | 300,000                |                        | 300,000                |                        |  |                        | 300,000      | 300,000               | 0                         |               |
| Grant-American Water CLP Lake Restoration         | 2,800                  |                        | 2,800                  |                        |  |                        | 2,800        | 2,800                 | 0                         |               |
| Grant-OSLAD CLP                                   | 400,000                |                        | 15,383                 | 184,617                |  | 200,000                | 400,000      | 400,000               | 0                         |               |
| Grant-IL American Water fr UPF                    | 10,000                 |                        |                        | 10,000                 |  |                        | 10,000       | 10,000                | 0                         |               |
| <b>Total Revenues</b>                             | <b>2,150,386</b>       | <b>768,826</b>         | <b>684,876</b>         | <b>419,042</b>         | <b>13,408</b>                                | <b>216,765</b>         | <b>0</b>     | <b>2,102,916</b>      | <b>2,150,386</b>          | <b>47,469</b> |

**EXPENDITURES FOR CAPITAL PROJECTS**

|  |                  |                |                |                  |               |               |          |                  |                  |                |
|--|------------------|----------------|----------------|------------------|---------------|---------------|----------|------------------|------------------|----------------|
| <b>Improvements to Parks</b>                               |                  |                |                |                  |               |               |          |                  |                  |                |
| Tributes & Donations                                       | 13,275           | 3,353          | 4,167          | 3,974            | 724           | 1,264 *       |          | 13,483           | 13,275           | (208)          |
| 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         | 6,897         |          | 20,000           | 20,000           | (0)            |
| 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         |                  |               | 6,815         |          | 22,672           | 60,752           | 38,080         |
| 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            | 9,950            |                |                |                  |               | 9,950         |          | 9,950            | 9,950            | 0              |
| Leal Park Improvements - fr General Fund trans             | 100,000          |                | 33,808         | 66,192           |               |               |          | 100,000          | 100,000          | 0              |
| Health & Wellness Feasibility Study - fr Gen Fund transfer | 25,000           |                | 25,000         |                  |               |               |          | 25,000           | 25,000           | 0              |
| Subtotal   | 923,379          | 131,696        | 412,312        | 215,925          | 32,360        | 24,926        | 0        | 817,219          | 923,379          |                |
| <b>Equipment</b>   |                  |                |                |                  |               |               |          |                  |                  |                |
| 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             | 0        | 147,292          | 147,292          |                |
| <b>Crystal Lake Park Improvements</b>                      |                  |                |                |                  |               |               |          |                  |                  |                |
| 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                | 0              |
| Urbana Parks Foundation Donations (UPF)                    | 128,693          |                |                | 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   | 999,513          | 0              | 17,694         | 805,979          | 199           | 0             | 0        | 823,872          | 999,513          |                |
| <b>Contingency (remainder not listed below)</b>            |                  |                |                |                  |               |               |          |                  |                  |                |
| 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                                  | 11,130           |                |                | 11,130           |               |               |          | 11,130           | 11,130           | 0              |
| Dog Park Parking Lot Resurfacing                           | 2,184            |                |                | 2,184            |               |               |          | 2,184            | 2,184            | 0              |
| Subtotal   | 80,202           | 0              | 8,046          | 13,314           | 58,842        | 0             | 0        | 80,202           | 80,202           |                |
| <b>Total Expenditures</b>                                  | <b>2,150,386</b> | <b>131,696</b> | <b>580,872</b> | <b>1,039,690</b> | <b>91,401</b> | <b>24,926</b> | <b>0</b> | <b>1,868,586</b> | <b>2,150,386</b> | <b>281,801</b> |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 81 LAND ACQUISITION FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION    | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|----------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| ESTIMATED REVENUES                       |                |                     |                              |                                      |                               |
| Other Sources Of Funds                   |                |                     |                              |                                      |                               |
| 30                                       | TRANFERS IN    | 50,000              | 50,000                       | 50,000                               | 50,000                        |
| TOTAL OTHER SOURCES OF FUNDS             |                | <u>50,000</u>       | <u>50,000</u>                | <u>50,000</u>                        | <u>50,000</u>                 |
| Revenue                                  |                |                     |                              |                                      |                               |
| 33                                       | INTEREST       | 10                  | 50                           | 40                                   | 50                            |
| 39                                       | DONATIONS      | 0                   | 0                            | 0                                    | 0                             |
| TOTAL REVENUE                            |                | <u>10</u>           | <u>50</u>                    | <u>40</u>                            | <u>50</u>                     |
| TOTAL ESTIMATED REVENUES                 |                | <u>50,010</u>       | <u>50,050</u>                | <u>50,040</u>                        | <u>50,050</u>                 |
| APPROPRIATIONS                           |                |                     |                              |                                      |                               |
| Expenditure                              |                |                     |                              |                                      |                               |
| 54                                       | CAPITAL OUTLAY | 0                   | 134,090                      | 0                                    | 184,130                       |
| TOTAL EXPENDITURE                        |                | <u>0</u>            | <u>134,090</u>               | <u>0</u>                             | <u>184,130</u>                |
| TOTAL APPROPRIATIONS                     |                | <u>0</u>            | <u>134,090</u>               | <u>0</u>                             | <u>184,130</u>                |
| NET OF REVENUES/APPROPRIATIONS - FUND 81 |                | 50,010              | (84,040)                     | 50,040                               | (134,080)                     |
| BEGINNING FUND BALANCE                   |                | 34,030              | 84,040                       | 84,040                               | 0                             |
| ENDING FUND BALANCE                      |                | 84,040              | 0                            | 134,080                              | (134,080)                     |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 82 CL POOL RENEWAL FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION          | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|----------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| ESTIMATED REVENUES                       |                      |                     |                              |                                      |                               |
| Other Sources Of Funds                   |                      |                     |                              |                                      |                               |
| 30                                       | TRANFERS IN          | 34,310              | 36,470                       | 36,470                               | 36,000                        |
| TOTAL OTHER SOURCES OF FUNDS             |                      | <u>34,310</u>       | <u>36,470</u>                | <u>36,470</u>                        | <u>36,000</u>                 |
| Revenue                                  |                      |                     |                              |                                      |                               |
| 33                                       | INTEREST             | 0                   | 0                            | 0                                    | 0                             |
| 39                                       | DONATIONS            | 4,500               | 0                            | 22,160                               | 0                             |
| TOTAL REVENUE                            |                      | <u>4,500</u>        | <u>0</u>                     | <u>22,160</u>                        | <u>0</u>                      |
| TOTAL ESTIMATED REVENUES                 |                      | <u>38,810</u>       | <u>36,470</u>                | <u>58,630</u>                        | <u>36,000</u>                 |
| APPROPRIATIONS                           |                      |                     |                              |                                      |                               |
| Expenditure                              |                      |                     |                              |                                      |                               |
| 45                                       | CONTRACTUAL SERVICES | 3,230               | 73,810                       | 29,910                               | 103,530                       |
| TOTAL EXPENDITURE                        |                      | <u>3,230</u>        | <u>73,810</u>                | <u>29,910</u>                        | <u>103,530</u>                |
| TOTAL APPROPRIATIONS                     |                      | <u>3,230</u>        | <u>73,810</u>                | <u>29,910</u>                        | <u>103,530</u>                |
| NET OF REVENUES/APPROPRIATIONS - FUND 82 |                      | 35,580              | (37,340)                     | 28,720                               | (67,530)                      |
| BEGINNING FUND BALANCE                   |                      | 3,230               | 38,810                       | 38,810                               | 0                             |
| ENDING FUND BALANCE                      |                      | 38,810              | 1,470                        | 67,530                               | (67,530)                      |

BUDGET REPORT FOR URBANA PARK DISTRICT  
Fund: 83 PERKINS ROAD PARK SITE FUND  
FISCAL YEAR 2023-2024 BUDGET - FUND SUMMARY

| ACCOUNT CLASSIFICATION                   | DESCRIPTION            | 2021-22<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2022-23<br>ACTIVITY<br>THRU 04/30/23 | 2023-24<br>ORIGINAL<br>BUDGET |
|--|------------------------|---------------------|------------------------------|--------------------------------------|-------------------------------|
| <b>ESTIMATED REVENUES</b>                |                        |                     |                              |                                      |                               |
| Revenue                                  |                        |                     |                              |                                      |                               |
| 33                                       | INTEREST               | 0                   | 0                            | 0                                    | 0                             |
| 39                                       | DONATIONS              | 27,250              | 0                            | 4,810                                | 0                             |
|  | TOTAL REVENUE          | <u>27,250</u>       | <u>0</u>                     | <u>4,810</u>                         | <u>0</u>                      |
| TOTAL ESTIMATED REVENUES                 |                        | <u>27,250</u>       | <u>0</u>                     | <u>4,810</u>                         | <u>0</u>                      |
| <b>APPROPRIATIONS</b>                    |                        |                     |                              |                                      |                               |
| Expenditure                              |                        |                     |                              |                                      |                               |
| 45                                       | CONTRACTUAL SERVICES   | 27,250              | 13,650                       | 13,640                               | 0                             |
|  | TOTAL EXPENDITURE      | <u>27,250</u>       | <u>13,650</u>                | <u>13,640</u>                        | <u>0</u>                      |
| TOTAL APPROPRIATIONS                     |                        | <u>27,250</u>       | <u>13,650</u>                | <u>13,640</u>                        | <u>0</u>                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 83 |                        | 0                   | (13,650)                     | (8,830)                              | 0                             |
|  | BEGINNING FUND BALANCE | 8,840               | 8,840                        | 8,840                                | 0                             |
|  | ENDING FUND BALANCE    | 8,840               | (4,810)                      | 10                                   | 0                             |