

ORDINANCE 2004-10
COMBINED BUDGET AND APPROPRIATION ORDINANCE
FOR 2004-05

FILED

JUL 14 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY A.D. 2004 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D. 2005.

WHEREAS, the Board of Commissioners of the Urbana Park District, Champaign County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 13th day of July 2004, and notice of said hearing was given as required by law, and all other legal requirements have been complied with

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE URBANA PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purpose of the Urbana Park District, Champaign County, Illinois to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

I. GENERAL FUND

Receipts

General Tax Monies	979,310
Museum Fund Reimbursement	21,320
Replacement Tax	66,310
Transfer from Income Investments	9,950
Interest	1,800
Recreation Programs Reimbursement	53,610
Capital Improvements Reimbursement	68,000
Facility Rental	12,000
Urbana TIF Reimbursement	16,550
Sales	2,500
Donations, Miscellaneous	54,460
TOTAL RECEIPTS -- GENERAL FUND	1,285,810

Expenditures-Agency Administration &
Management Services

Full Time Salaries	255,430
Part Time Salaries	12,300
Supplies & Equipment	32,560
Contractual Services	130,320
Insurance	22,220
Utilities	11,100
Miscellaneous, Contingency	53,410
Total	517,340

Expenditures - Park Maintenance & Support
Services

Full Time Salaries	483,980
Part Time Salaries	31,820
Supplies & Equipment	87,990
Contractual Services	36,490
Insurance	52,230
Utilities	51,960
Miscellaneous	24,000
Total	768,470

TOTAL EXPENDITURES – GENERAL FUND 1,285,810

II. RECREATION FUND

Receipts

Recreation Fund Tax Monies	470,070
Museum Fund Reimbursement	3,630
Urbana TIF Reimbursement	7,940
Replacement Tax	11,490
Program Reimbursements	7,350
Capital Improvements Reimbursement	4,000
Transfer from James & Carle Funds	7,690
Interest	1,500
Facility Rental	51,240
Sales	25,900
Fees	476,990
Donations, Miscellaneous	39,950

TOTAL RECEIPTS - RECREATION FUND 1,107,750

Expenditures - Recreation Administration,

Phillips Center and Support Services

Full Time Salaries	172,160
Part Time Salaries	11,080
Supplies & Equipment	29,600
Contractual Services	14,030
Insurance	33,600
Utilities	15,350
Miscellaneous, Contingency	75,370
Disbursements to Other Funds	1,810
Total	353,000

Expenditures - Recreation Programs and Facilities

Full Time Salaries	175,080
Part Time Salaries	276,630
Supplies & Equipment	90,980
Contractual Services	101,430
Utilities	31,770
Miscellaneous	36,420
Disbursements to Other Funds	42,440
Total	754,750

TOTAL EXPENDITURES – RECREATION FUND 1,107,750

III. SPECIAL RECREATION FUND

Receipts

Special Recreation Tax Monies	82,360
Interest	500

TOTAL REVENUES - SPECIAL RECREATION FUND 82,860

Expenditures

Transfer to Champaign Park District	73,710
Transfer to Capital Improvements	9,150

TOTAL EXPENDITURES - SPECIAL RECREATION FUND 82,860

IV. CAPITAL IMPROVEMENT FUND

Receipts

Special Recreation Accessibility Funds	7,000
Interest	8,000
2002 Bond Sales	660,000
Donations, Miscellaneous	2,000

TOTAL REVENUES - CAPITAL IMPROVEMENTS 677,000

Expenditures

Full Time Salaries	72,000
Part Time Salaries	5,000
Planning Supplies/Support	4,800
Insurance	200
Disbursements to Other Funds	120,000
Land, Park Improvements & Equipment	475,000

TOTAL EXPENDITURES - CAPITAL IMPROVEMENT 677,000

V. WORKING CASH

Receipts

Interest	1,000
Carryover	127,500

TOTAL REVENUES -- WORKING CASH 128,500

Expenditures

Transfer to General Fund	1,000
Contingency	127,500

TOTAL EXPENDITURES -- WORKING CASH 128,500

VI. BOND PRINCIPAL AND INTEREST FUND

Receipts

Bond, Principal & Interest Tax Monies	689,440
Interest	3,000
Urbana TIF Reimbursement	11,650

TOTAL REVENUES - BOND PRINCIPAL AND INTEREST FUND 704,090

	<u>Expenditures</u>	
	Bond Principal & Interest Payments	682,540
	Disbursement to General Fund	950
	Miscellaneous, Contingency	20,600
	 TOTAL EXPENDITURES – BOND P & I	 704,090
VII.	AUDIT FUND	
	<u>Receipts</u>	
	Tax Monies	5,090
	Interest	80
	Carryover	7,460
	Urbana TIF Reimbursement	90
	 TOTAL REVENUES - AUDIT FUND	 12,720
	<u>Expenditures</u>	
	Contractual Services	7,200
	Miscellaneous, Contingency	5,520
	 TOTAL EXPENDITURES - AUDIT FUND	 12,720
VIII.	LIABILITY INSURANCE FUND	
	<u>Receipts</u>	
	Tax Monies	155,910
	Interest	4,000
	Carryover	180,000
	Urbana TIF Reimbursement	2,630
	 TOTAL RECEIPTS – LIABILITY INSURANCE FUND	 342,540
	<u>Expenditures</u>	
	Full Time Salaries	15,250
	Contractual Services	30,600
	Insurance	273,030
	Miscellaneous, Contingency	23,660
	 TOTAL EXPENDITURES – LIABILITY INSURANCE FUND	 342,540

IX. ILLINOIS MUNICIPAL RETIREMENT FUND

<u>Receipts</u>	
Tax Monies	184,110
Urbana TIF Reimbursement	4,040
Replacement Tax	3,200
Interest	3,000
Carryover	184,180
Employee Contributions	68,000
TOTAL RECEIPTS – IMRF	446,530
<u>Expenditures</u>	
Full Time Salaries	1,000
IMRF Payments	150,500
Projected Future Contribution	295,030
TOTAL EXPENDITURES – IMRF	446,530

X. SOCIAL SECURITY FUND

<u>Receipts</u>	
Tax Monies	99,890
Urbana TIF Reimbursement	2,260
Interest	1,500
Carryover	165,500
TOTAL RECEIPTS - SOCIAL SECURITY FUND	269,150
<u>Expenditures</u>	
FICA Payments	145,720
Miscellaneous, Contingency	123,430
TOTAL EXPENDITURES – SOCIAL SECURITY FUND	269,150

XI. MUSEUM FUND

<u>Receipts</u>	
Tax Monies	274,210
Urbana TIF Reimbursement	4,630
Interest	900
Facility Rental	1,900
Grants	1,250
Fees & Charges	101,800
Donations. Miscellaneous	14,330
TOTAL RECEIPTS – MUSEUM FUND	399,020

<u>Expenditures</u>	
Full Time Salaries	157,910
Part Time Salaries	101,580
Supplies & Equipment	23,780
Contractual Services	17,330
Insurance	14,930
Utilities	14,330
Miscellaneous, Contingency	27,500
Disbursements to Other Funds	41,660
TOTAL EXPENDITURES – MUSEUM FUND	399,020

XII. POLICE FUND

<u>Receipts</u>	
Tax Monies	5,090
Urbana TIF Reimbursement	90
Interest	300
Carryover	21,300
TOTAL RECEIPTS - POLICE FUND	26,780

<u>Expenditures</u>	
Part Time Salaries	7,500
Contractual Services	15,000
Miscellaneous, Contingency	4,280
TOTAL EXPENDITURES - POLICE FUND	26,780

XIII. CCSC-AQUACHIEFS FUND

<u>Receipts</u>	
Sales	10,200
Fees	138,890
Donations, Miscellaneous	14,500
TOTAL RECEIPTS – CCSC-AQUACHIEFS FUND	163,590

<u>Expenditures</u>	
Full Time Salaries	49,570
Part Time Salaries	30,320
Supplies & Equipment	12,900
Contractual Services	38,300
Insurance	6,840
Utilities	1,200
Miscellaneous, Contingency	24,460
TOTAL EXPENDITURES – CCSC-AQUACHIEFS FUND	163,590

XIV. MINIATURE GOLF FUND

Receipts

Facility Rental	4,860
Sales	600
Fees	26,400
Donations, Miscellaneous	1,000

TOTAL RECEIPTS – MINIATURE GOLF FUND 32,860

Expenditures

Full Time Salaries	5,120
Part Time Salaries	15,600
Supplies and Equipment	2,050
Contractual Services	6,890
Utilities	450
Miscellaneous	1,030
IMRF Payments	280
FICA Payments	1,440

TOTAL EXPENDITURES – MINIATURE GOLF FUND 32,860

XV. URBANA INDOOR AQUATIC FACILITY FUND

Receipts

Urbana Park District Contribution	40,000
English Fund Contribution	35,000
Fees and Charges	145,220
Facility Rental	13,000
Sales	4,000
Donations, Miscellaneous	16,000
Contribution to Overhead (UPD & USD)	117,690

TOTAL RECEIPTS –URBANA INDOOR
AQUATIC FACILITY FUND 370,910

Expenditures

Full Time Salaries 58,370
Part Time Salaries 155,550
Supplies and Equipment 30,430
Contractual Services 10,200
Insurance 13,070
Utilities 90,200
Miscellaneous, Contingency 3,180
IMRF Payments 920
FICA Payments 8,990

TOTAL EXPENDITURES – URBANA
INDOOR AQUATIC FACILITY FUND 370,910

XVI. PARK HOUSE FUND

Receipts

Interest 50
Facility Rental 25,200
Carryover 15,000

TOTAL RECEIPTS-PARK HOUSE FUND 40,250

Expenditures

Full Time Salaries 2,800
Part Time Salaries 400
Supplies and Equipment 3,600
Contractual Services 1,160
Utilities 230
Miscellaneous, Contingency 32,060

TOTAL EXPENDITURES-PARK HOUSE
FUND 40,250

XVII MEMORIAL AND SPECIAL FUNDS

<u>Receipts</u>	
Interest	55,700
Carryover	1,729,870
Donations	58,500
Fees and Charges	16,500
Grants	1,000
Replacement Tax	81,000
TOTAL RECEIPTS - MEMORIAL & SPECIAL FUNDS	1,942,570
<u>Expenditures</u>	
Supplies and Equipment	16,200
Contractual Services	82,560
Special Projects, Contingency	1,706,940
Salaries	6,870
Transfer to Other Funds	130,000
TOTAL EXPENDITURES - MEMORIAL FUNDS	1,942,570

SUMMARY OF BUDGET AND APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2004

General Fund	1,285,810
Recreation Fund	1,107,750
Special Recreation Fund	82,860
Capital Improvement Fund	677,000
Working Cash Fund	128,500
Bond, Principal & Interest Fund	704,090
Audit Fund	12,720
Liability Insurance Fund	342,540
Illinois Municipal Retirement Fund	446,530
Social Security Fund	269,150
Museum Fund	399,020
Police Fund	26,780
CCSC-Aquachiefs Fund	163,590
Miniature Golf Fund	32,860
Urbana Indoor Aquatic Facility	370,910
Park House Fund	40,250
Memorial Funds	1,942,570
TOTAL FUNDS AVAILABLE FOR EXPENDITURE DURING FISCAL YEAR 2004-05	8,032,930

SECTION 3: As part of the annual budget and appropriation ordinance, it is stated:

- (a) That the cash on hand at the beginning of the fiscal year is \$2,020,205
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$5,273,770.
- (c) That the estimated expenditures contemplated for the fiscal year are \$5,595,940.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$1,698,035.
- (e) That for the above purposes the estimated amount of taxes to be received by the Urbana Park District during the fiscal year is \$2,948,680.

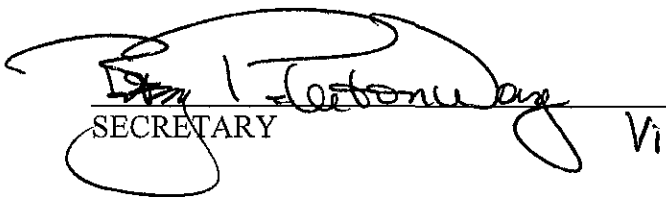
SECTION 4: The receipts and revenue of the said Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5: This ordinance shall be in full force and effect immediately upon its passage.

ADOPTED THIS 13th DAY OF JULY, 2004 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES 4 NAYS 0

ATTEST:


SECRETARY


Vice - PRESIDENT
BOARD OF COMMISSIONERS
URBANA PARK DISTRICT

CERTIFICATION

I, BETSY PENDLETON WONG, DO HEREBY CERTIFY that I am the duly appointed, qualified, and acting Secretary of the Board of Park Commissioners of the Urbana Park District, Champaign County, Illinois, and as such Secretary, I am the keeper of the minutes and records of the proceedings thereof and have in my custody the books and records of said Park District.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of that certain Ordinance entitled:

COMBINED BUDGET AND APPROPRIATIONS ORDINANCE

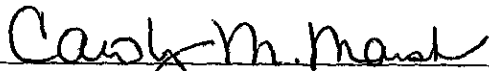
the same being Ordinance No. 2004-10 passed and approved at a meeting of the Board of Park Commissioners of said Park District held on the 13th day of July, 2004, that at said meeting Commissioners Delcomyn, Larson, Gillies, and Rugg were present and upon motion duly made and seconded that said Ordinance did pass and upon the roll being called the vote of each Commissioner present on the question of the passage of said Ordinance was duly and separately taken by ayes and nays and his/her name and vote recorded in the minutes of the proceedings of said Park District, that it appears from such record that 4 Commissioners voted aye and 0 Commissioners voted nay. Said Ordinance was filed with the Champaign County Clerk on the 14th day of July, 2004.

I DO FURTHER CERTIFY THAT the original Ordinance of which the foregoing is a true copy is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Urbana Park District, Champaign County, Illinois at Champaign, Illinois, this 14th day of July, 2004.


SECRETARY

SUBSCRIBED and SWORN TO before me
this 14th day of July, 2004.



NOTARY PUBLIC

