

ORDINANCE 2006-04
COMBINED BUDGET AND APPROPRIATION ORDINANCE
FOR 2006-07

FILED
JUL 14 2006
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. 2006 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D. 2007.

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 11th day of July 2006, 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	1,176,800
Replacement Tax	180,000
Transfer from Income Investments	24,330
Interest	15,000
Transfer from Special Revenue Funds	73,830
Facility Rental	13,500
Urbana TIF Reimbursement	112,240
Sales	15,700
Donations, Miscellaneous	161,600
 TOTAL RECEIPTS – GENERAL FUND	 1,773,000

<u>Expenditures-Agency Administration & Management Services</u>	
Full Time Salaries	286,060
Part Time Salaries	14,900
Supplies & Equipment	39,580
Contractual Services	264,350
Insurance	26,220
Utilities	14,000
Disbursement to Other Funds	92,600
Miscellaneous, Contingency	94,400
Reserve for Carle Taxes	60,770
Total	892,880

Expenditures - Park Maintenance & Support Services

Full Time Salaries	522,270
Part Time Salaries	31,250
Supplies & Equipment	119,070
Contractual Services	28,290
Insurance	59,310
Utilities	59,170
Miscellaneous	60,760
Total	880,120

TOTAL EXPENDITURES – GENERAL FUND 1,773,000

II. RECREATION FUND

Receipts

Recreation Fund Tax Monies	475,390
Transfer from General Fund	92,600
Transfer from James & Carle Funds	18,450
Transfer from Other Special Revenue Funds	29,000
Interest	3,000
Facility Rental	67,890
Grants	1,500
Sales	28,550
Fees	437,800
Donations, Miscellaneous	74,940

TOTAL RECEIPTS - RECREATION FUND 1,229,120

Expenditures - Recreation Administration,
Phillips Center and Support Services

Full Time Salaries	183,092
Part Time Salaries	47,110
Supplies & Equipment	34,700
Contractual Services	21,720
Insurance	48,700
Utilities	21,650
Miscellaneous, Contingency	82,904
Disbursements to Other Funds	8,800
Reserve for Carle Taxes	24,530
Total	473,206

Expenditures - Recreation Programs and Facilities

Full Time Salaries	221,241
Part Time Salaries	260,550
Supplies & Equipment	83,285
Contractual Services	106,365
Utilities	35,565
Miscellaneous	48,908
Total	755,914

TOTAL EXPENDITURES – RECREATION FUND 1,229,120

III. SPECIAL RECREATION FUND

Receipts

Special Recreation Tax Monies 190,730

TOTAL REVENUES - SPECIAL RECREATION FUND 190,730

Expenditures

Transfer to Champaign-Urbana Special Rec Joint Budget 190,730

TOTAL EXPENDITURES - SPECIAL RECREATION FUND 190,730

IV. CAPITAL IMPROVEMENT FUND

<u>Receipts</u>	
2005 Bond Sales	675,000
Grants	199,500
Interest	18,000
Donations, Miscellaneous	225,500
TOTAL REVENUES - CAPITAL IMPROVEMENTS	1,118,000
<u>Expenditures</u>	
Full Time Salaries and Benefits	214,000
Part Time Salaries	10,000
Supplies, Transportation, Training, Dues	2,800
Insurance	8,000
Disbursements to Other Funds	58,000
Land, Park Improvements & Equipment	825,200
TOTAL EXPENDITURES - CAPITAL IMPROVEMENT	1,118,000

V. WORKING CASH

<u>Receipts</u>	
Interest	3,200
Carryover	127,640
TOTAL REVENUES – WORKING CASH	130,840
<u>Expenditures</u>	
Transfer to General Fund	3,200
Contingency	127,640
TOTAL EXPENDITURES – WORKING CASH	130,840

VI. BOND PRINCIPAL AND INTEREST FUND

<u>Receipts</u>	
Bond, Principal & Interest Tax Monies	712,850
Interest	11,000
TOTAL REVENUES - BOND P & I FUND	723,850
<u>Expenditures</u>	
Bond Principal & Interest Payments	709,210
Miscellaneous, Contingency	14,640
TOTAL EXPENDITURES – BOND P & I FUND	723,850

VII. AUDIT FUND

Receipts

Tax Monies	8,100
Interest	50

TOTAL REVENUES - AUDIT FUND	8,150
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Expenditures

Contractual Services	7,500
Miscellaneous, Contingency	240
Reserve for Carle Taxes	410

TOTAL EXPENDITURES - AUDIT FUND	8,150
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VIII. LIABILITY INSURANCE FUND

Receipts

Tax Monies	295,150
Interest	3,500
Carryover	61,000

TOTAL RECEIPTS – LIABILITY INSURANCE FUND	359,650
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Expenditures

Full Time Salaries	700
Contractual Services	4,000
Insurance	277,600
Miscellaneous, Contingency	62,120
Reserve for Carle Taxes	15,230

TOTAL EXPENDITURES – LIABILITY INSURANCE FUND	359,650
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IX. ILLINOIS MUNICIPAL RETIREMENT FUND

<u>Receipts</u>	
Tax Monies	164,030
Interest	6,000
Carryover	21,000
Employee Contributions	70,000
TOTAL RECEIPTS – IMRF	261,030
<u>Expenditures</u>	
IMRF Payments	240,000
Contingency	12,540
Reserve for Carle Taxes	8,490
TOTAL EXPENDITURES – IMRF	261,030

X. SOCIAL SECURITY FUND

<u>Receipts</u>	
Tax Monies	149,250
Interest	2,600
Carryover	28,000
TOTAL RECEIPTS - SOCIAL SECURITY FUND	179,850
<u>Expenditures</u>	
FICA Payments	169,500
Miscellaneous, Contingency	2,650
Reserve for Carle Taxes	7,700
TOTAL EXPENDITURES – SOCIAL SECURITY FUND	179,850

XI. MUSEUM FUND

Receipts

Tax Monies	252,710
Interest	3,370
Facility Rental	2,250
Grants	380
Fees & Charges	94,000
Donations, Miscellaneous	77,300
Transfer from Special Revenue Funds	1,000

Expenditures

Full Time Salaries	166,070
Part Time Salaries	106,920
Supplies & Equipment	17,580
Contractual Services	8,460
Insurance	15,530
Utilities	16,490
Miscellaneous, Contingency	86,920
Reserve for Carle Taxes	13,040

TOTAL EXPENDITURES – MUSEUM FUND 431,010

XII. POLICE FUND

Receipts

Tax Monies	16,690
Interest	200
Carryover	5,000

TOTAL RECEIPTS - POLICE FUND 21,890

Expenditures

Part Time Salaries	5,000
Contractual Services	16,030
Reserve for Carle Taxes	860

TOTAL EXPENDITURES - POLICE FUND 21,890

XIII. URBANA INDOOR AQUATIC FACILITY FUND

Receipts

UPD Pre-Construction Agreement Contribution	40,000
English Fund Contribution	33,500
Fees and Charges	175,800
Facility Rental	26,000
Donations, Miscellaneous	2,200
Contribution to Overhead - UPD	61,640
Contribution to Overhead - USD	139,120

TOTAL RECEIPTS –URBANA INDOOR AQUATIC FACILITY FUND 478,260

Expenditures

Full Time Salaries	70,640
Part Time Salaries	163,520
Supplies and Equipment	50,650
Contractual Services	33,750
Insurance	23,850
Utilities	110,000
Miscellaneous, Contingency	2,350
IMRF Payments	7,000
FICA Payments	16,500

TOTAL EXPENDITURES – URBANA INDOOR AQUATIC FACILITY FUND 478,260

XIV. PARK HOUSE FUND

Receipts

Interest	1,000
Facility Rental	18,000
Carryover	35,000

TOTAL RECEIPTS-PARK HOUSE FUND 54,000

Expenditures

Full Time Salaries	2,100
Part Time Salaries	300
Supplies and Equipment	2,700
Contractual Services	860
Utilities	330
Miscellaneous, Contingency	47,710

TOTAL EXPENDITURES-PARK HOUSES 54,000

XV. MEMORIAL AND OTHER SPECIAL
REVENUE FUNDS

Receipts

Interest	59,950
Carryover	1,788,180
Donations	51,000
Transfer from Recreation Fund	8,800
Transfers-In between Special Rev. Funds	123,900
Replacement Tax	132,000

TOTAL RECEIPTS - MEMORIAL AND
OTHER SPECIAL REVENUE FUNDS 2,163,830

Expenditures

Contractual Services	19,050
Special Projects, Contingency	1,681,970
Transfer Replacement Tax to General Fund	180,000
Other Transfers to General Fund	76,960
Transfers to Recreation Fund	47,450
Transfer to Urbana Indoor Aquatic Facility	33,500
Transfer to Museum Fund	1,000
Transfers-Out between Special Rev. Funds	123,900

TOTAL EXPENDITURES – MEMORIAL AND
OTHER SPECIAL REVENUE FUNDS 2,163,830

SUMMARY OF BUDGET AND APPROPRIATIONS
FOR FISCAL YEAR ENDING APRIL 30, 2007

General Fund	1,773,000
Recreation Fund	1,229,120
Special Recreation Fund	190,730
Capital Improvement Fund	1,118,000
Working Cash Fund	130,840
Bond, Principal & Interest Fund	723,850
Audit Fund	8,150
Liability Insurance Fund	359,650
Illinois Municipal Retirement Fund	261,030
Social Security Fund	179,850
Museum Fund	431,010
Police Fund	21,890
Urbana Indoor Aquatic Facility	478,260
Park House Fund	54,000
Memorial and Other Special Revenue Funds	2,163,830
TOTAL FUNDS AVAILABLE FOR EXPENDITURE DURING FISCAL YEAR 2006-07	9,123,210

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 \$3,106,500.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$6,370,340.
- (c) That the estimated expenditures contemplated for the fiscal year are \$6,450,110.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$3,026,730.
- (e) That for the above purposes the estimated amount of taxes to be received by the Urbana Park District during the fiscal year is \$3,441,700.

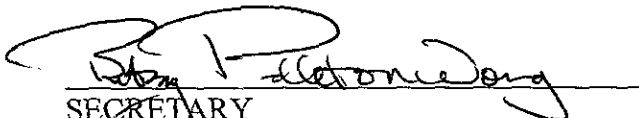
SECTION 4: The receipts and revenue of the said Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied shall constitute the General Fund 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 11th DAY OF JULY, 2006 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES 4 NAYS 0

ATTEST:


SECRETARY


PRESIDENT (Vice)
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.

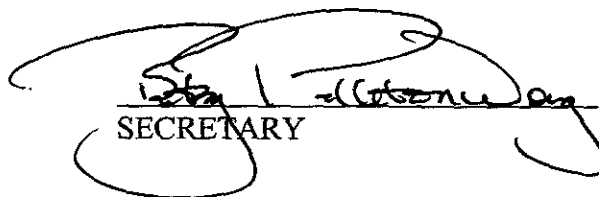
I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of that certain Ordinance entitled:

COMBINED BUDGET AND APPROPRIATIONS ORDINANCE


the same being Ordinance No. 2006-04 passed and approved at a meeting of the Board of Park Commissioners of said Park District held on the 11th day of July, 2006, 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 12th day of July, 2006.

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 12th day of July, 2006.


SECRETARY

SUBSCRIBED and SWORN TO before me
this 12th day of July, 2006.


NOTARY PUBLIC

