

**RECEIPT OF
ORDINANCE #1483-22
SPRINGFIELD PARK DISTRICT**

Received this 23rd day of March, 2022, from Derek Harms, Secretary of the Board of Trustees of the Springfield Park District, Sangamon County, Illinois.

Ordinance # 1483-22: FISCAL 2023 BUDGET & APPROPRIATION ORDINANCE

Receipt of Ordinance is hereby acknowledged.



Don Gray, County Clerk
Sangamon County

By: Jacki Hilton

FILED

MAR 23 2022

Don Gray
Sangamon County Clerk

**SPRINGFIELD PARK DISTRICT
FISCAL 2023 BUDGET & APPROPRIATION ORDINANCE**

No. 1483-22

Adopting a combined annual budget and appropriating such money as may be deemed necessary to defray all necessary expenses and liabilities of the Springfield Park District beginning May 1, 2022 and ending April 30, 2023, and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object or purpose.

Be it ordained by the Board of Trustees of the Springfield Park District.

Section 1. The following is the annual budget of the Springfield Park District for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

ARTICLE I - BUDGET

CASH ON HAND - MAY 1, 2022 (ALL FUNDS)	14,992,204
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RECEIPTS

1. GENERAL CORPORATION FUND	\$5,198,510
2. RECREATION FUND	7,131,479
3. POLICE	484,834
4. UNEMPLOYMENT	190,194
5. ILLINOIS MUNICIPAL RETIREMENT FUND	674,789
6. SOCIAL SECURITY CONTRIBUTIONS FUND	582,505
7. WORKERS COMPENSATION INSURANCE FUND	201,863
8. LIABILITY INSURANCE FUND	572,001
10. AUDIT FUND	24,876
12. PAVING & LIGHTING FUND	121,723
13. GENERAL OBLIGATION BOND FUNDS	1,387,782
14. MUSEUM FUND	1,550,274
17. SPECIAL RECREATION FUND	1,195,968
TOTAL RECEIPTS	\$19,316,798
TOTAL AVAILABLE FUNDS FOR FISCAL YEAR	\$34,309,002

EXPENDITURES

1. GENERAL CORPORATION FUND	\$5,084,700
2. RECREATION FUND	7,020,962
3. POLICE FUND	526,616
4. UNEMPLOYMENT COMPENSATION FUND	250,000
5. ILLINOIS MUNICIPAL RETIREMENT FUND	559,693
6. SOCIAL SECURITY CONTRIBUTIONS FUND	543,392
7. WORKMAN'S COMPENSATION INSURANCE FUND	274,743
8. LIABILITY INSURANCE FUND	520,000
10. AUDIT FUND	24,950
11. SITE & IMPROVEMENT FUND	1,799,190
12. PAVING & LIGHTING FUND	235,000
13. GENERAL OBLIGATION BOND FUNDS	1,369,320
14. MUSEUM FUND	1,853,755
17. SPECIAL RECREATION FUND	1,148,483
TOTAL EXPENDITURES	\$21,210,804

CASH ON HAND APRIL 30, 2023	\$13,098,198
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TOTAL RECEIPTS AND CASH ON HAND	\$34,309,002
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ARTICLE II

As part of the annual budget, it is stated:

1. That the estimated amount of taxes to be received by the Park District during the fiscal year is \$14,739,284 (Fourteen Million, Seven Hundred and Thirty-Nine Thousand, Two Hundred and Eighty-Four Dollars).

2. That the following sums of money in the total of \$21,210,804 (Twenty One Million, Two Hundred Ten Thousand, Eight Hundred Four Dollars), or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purpose of the Springfield Park District, as hereinafter specified, for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

ARTICLE III

GENERAL ACCOUNT EXPENDITURES

5000 WAGES	\$2,936,265
5010 MAJOR MEDICAL INS	370,452
5040 MAINT BUILDING	37,000
5050 MAINT EQUIPMENT	16,100
5052 MAINT VEHICLE	47,200
5054 MAINT IRRIGAT SYS	1,350
5055 MAINT PWR EQUIP	54,500
5057 MAINT OFFICE EQUIP	10,000
5060 MAINT GROUNDS	85,500
5061 CHEMICALS	15,000
5062 FERTILIZER	3,400
5063 PLANTS/BULBS	30,000
5070 MAINT ROADWAYS	18,000
5075 GARBAGE DISPOSAL	38,000
5100 TELEPHONE	53,008
5111 GAS SERVICE	30,050
5112 ELECTRIC SERVICE	106,260
5113 WATER SERVICE	35,800
5114 SEWER SERVICE	11,633
5120 RENTAL EQUIP	6,000
5140 MILEAGE	(3,204)
5145 POSTAGE	3,500
5164 MRKTG/ADVERTISE	94,512
5180 REG PLAN COMM	1,500
5190 LEGAL FEES	55,000
5200 BANK FEES	106,000
5210 PROF SERVICES	317,763
5216 PEST CONTROL	1,220
5220 PROF DEVELOP	29,630
5230 DUES/SUBSCRIP	18,900
5250 OFFICE SUPPLIES	7,200
5260 OTHER SUPPLIES	19,800
5261 SHOP SUPPLIES	10,800
5270 UNIFORMS	13,600
5271 SAFETY EQUIP	8,700
5272 SPEC EVENTS-SUPPLIES	15,000
5274 JANITORIAL SUPPLIES	24,300
5280 GASOLINE	163,800
5282 GREASE/OIL	7,400
5284 FUEL OIL	67,760

5340 CAPITAL IMPROVE	10,000
5350 EQUIP PURCHASE	206,000
TOTAL GENERAL CORPORATE FUND EXPENDITURES	\$ 5,084,700

ARTICLE IV

RECREATION FUND EXPENDITURES

5000 WAGES	\$3,562,375
5001 WAGE & BNFT ADJ	\$76,777
5010 MAJOR MEDICAL INS	359,250
5040 MAINT BUILDING	279,930
5050 MAINT EQUIPMENT	53,350
5052 MAINT VEHICLE	6,578
5054 MAINT IRRIGAT SYS	16,085
5055 MAINT PWR EQUIP	77,175
5057 MAINT OFFICE EQUIP	8,718
5060 MAINT GROUNDS	29,411
5061 CHEMICALS	129,100
5062 FERTILIZER	34,355
5063 PLANTS/BULBS	13,550
5100 TELEPHONE	76,681
5110 UTILITIES	-80,030
5111 GAS SERVICE	158,198
5112 ELECTRIC SERVICE	549,858
5113 WATER SERVICE	194,424
5114 SEWER SERVICE	57,995
5120 RENTAL EQUIP	4,900
5140 MILEAGE	4,219
5145 POSTAGE	125
5150 PROMO EXP	1,500
5160 PRINT/PUBLISH	7,450
5164 MRKTG/ADVERTISE	2,000
5190 LEGAL FEES	5,000
5200 BANK FEES	12,444
5210 PROF SERVICES	372,030
5214 CARILLONEURS	13,750
5216 PEST CONTROL	4,355
5220 PROF DEVELOP	33,704
5230 DUES/SUBSCRIP	12,770
5250 OFFICE SUPPLIES	13,316
5260 OTHER SUPPLIES	28,710
5264 POOL CHEMICALS	31,250

5265 SCHOOL SUPPLIES	4,000
5267 REC SUPPLIES	61,250
5270 UNIFORMS	21,655
5271 SAFETY EQUIP	2,750
5272 SPEC EVENTS-SUPPLIES	11,500
5274 JANITORIAL SUPPLIES	59,635
5282 GREASE/OIL	1,523
5283 PROPANE	18,000
5320 INTEREST EXPENSE	17,254
5340 CAPITAL IMPROVE	69,000
5350 EQUIP PURCHASE	192,022
5360 RESALE/INVENT	50
5362 CONCESS SUPPLIES	41,000
5363 MERCHANDISE	150,000
5365 BEER INVENTORY	54,000
5400 SALES TAX	29,074
5506 TENNIS TOURNY	500
5507 GOLF MEET	750
5711 EQUIPMENT LEASE	135,696
TOTAL RECREATION FUND EXPENDITURES	\$7,020,962

ARTICLE V

POLICE FUND

5000 WAGES	\$343,488
5010 MAJOR MEDICAL INSURANCE	27,000
5040 MAINT BUILDINGS	17,500
5050 MAINT EQUIPMENT	1,350
5052 MAINT VEHICLES	16,000
5053 MAINT RADIO	3,600
5057 MAINT OFFICE EQUIP	900
5100 TELEPHONE	6,192
5112 ELECTRIC SERVICE	2,520
5210 PROFESSIONAL SERVICES	21,000
5216 PEST CONTROL	300
5220 PROFESSIONAL DEVELOPMENT	1,300
5230 DUES/SUBSCRIPTIONS	900
5250 OFFICE SUPPLIES	900
5260 OTHER SUPPLIES	876
5270 UNIFORMS	6,000
5274 JANITORIAL SUPPLIES	360
5280 GASOLINE	23,000

5350 EQUIPMENT PURCHASE	32,070
5711 EQUIPMENT LEASE	21,360
TOTAL POLICE FUND EXPENDITURES	\$526,616

ARTICLE VI

SPECIAL RECREATION FUND

5000 WAGES	\$283,621
5010 MAJOR MEDICAL	9,000
5030 IMRF	6,045
5035 SSA/MED	21,697
5052 MAINTENANCE OF VEHICLE	830
5100 TELEPHONE	504
5140 MILEAGE	167
5210 PROFESSIONAL SERVICES	126,170
5220 PROFESSIONAL DEVELOPMENT	5,000
5230 DUES/SUBSCRIPTIONS	100
5250 OFFICE SUPPLIES	99
5267 REC SUPPLIES	11,400
5270 UNIFORMS	1,500
5280 GASOLINE	4,150
5350 EQUIPMENT PURCHASE	1,200
TOTAL SPECIAL RECREATION FUND EXPENDITURES	\$471,483

TOTAL OPER EXPENDITURES (excluding Museum Fund)	\$13,103,760
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ARTICLE VII

UNEMPLOYMENT COMPENSATION FUND

ADMINISTRATIVE SERVICES	\$1,500
TO PAY COST OF UNEMPLOYMENT COMPENSATION FOR PARK DISTRICT	248,500
TOTAL UNEMPLOYMENT COMPENSATION EXPENDITURES	\$250,000

ARTICLE VIII

ILLINOIS MUNICIPAL RETIREMENT FUND

ADMINISTRATIVE SERVICES	\$1,500
CONTRIBUTIONS TO THE ILLINOIS MUNICIPAL RETIREMENT FUND	558,193
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND EXPENDITURES	\$559,693

ARTICLE IX

SOCIAL SECURITY CONTRIBUTIONS FUND

CONTRIBUTIONS TO SOCIAL SECURITY ADMINISTRATION	\$543,392
TOTAL SOCIAL SECURITY CONTRIBUTIONS FUND EXPENDITURES	\$543,392

ARTICLE X

WORKMAN'S COMPENSATION FUND

ADMINISTRATIVE SERVICES	\$5,000
TO PAY COSTS OF WORKMAN'S COMPENSATION INSURANCE FOR PARK DISTRICT EMPLOYEES	269,743
TOTAL WORKMAN'S COMPENSATION FUND EXPENDITURES	\$274,743

ARTICLE XI

LIABILITY INSURANCE FUND

ADMINISTRATIVE SERVICES	\$1,500
FOR THE PURCHASE OF INSURANCE TO PROTECT AGAINST LOSS OF LIABILITY	518,500
TOTAL LIABILITY FUND EXPENDITURES	\$520,000

ARTICLE XII

AUDIT FUND

ADMINISTRATIVE SERVICES	\$1,500
AUDIT OF ACCOUNTS AND LEGAL PUBLICATIONS	23,450
TOTAL AUDIT FUND EXPENDITURES	\$24,950

ARTICLE XIII

SITE AND IMPROVEMENT FUNDS

FOR THE PAYMENT OF LAND CONDEMNED OR PURCHASED FOR PARKS OR BOULEVARDS AND FOR THE IMPROVING, MAINTAINING AND PROTECTING THE PARKS AND BOULEVARDS AND FOR THE PAYMENT OF EXPENDITURES THERETO	\$1,799,190
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ARTICLE XIV

PAVING AND LIGHTING FUND

FOR THE PAYMENT OF CONSTRUCTING, MAINTAINING AND LIGHTING STREETS AND ROADWAYS WITHIN THE PARKS AND PLAYGROUNDS MAINTAINED BY THE DISTRICT	\$235,000
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ARTICLE XV

BOND AND INTEREST FUNDS - GENERAL OBLIGATION

PRINCIPAL AND INTEREST PAYMENT ON GENERAL OBLIGATION BOND ISSUES 2010, 2012, 2014, 2016, 2018, 2020, and 2022	\$1,369,320
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ARTICLE XVI

MUSEUM FUND

5000 WAGES	\$1,063,992
5010 MAJOR MEDICAL INS	162,000
5040 MAINT BUILDING	49,000
5050 MAINT EQUIPMENT	2,600

5052 MAINT VEHICLE	2,600
5054 MAINT IRRIGAT SYS	3,000
5055 MAINT PWR EQUIP	3,926
5057 MAINT OFFICE EQUIP	4,000
5060 MAINT GROUNDS	29,800
5061 CHEMICALS	8,814
5062 FERTILIZER	3,998
5063 PLANTS/BULBS	14,300
5067 SOIL ADD	7,361
5075 GARBAGE DISPOSAL	300
5100 TELEPHONE	16,298
5111 GAS SERVICE	36,492
5112 ELECTRIC SERVICE	78,700
5113 WATER SERVICE	14,250
5114 SEWER SERVICE	10,820
5150 PROMO EXP	1,500
5160 PRINT/PUBLISH	8,900
5170 SHOWS	1,700
5210 PROF SERVICES	15,617
5212 VET EXP	45,000
5213 VET SUPPLIES	1,000
5216 PEST CONTROL	2,000
5220 PROF DEVELOP	10,500
5230 DUES/SUBSCRIP	17,250
5250 OFFICE SUPPLIES	3,300
5260 OTHER SUPPLIES	20,800
5262 ZOO B-DAY PARTY	1,100
5269 ED SUPPLIES	1,000
5270 UNIFORMS	4,600
5271 SAFETY EQUIP	635
5272 SPEC EVENTS-SUPPLIES	11,125
5273 NEW PROG-SUPPLIES	6,900
5274 JANITORIAL SUPPLIES	11,182
5290 ANIMAL FOOD	85,100
5300 ANIMALS	20,000
5340 CAPITAL IMPROVE	7,000
5350 EQUIP PURCHASE	12,250
5358 OFFICE EQUIP PURCH	3,550
5362 CONCESS SUPPLIES	9,500
5363 MERCHANDISE	23,045
5400 SALES TAX	7,950
5711 EQUIPMENT LEASE	9,000
FOR IMPROVING & MAINTAINING THE MUSEUMS IN THE PARK DISTRICT	
	\$1,853,755

ARTICLE XVII

SPECIAL RECREATION

FOR SPECIAL RECREATION MAINTENANCE, IMPROVEMENT AND OPPORTUNITY IN THE PARK DISTRICT AND PAYING PRINCIPAL AND INTEREST ON 2007 ALTERNATE REVENUE BOND ISSUE	\$677,000
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GRAND TOTAL OF ALL FUNDS	\$21,210,804
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Section 2. As a part of the annual appropriation, the estimated receipts for operating funds for the fiscal year 2023 are as follows:

ARTICLE I

GENERAL ACCOUNT PROJECTED REVENUE

4001 REAL ESTATE TAXES	\$4,358,510
4002 PERSONAL PROPERTY REPLACEMENT	767,000
4019 GRANT REVENUE	21,500
4800 INTEREST REVENUE	8,000
4900 MISCELLANEOUS OTHER RECEIPTS	43,500
TOTAL GENERAL ACCOUNT FUND	\$5,198,510

ARTICLE II

POLICE REVENUE

4001 REAL ESTATE TAXES	\$421,734
4130 VIOLATION	61,600
4800 INTEREST EARNED	1,500
TOTAL POLICE REVENUE	\$484,834

ARTICLE III

RECREATION DEPARTMENT REVENUE

4001 TAX RECEIPTS	\$3,278,197
4019 GRANT REVENUE	\$28,000

4020 GOLF RECEIPTS	1,689,300
4030 GOLF SHOP	287,300
4060 RENTAL	110,000
4071 CARILLON RECIEPTS	2,455
4080 RESERVATIONS	202,600
4090 DANCE & TRAIN CLUB FEES	750
4106 WASHINGTON PAVILION RENT	22,700
4150 SWIM FEES	71,690
4160 SWIM LESSON FEES	29,612
4170 SWIM TEAM FEES	58,796
4180 MEET & COMPETITION FEES	4,000
4190 SKATE FEES	77,262
4200 SKATE LESSON FEES	201,795
4220 SKATE SERVICES	11,075
4290 HOCKEY FEES	142,223
4340 PRE-SCHOOL & CAMP FEES	223,728
4370 TENNIS FEES	107,500
4410 POOL RENTAL FEES	16,472
4430 LOCKER RENTAL FEES	676
4460 RETAIL SALES	8,000
4470 VENDING MACHINES/VIDEO REVENUE	29,065
4480 SODA SALES	1,580
4490 CONCESSION FEES	4,800
4496 PRO SHOP BEER SALES	113,000
3700 BASEBALL/SOFTBALL PROGRAMS	4,600
3710 BASKETBALL PROGRAMS	4,500
3714 FACILITY RENTAL	307,700
3720 MISCELLANEOUS PROGRAMS	92,103
TOTAL RECREATION REVENUE	\$7,131,479

ARTICLE IV

UNEMPLOYMENT COMPENSATION INSURANCE FUND

TAXES	\$190,194
TOTAL UNEMPLOYMENT COMPENSATION INSURANCE FUND	\$190,194

ARTICLE V

ILLINOIS MUNICIPAL RETIREMENT FUND

TAXES	\$672,569
INTEREST EARNED	2,220
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	\$674,789

ARTICLE VI

SOCIAL SECURITY CONTRIBUTIONS FUND

TAXES	\$581,607
INTEREST EARNED	898
TOTAL SOCIAL SECURITY CONTRIBUTIONS FUND	\$582,505

ARTICLE VII

WORKERS COMPENSATION INSURANCE FUND

TAXES	\$198,463
INTEREST EARNED	3,400
TOTAL WORKMAN'S COMPENSATION INSURANCE FUND	\$201,863

ARTICLE VIII

LIABILITY INSURANCE FUND

TAXES	\$570,581
INTEREST EARNED	1,420
TOTAL LIABILITY INSURANCE FUND	\$572,001

ARTICLE IX

AUDIT FUND

TAXES	\$24,808
INTEREST EARNED	68
TOTAL AUDIT FUND	\$24,876

ARTICLE X

PAVING AND LIGHTING FUND

TAXES	\$121,283
INTEREST EARNED	440
TOTAL PAVING AND LIGHTING	\$121,723

ARTICLE XI

GENERAL OBLIGATION BOND ISSUES

TAXES	\$1,387,782
TOTAL GENERAL OBLIGATION BONDS ISSUED	\$1,387,782

ARTICLE XII

SPECIAL RECREATION

TAXES	\$1,102,573
ALLEY CATS BOWL	2,000
CAMP LEAP	38,000
NEW PROGRAMS	37,000
MISC REVENUE	14,895
SPECIAL OLYMPICS	1,500
TOTAL SPECIAL RECREATION	\$1,195,968

ARTICLE XIII

MUSEUM

TAXES	\$1,063,983
4040 ZOO RECEIPTS	337,717
4050 BOTANICAL GARDEN RECEIPTS	51,591
4911 ZOO SPECIAL EVENTS	96,983
4801 INTEREST EARNED	-
TOTAL MUSEUM	\$1,550,274

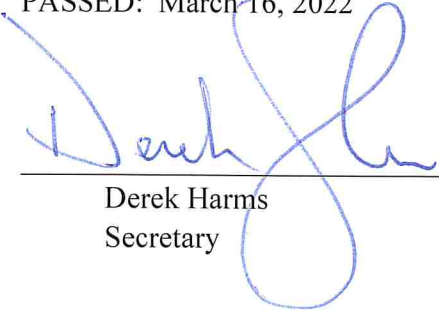
TOTAL - ALL FUNDS - ESTIMATED RECEIPTS	\$19,316,798
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Section 3. The receipts and revenue of said Springfield Park District derived from sources other than taxation and not specially appropriated and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied, shall contribute to the applicable fund(s) and shall first be placed to the credit of such appropriated fund balance(s) as . general fund

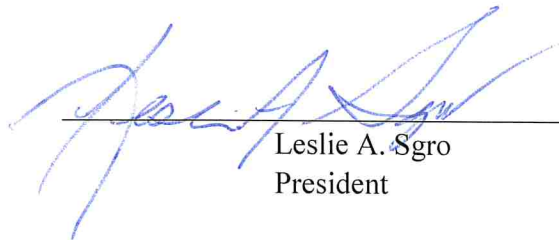
Section 4. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED: March-16, 2022

APPROVED: March 16, 2022



Derek Harms
Secretary



Leslie A. Sgro
President