

Springfield Park District **Comp, L-Liability Ins, A-Audit, V-Paving & Lighting, F-Contributions, C-Site & Improv, B-Debt Syce**

Budgeted Combined Statement of Rev
Fiscal 2024

	D	RE	RE	RE	M	M	M	M	M	M	P	Allocation by Activity of		
												RE	RE	Summer Camp
Revenues														
Disability	-	32,400	75,353	51,780	418,735	-	113,500	51,000	105,500	57,445				
User Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Issues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levies	1,140,192	-	-	-	-	1,134,459	-	450,376	-	-	-	-	-	-
Personal Property Repl. Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & interest income	44,500	-	-	-	-	4,850	-	12,900	-	-	-	-	-	-
Total Revenues	1,184,692	32,400	75,353	51,780	418,735	1,139,309	113,500	514,276	105,500	57,445				
Salaries & benefits	43,904	111,474	391,574	952,105	262,478	375,516	113,176	93,531	113,176					
Utilities and telephone	18,841	18,145	81,106	100,623	22,442	8,800	2,951	19,262						
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	40,000	3,500	2,650	47,510	57,625	28,900	4,000	18,400						
Equipment & improvements	296,300	-	-	7,250	17,000	-	-	1,800						
Professional services	10,080	1,000	2,040	26,670	12,170	25,000	193,000	2,000	2,000					
Supplies	-	3,400	5,947	8,182	16,800	1,451	(16,700)	3,000	5,300					
Debt service - principal	275,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt service - interest	34,650	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	700	2,414	59,708	282,556	-	49,578	2,000	13,350					
Total Expenditures	660,030	71,344	142,670	622,000	1,438,879	551,987	514,798	103,482	171,288					
Net Surplus/(Deficit) before transfers	524,662	(38,944)	(67,317)	(570,220)	(1,020,144)	1,139,309	(401,298)	2,018	(113,843)					
Transfers (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Surplus/(Deficit)	524,662	(38,944)	(67,317)	(570,220)	(1,020,144)	1,139,309	(401,298)	2,018	(113,843)					

Fund indicator

Reconciliation by Fund Balance Cla:
 Funds supporting operations
 Funds supporting infrastructure
 Net surplus/(deficit) for FY24
 PPRT margin

Springfield Park District

Budgeted Combined Statement of Rev
Fiscal 2024

	L	A	V	F	C	B
	Liability	Audit	Paving & Lighting	Contributions	Site & Improvement	Debt Service
						Other
Revenues						
User Fees	-	-	-	-	-	-
Bond Issues	-	-	-	-	2,500,000	-
Tax Levies	610,002	25,654	128,268	-	-	1,414,369
Personal Property Repl. Tax	-	-	-	-	-	-
Contributions & interest income	10,500	340	1,980	-	806,600	-
Total Revenues	620,502	25,994	130,248	-	3,306,600	1,414,369
Salaries & benefits						
Utilities and telephone						
Insurance	550,000	-	-	-	-	-
Repairs & maintenance						
Equipment & improvements			122,000	-	1,409,547	-
Professional services		28,320	-	-	-	-
Supplies						
Debt service - principal	-	-	-	-	-	1,200,000
Debt service - interest	-	-	-	-	-	207,334
Other	-	-	-	-	-	-
Total Expenditures	550,000	28,320	122,000	-	1,409,547	1,407,334
Net Surplus/(Deficit) before transfers	70,502	(2,326)	8,248	-	1,897,053	7,036
Transfers (net)	-	-	-	-	-	-
Net Surplus/(Deficit)	70,502	(2,326)	8,248	-	1,897,053	7,036
Fund indicator	L	A	V	F	C	B

Reconciliation by Fund Balance Cla

Funds supporting operations
Funds supporting infrastructure
Net surplus/(deficit) for FY24
PPRT margin

SPRINGFIELD PARK DISTRICT
FISCAL 2024 BUDGET & APPROPRIATION ORDINANCE
(TENTATIVE)
No. xxxx-23

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, 2023 and ending April 30, 2024, 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, 2023 and ending April 30, 2024.

ARTICLE I - BUDGET

CASH ON HAND - MAY 1, 2023 (ALL FUNDS)	16,112,759
---	-------------------

RECEIPTS

1. GENERAL CORPORATION FUND	\$7,131,804
2. RECREATION FUND	7,532,384
3. POLICE	514,276
4. UNEMPLOYMENT	204,884
5. ILLINOIS MUNICIPAL RETIREMENT FUND	734,321
6. SOCIAL SECURITY CONTRIBUTIONS FUND	626,804
7. WORKERS COMPENSATION INSURANCE FUND	222,485
8. LIABILITY INSURANCE FUND	620,502
10. AUDIT FUND	25,994
12. PAVING & LIGHTING FUND	130,248
13. GENERAL OBLIGATION BOND FUNDS	1,414,369
14. MUSEUM FUND	1,609,824
17. SPECIAL RECREATION FUND	1,291,892
TOTAL RECEIPTS	\$25,366,387
TOTAL AVAILABLE FUNDS FOR FISCAL YEAR	\$41,479,145

EXPENDITURES

1. GENERAL CORPORATION FUND	\$5,860,758
2. RECREATION FUND	7,509,335
3. POLICE FUND	551,987
4. UNEMPLOYMENT COMPENSATION FUND	235,000
5. ILLINOIS MUNICIPAL RETIREMENT FUND	402,797
6. SOCIAL SECURITY CONTRIBUTIONS FUND	563,915
7. WORKMAN'S COMPENSATION INSURANCE FUND	276,860
8. LIABILITY INSURANCE FUND	550,000
10. AUDIT FUND	28,320
11. SITE & IMPROVEMENT FUND	1,409,547
12. PAVING & LIGHTING FUND	122,000
13. GENERAL OBLIGATION BOND FUNDS	1,407,334
14. MUSEUM FUND	2,060,879
17. SPECIAL RECREATION FUND	1,159,318
TOTAL EXPENDITURES	\$22,138,050

CASH ON HAND APRIL 30, 2024	\$19,341,095
------------------------------------	---------------------

TOTAL RECEIPTS AND CASH ON HAND	\$41,479,145
--	---------------------

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 \$17,041,245 (Seventeen Million, Forty-One Thousand, Two Hundred and Forty-Five Dollars).
2. That the following sums of money in the total of \$22,138,050 (Twenty Two Million, One Hundred Thirty-Eight Thousand, and Fifty 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, 2023 and ending April 30, 2024.

ARTICLE III

GENERAL ACCOUNT EXPENDITURES

5000 WAGES	\$3,019,664
5010 MAJOR MEDICAL INS	467,916
5040 MAINT BUILDING	43,637
5050 MAINT EQUIPMENT	21,500
5052 MAINT VEHICLE	47,200
5054 MAINT IRRIGAT SYS	1,350
5055 MAINT PWR EQUIP	50,500
5057 MAINT OFFICE EQUIP	8,385
5060 MAINT GROUNDS	91,873
5061 CHEMICALS	15,000
5062 FERTILIZER	3,400
5063 PLANTS/BULBS	35,000
5070 MAINT ROADWAYS	18,000
5075 GARBAGE DISPOSAL	40,000
5100 TELEPHONE	52,120
5111 GAS SERVICE	47,450
5112 ELECTRIC SERVICE	108,202
5113 WATER SERVICE	35,854
5114 SEWER SERVICE	15,037
5120 RENTAL EQUIP	6,000
5140 MILEAGE	(3,520)
5145 POSTAGE	6,459
5164 MRKTG/ADVERTISE	100,320
5180 REG PLAN COMM	1,500
5190 LEGAL FEES	54,996
5200 BANK FEES	110,282
5210 PROF SERVICES	358,620
5216 PEST CONTROL	780
5220 PROF DEVELOP	37,000
5230 DUES/SUBSCRIP	17,366
5250 OFFICE SUPPLIES	9,643
5260 OTHER SUPPLIES	19,996
5261 SHOP SUPPLIES	10,800
5270 UNIFORMS	16,000
5271 SAFETY EQUIP	5,000
5272 SPEC EVENTS-SUPPLIES	15,000
5274 JANITORIAL SUPPLIES	25,200
5280 GASOLINE	141,416
5284 FUEL OIL	101,310
5340 CAPITAL IMPROVE	454,000

5350 EQUIP PURCHASE	250,000
TOTAL GENERAL CORPORATE FUND EXPENDITURES	\$ 5,860,758

ARTICLE IV

RECREATION FUND EXPENDITURES

5000 WAGES	\$3,675,272
5001 WAGE & BNFT ADJ	\$88,298
5010 MAJOR MEDICAL INS	438,892
5040 MAINT BUILDING	296,700
5050 MAINT EQUIPMENT	43,250
5052 MAINT VEHICLE	4,300
5054 MAINT IRRIGAT SYS	20,500
5055 MAINT PWR EQUIP	78,600
5057 MAINT OFFICE EQUIP	7,958
5060 MAINT GROUNDS .	27,450
5061 CHEMICALS	137,000
5062 FERTILIZER	37,600
5063 PLANTS/BULBS	17,400
5100 TELEPHONE	81,186
5110 UTILITIES	-100,851
5111 GAS SERVICE	214,644
5112 ELECTRIC SERVICE	579,742
5113 WATER SERVICE	204,015
5114 SEWER SERVICE	69,363
5120 RENTAL EQUIP	4,500
5140 MILEAGE	3,826
5145 POSTAGE	125
5150 PROMO EXP	1,000
5160 PRINT/PUBLISH	5,600
5164 MRKTG/ADVERTISE	2,800
5190 LEGAL FEES	5,000
5200 BANK FEES	12,000
5210 PROF SERVICES	310,990
5214 CARILLONEURS	15,637
5216 PEST CONTROL	5,085
5220 PROF DEVELOP	37,259
5230 DUES/SUBSCRIP	11,396
5250 OFFICE SUPPLIES	14,650
5260 OTHER SUPPLIES	34,024
5264 POOL CHEMICALS	33,000
5265 SCHOOL SUPPLIES	5,500

5267 REC SUPPLIES	70,600
5270 UNIFORMS	22,080
5271 SAFETY EQUIP	3,700
5272 SPEC EVENTS-SUPPLIES	1,500
5274 JANITORIAL SUPPLIES	60,603
5282 GREASE/OIL	2,300
5283 PROPANE	30,000
5320 INTEREST EXPENSE	25,000
5340 CAPITAL IMPROVE	155,000
5350 EQUIP PURCHASE	251,300
5360 RESALE/INVENT	50
5362 CONCESS SUPPLIES	50,000
5363 MERCHANDISE	195,000
5365 BEER INVENTORY	60,000
5400 SALES TAX	12,886
5506 TENNIS TOURNY	1,600
5507 GOLF MEET	750
5711 EQUIPMENT LEASE	143,256
TOTAL RECREATION FUND EXPENDITURES	\$7,509,335

ARTICLE V

POLICE FUND

5000 WAGES	\$332,124
5010 MAJOR MEDICAL INSURANCE	43,392
5040 MAINT BUILDINGS	19,000
5050 MAINT EQUIPMENT	1,400
5052 MAINT VEHICLES	5,000
5053 MAINT RADIO	3,000
5057 MAINT OFFICE EQUIP	500
5100 TELEPHONE	6,360
5112 ELECTRIC SERVICE	2,440
5210 PROFESSIONAL SERVICES	25,000
5216 PEST CONTROL	500
5220 PROFESSIONAL DEVELOPMENT	1,000
5230 DUES/SUBSCRIPTIONS	800
5250 OFFICE SUPPLIES	600
5260 OTHER SUPPLIES	501
5270 UNIFORMS	8,000
5274 JANITORIAL SUPPLIES	350
5280 GASOLINE	30,000
5350 EQUIPMENT PURCHASE	11,020

5711 EQUIPMENT LEASE	61,000
TOTAL POLICE FUND EXPENDITURES	\$551,987

ARTICLE VI

SPECIAL RECREATION FUND

5000 WAGES	\$296,227
5010 MAJOR MEDICAL	10,848
5030 IMRF	4,782
5035 SSA/MED	22,839
5052 MAINTENANCE OF VEHICLE	830
5100 TELEPHONE	504
5140 MILEAGE	167
5210 PROFESSIONAL SERVICES	126,693
5220 PROFESSIONAL DEVELOPMENT	15,000
5230 DUES/SUBSCRIPTIONS	302
5250 OFFICE SUPPLIES	120
5267 REC SUPPLIES	13,225
5270 UNIFORMS	2,300
5280 GASOLINE	4,150
5350 EQUIPMENT PURCHASE	1,200
TOTAL SPECIAL RECREATION FUND EXPENDITURES	\$499,288

TOTAL OPER EXPENDITURES (excluding Museum Fund)	\$14,421,369
--	---------------------

ARTICLE VII

UNEMPLOYMENT COMPENSATION FUND

ADMINISTRATIVE SERVICES	\$1,500
FOR PARK DISTRICT	233,500
TOTAL UNEMPLOYMENT COMPENSATION EXPENDITURES	\$235,000

ARTICLE VIII

ILLINOIS MUNICIPAL RETIREMENT FUND

ADMINISTRATIVE SERVICES	\$1,500
RETIREMENT FUND	401,297
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND EXPENDITURES	\$402,797

ARTICLE IX

SOCIAL SECURITY CONTRIBUTIONS FUND

CONTRIBUTIONS TO SOCIAL SECURITY ADMINISTRATION	\$563,915
TOTAL SOCIAL SECURITY CONTRIBUTIONS FUND EXPENDITURES	\$563,915

ARTICLE X

WORKMAN'S COMPENSATION FUND

ADMINISTRATIVE SERVICES	\$5,000
FOR PARK DISTRICT EMPLOYEES	271,860
TOTAL WORKMAN'S COMPENSATION FUND EXPENDITURES	\$276,860

ARTICLE XI

LIABILITY INSURANCE FUND

ADMINISTRATIVE SERVICES	\$1,500
AGAINST LOSS OF LIABILITY	548,500
TOTAL LIABILITY FUND EXPENDITURES	\$550,000

ARTICLE XII

AUDIT FUND

ADMINISTRATIVE SERVICES	\$1,500
AUDIT OF ACCOUNTS AND LEGAL PUBLICATIONS	26,820
TOTAL AUDIT FUND EXPENDITURES	\$28,320

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	\$1,409,547
---	-------------

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	\$122,000
---	-----------

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	\$1,407,334
--	-------------

ARTICLE XVI

MUSEUM FUND

5000 WAGES	\$1,137,567
5010 MAJOR MEDICAL INS	206,112
5040 MAINT BUILDING	70,010
5050 MAINT EQUIPMENT	2,600

5052 MAINT VEHICLE	1,600
5053 MAINT RADIO	125
5054 MAINT IRRIGAT SYS	3,000
5055 MAINT PWR EQUIP	3,500
5057 MAINT OFFICE EQUIP	3,700
5060 MAINT GROUNDS	20,600
5061 CHEMICALS	8,814
5062 FERTILIZER	3,998
5063 PLANTS/BULBS	19,200
5067 SOIL ADD	7,361
5075 GARBAGE DISPOSAL	300
5100 TELEPHONE	15,348
5111 GAS SERVICE	47,525
5112 ELECTRIC SERVICE	90,500
5113 WATER SERVICE	14,350
5114 SEWER SERVICE	14,006
5150 PROMO EXP	1,500
5160 PRINT/PUBLISH	5,200
5170 SHOWS	2,000
5210 PROF SERVICES	38,840
5212 VET EXP	50,000
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	18,800
5262 ZOO B-DAY PARTY	1,500
5268 CLASS SUPPLIES	2,850
5269 ED SUPPLIES	1,300
5270 UNIFORMS	2,675
5271 SAFETY EQUIP	635
5272 SPEC EVENTS-SUPPLIES	10,000
5273 NEW PROG-SUPPLIES	2,500
5274 JANITORIAL SUPPLIES	12,382
5290 ANIMAL FOOD	120,000
5300 ANIMALS	10,000
5340 CAPITAL IMPROVE	7,000
5350 EQUIP PURCHASE	17,250
5358 OFFICE EQUIP PURCH	500
5362 CONCESS SUPPLIES	10,000
5363 MERCHANDISE	23,500
5400 SALES TAX	6,181
5711 EQUIPMENT LEASE	12,000

FOR IMPROVING & MAINTAINING THE MUSEUMS IN THE PARK DISTRICT	\$2,060,879
--	-------------

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	\$660,030
---	-----------

GRAND TOTAL OF ALL FUNDS	\$22,138,050
---------------------------------	---------------------

Section 2. As a part of the annual appropriation, the estimated receipts for operating funds for the fiscal year 2024 are as follows:

ARTICLE I

GENERAL ACCOUNT PROJECTED REVENUE

4001 REAL ESTATE TAXES	\$4,981,306
4002 PERSONAL PROPERTY REPLACEMENT	1,983,000
4800 INTEREST REVENUE	127,621
4900 MISCELLANEOUS OTHER RECEIPTS	39,877
TOTAL GENERAL ACCOUNT FUND	\$7,131,804

ARTICLE II

POLICE REVENUE

4001 REAL ESTATE TAXES	\$450,376
4130 VIOLATION	51,000
4800 INTEREST EARNED	12,900
TOTAL POLICE REVENUE	\$514,276

ARTICLE III

RECREATION DEPARTMENT REVENUE

4001 TAX RECEIPTS	\$3,420,575
4020 GOLF RECEIPTS	1,670,300
4030 GOLF SHOP	322,000
4060 RENTAL	105,315
4071 CARILLON RECIEPTS	2,455
4080 RESERVATIONS	247,200
4090 DANCE & TRAIN CLUB FEES	1,200
4106 WASHINGTON PAVILION RENT	71,800
4150 SWIM FEES	135,692
4160 SWIM LESSON FEES	48,297
4170 SWIM TEAM FEES	57,737
4180 MEET & COMPETITION FEES	7,000
4190 SKATE FEES	76,122
4200 SKATE LESSON FEES	187,000
4220 SKATE SERVICES	10,540
4290 HOCKEY FEES	141,524
4340 PRE-SCHOOL & CAMP FEES	226,500
4370 TENNIS FEES	96,599
4410 POOL RENTAL FEES	14,120
4430 LOCKER RENTAL FEES	510
4460 RETAIL SALES	30,500
4470 VENDING MACHINES/VIDEO REVENUE	36,955
4480 SODA SALES	1,690
4490 CONCESSION FEES	2,500
4496 PRO SHOP BEER SALES	149,000
4800 INTEREST EARNED	68,000
3700 BASEBALL/SOFTBALL PROGRAMS	4,800
3710 BASKETBALL PROGRAMS	5,000
3714 FACILITY RENTAL	304,900
3720 MISCELLANEOUS PROGRAMS	86,553
TOTAL RECREATION REVENUE	\$7,532,384

ARTICLE IV

UNEMPLOYMENT COMPENSATION INSURANCE FUND

TAXES	\$202,384
INTEREST EARNED	2,500

ARTICLE V

ILLINOIS MUNICIPAL RETIREMENT FUND

TAXES	\$718,321
INTEREST EARNED	16,000
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	\$734,321

ARTICLE VI

SOCIAL SECURITY CONTRIBUTIONS FUND

TAXES	\$621,404
INTEREST EARNED	5,400
TOTAL SOCIAL SECURITY CONTRIBUTIONS FUND	\$626,804

ARTICLE VII

WORKERS COMPENSATION INSURANCE FUND

TAXES	\$210,935
INTEREST EARNED	11,550
TOTAL WORKMAN'S COMPENSATION INSURANCE FUND	\$222,485

ARTICLE VIII

LIABILITY INSURANCE FUND

TAXES	\$610,002
INTEREST EARNED	10,500
TOTAL LIABILITY INSURANCE FUND	\$620,502

ARTICLE IX

AUDIT FUND

TAXES	\$25,654
INTEREST EARNED	340
TOTAL AUDIT FUND	\$25,994

ARTICLE XII

SITE & IMPROVEMENT FUNDS

PROCEEDS FROM SALES OF BOND ISSUE	2,500,000
INTEREST EARNED	56,600
OTHER	750,000
SITE & IMPROVEMENT FUNDS	\$3,306,600

ARTICLE X

PAVING AND LIGHTING FUND

TAXES	\$128,268
INTEREST EARNED	1,980
TOTAL PAVING AND LIGHTING	\$130,248

ARTICLE XI

GENERAL OBLIGATION BOND ISSUES

TAXES	\$1,414,369
TOTAL GENERAL OBLIGATION BONDS ISSUED	\$1,414,369

**ARTICLE XII
SPECIAL RECREATION**

TAXES	\$1,140,192
ALLEY CATS BOWL	2,200
CAMP LEAP	47,000
NEW PROGRAMS	55,000
MISC REVENUE	44,500
SPECIAL OLYMPICS	3,000
TOTAL SPECIAL RECREATION	\$1,291,892

ARTICLE XIII

MUSEUM

TAXES	\$1,134,459
4040 ZOO RECEIPTS	338,211
4050 BOTANICAL GARDEN RECEIPTS	51,780
4911 ZOO SPECIAL EVENTS	80,524
4801 INTEREST EARNED	4,850
TOTAL MUSEUM	\$1,609,824

TOTAL - ALL FUNDS - ESTIMATED RECEIPTS	\$25,366,387
---	---------------------

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: April 19 ,2023

APPROVED: April 19, 2023

Derek Harms
Secretary

Leslie A. Sgro
President