

* * TENTATIVE * *

**SPRINGFIELD PARK DISTRICT
AMENDED FISCAL 2022 BUDGET & APPROPRIATION ORDINANCE**

No. ????-??

AMENDING the combined annual budget and appropriating adopted March 17, 2021, for such money as may be deemed necessary to defray all necessary expenses and liabilities of the Springfield Park District beginning May 1, 2021 and ending April 30, 2022, and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each

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

Section 1. The following is the AMENDED annual budget of the Springfield Park District for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

ARTICLE I - BUDGET

CASH ON HAND - MAY 1, 2021 (ALL FUNDS)	9,208,914
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RECEIPTS

1. GENERAL CORPORATION FUND	\$5,087,341
2. RECREATION FUND	6,237,075
3. POLICE	467,668
4. UNEMPLOYMENT	179,451
5. ILLINOIS MUNICIPAL RETIREMENT FUND	636,534
6. SOCIAL SECURITY CONTRIBUTIONS FUND	550,148
7. WORKERS COMPENSATION INSURANCE FUND	192,170
8. LIABILITY INSURANCE FUND	585,018
9. CONTRIBUTION FUND	13,116
10. AUDIT FUND	24,539
12. PAVING & LIGHTING FUND	116,243
13. GENERAL OBLIGATION BOND FUNDS	3,765,176
14. MUSEUM FUND	1,355,877
17. SPECIAL RECREATION FUND	1,173,640
TOTAL RECEIPTS	\$20,383,996
TOTAL AVAILABLE FUNDS FOR FISCAL YEAR	\$29,592,910

EXPENDITURES

1. GENERAL CORPORATION FUND	\$5,024,151
2. RECREATION FUND	6,200,410
3. POLICE FUND	488,809
4. UNEMPLOYMENT COMPENSATION FUND	250,000
5. ILLINOIS MUNICIPAL RETIREMENT FUND	527,590
6. SOCIAL SECURITY CONTRIBUTIONS FUND	512,223
7. WORKMAN'S COMPENSATION INSURANCE FUND	262,261
8. LIABILITY INSURANCE FUND	446,269
9. CONTRIBUTION FUND	13,116
10. AUDIT FUND	27,820
11. SITE & IMPROVEMENT FUND	698,172
12. PAVING & LIGHTING FUND	409,500
13. GENERAL OBLIGATION BOND FUNDS	1,320,026
14. MUSEUM FUND	1,694,685
17. SPECIAL RECREATION FUND	1,055,242
TOTAL EXPENDITURES	\$18,930,275

CASH ON HAND APRIL 30, 2022	\$10,662,635
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TOTAL RECEIPTS AND CASH ON HAND	\$29,592,910
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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 \$14,232,776 (Fourteen Million, Two Hundred and Thirty-Two Thousand, Seven Hundred and Seventy-Six Dollars).

2. That the following sums of money in the total of \$18,901,675 (Eighteen Million, Nine Hundred One Thousand, Six Hundred Seventy-Five 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, 2021 and ending April 30, 2022.

ARTICLE III

GENERAL ACCOUNT EXPENDITURES

5000 WAGES	\$2,827,955
5010 MAJOR MEDICAL INS	321,864
5040 MAINT BUILDING	43,596
5050 MAINT EQUIPMENT	16,100
5052 MAINT VEHICLE	50,300
5054 MAINT IRRIGAT SYS	1,350
5055 MAINT PWR EQUIP	54,500
5057 MAINT OFFICE EQUIP	9,500
5060 MAINT GROUNDS	68,000
5061 CHEMICALS	11,500
5062 FERTILIZER	3,400
5063 PLANTS/BULBS	28,000
5070 MAINT ROADWAYS	18,000
5075 GARBAGE DISPOSAL	38,000
5100 TELEPHONE	49,980
5110 UTILITIES	(13,384)
5111 GAS SERVICE	21,439
5112 ELECTRIC SERVICE	105,260
5113 WATER SERVICE	31,462
5114 SEWER SERVICE	13,304
5120 RENTAL EQUIP	6,000
5140 MILEAGE	(2,350)
5145 POSTAGE	5,000
5164 MRKTG/ADVERTISE	90,000
5180 REG PLAN COMM	1,500
5190 LEGAL FEES	55,020
5200 BANK FEES	85,000
5210 PROF SERVICES	349,532
5216 PEST CONTROL	1,220
5220 PROF DEVELOP	25,630
5230 DUES/SUBSCRIP	19,673
5250 OFFICE SUPPLIES	9,400
5260 OTHER SUPPLIES	22,800
5261 SHOP SUPPLIES	10,800
5270 UNIFORMS	12,400
5271 SAFETY EQUIP	8,700
5272 SPEC EVENTS-SUPPLIES	15,000
5274 JANITORIAL SUPPLIES	21,500
5280 GASOLINE	117,000
5282 GREASE/OIL	6,300

5284 FUEL OIL	48,400
5340 CAPITAL IMPROVE	210,000
5350 EQUIP PURCHASE	205,500
TOTAL GENERAL CORPORATE FUND EXPENDITURES	
	\$ 5,024,151

ARTICLE IV

RECREATION FUND EXPENDITURES

5000 WAGES	\$3,279,450
5001 WAGE & BNFT ADJ	\$44,403
5010 MAJOR MEDICAL INS	329,636
5040 MAINT BUILDING	200,080
5050 MAINT EQUIPMENT	31,230
5052 MAINT VEHICLE	5,328
5054 MAINT IRRIGAT SYS	16,085
5055 MAINT PWR EQUIP	73,775
5057 MAINT OFFICE EQUIP	8,348
5060 MAINT GROUNDS	28,032
5061 CHEMICALS	117,250
5062 FERTILIZER	27,955
5063 PLANTS/BULBS	13,550
5100 TELEPHONE	63,780
5111 GAS SERVICE	104,546
5112 ELECTRIC SERVICE	486,711
5113 WATER SERVICE	184,405
5114 SEWER SERVICE	36,766
5120 RENTAL EQUIP	3,841
5140 MILEAGE	5,497
5145 POSTAGE	100
5150 PROMO EXP	240
5160 PRINT/PUBLISH	7,500
5164 MRKTG/ADVERTISE	2,000
5190 LEGAL FEES	4,311
5200 BANK FEES	9,944
5210 PROF SERVICES	481,715
5214 CARILLONEURS	13,000
5216 PEST CONTROL	4,015
5220 PROF DEVELOP	30,599
5230 DUES/SUBSCRIP	6,099
5250 OFFICE SUPPLIES	13,300
5260 OTHER SUPPLIES	21,997
5264 POOL CHEMICALS	27,000

5265 SCHOOL SUPPLIES	3,800
5267 REC SUPPLIES	46,650
5270 UNIFORMS	11,000
5271 SAFETY EQUIP	4,250
5273 NEW PROG-SUPPLIES	250
5274 JANITORIAL SUPPLIES	51,015
5282 GREASE/OIL	1,288
5320 INTEREST EXPENSE	20,942
5340 CAPITAL IMPROVE	114,303
5350 EQUIP PURCHASE	73,650
5360 RESALE/INVENT	50
5362 CONCESS SUPPLIES	23,370
5363 MERCHANDISE	59,201
5365 BEER INVENTORY	25,500
5400 SALES TAX	24,204
5711 EQUIPMENT LEASE	33,198
TOTAL RECREATION FUND EXPENDITURES	\$6,200,409

ARTICLE V

POLICE FUND

5000 WAGES	\$327,070
5010 MAJOR MEDICAL INSURANCE	24,852
5040 MAINT BUILDINGS	17,000
5050 MAINT EQUIPMENT	1,350
5052 MAINT VEHICLES	16,000
5053 MAINT RADIO	3,600
5057 MAINT OFFICE EQUIP	900
5100 TELEPHONE	6,384
5112 ELECTRIC SERVICE	2,400
5210 PROFESSIONAL SERVICES	20,000
5216 PEST CONTROL	300
5220 PROFESSIONAL DEVELOPMENT	1,188
5230 DUES/SUBSCRIPTIONS	900
5250 OFFICE SUPPLIES	900
5260 OTHER SUPPLIES	876
5270 UNIFORMS	6,000
5274 JANITORIAL SUPPLIES	360
5280 GASOLINE	20,000
5340 CAPITAL IMPROVEMENTS	14,729
5350 EQUIPMENT PURCHASE	24,000
TOTAL POLICE FUND EXPENDITURES	\$488,809

ARTICLE VI

SPECIAL RECREATION FUND

5000 WAGES	\$245,948
5010 MAJOR MEDICAL	8,280
5030 IMRF	15,559
5035 SSA/MED	21,508
5052 MAINTENANCE OF VEHICLE	830
5100 TELEPHONE	563
5140 MILEAGE	167
5210 PROFESSIONAL SERVICES	126,187
5220 PROFESSIONAL DEVELOPMENT	5,000
5230 DUES/SUBSCRIPTIONS	100
5250 OFFICE SUPPLIES	99
5267 REC SUPPLIES	13,950
5270 UNIFORMS	1,500
5280 GASOLINE	3,000
TOTAL SPECIAL RECREATION FUND EXPENDITURES	\$443,892

TOTAL OPER EXPENDITURES (excluding Museum Fund)	\$12,157,262
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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	526,090

TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND EXPENDITURES	\$527,590
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ARTICLE IX

SOCIAL SECURITY CONTRIBUTIONS FUND

CONTRIBUTIONS TO SOCIAL SECURITY ADMINISTRATION	\$512,223
TOTAL SOCIAL SECURITY CONTRIBUTIONS FUND EXPENDITURES	\$512,223

ARTICLE X

WORKMAN'S COMPENSATION FUND

ADMINISTRATIVE SERVICES	\$5,000
TO PAY COSTS OF WORKMAN'S COMPENSATION INSURANCE FOR PARK DISTRICT EMPLOYEES	257,261
TOTAL WORKMAN'S COMPENSATION FUND EXPENDITURES	\$262,261

ARTICLE XI

LIABILITY INSURANCE FUND

ADMINISTRATIVE SERVICES	\$1,500
FOR THE PURCHASE OF INSURANCE TO PROTECT AGAINST LOSS OF LIABILITY	444,769
TOTAL LIABILITY FUND EXPENDITURES	\$446,269

ARTICLE XII

CONTRIBUTION FUND

FOR IMPROVING AND MAINTAINING ALL PARKS AND THE PURCHASE OF ASSETS WITH FUNDS FROM CONTRIBUTIONS	\$13,116
TOTAL CONTRIBUTIONS FUND EXPENDITURES	\$13,116

ARTICLE XIII

AUDIT FUND

ADMINISTRATIVE SERVICES	\$1,500
AUDIT OF ACCOUNTS AND LEGAL PUBLICATIONS	26,320
TOTAL AUDIT FUND EXPENDITURES	\$27,820

ARTICLE XIV

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	\$698,172
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ARTICLE XV

PAVING AND LIGHTING FUND

FOR THE PAYMENT OF CONSTRUCTING, MAINTAINING AND LIGHTING STREETS AND ROADWAYS WITHIN THE PARKS AND PLAYGROUNDS MAINTAINED BY THE DISTRICT	\$409,500
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ARTICLE XVI

BOND AND INTEREST FUNDS - GENERAL OBLIGATION

PRINCIPAL AND INTEREST PAYMENT ON GENERAL OBLIGATION BOND ISSUES 2010, 2012, 2014, 2016, 2018 AND 2020	\$1,320,026
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ARTICLE XVII

MUSEUM FUND

5000 WAGES	\$1,008,378
5010 MAJOR MEDICAL INS	144,072

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	15,300
5061 CHEMICALS	2,000
5062 FERTILIZER	1,500
5063 PLANTS/BULBS	13,800
5067 SOIL ADD	2,261
5075 GARBAGE DISPOSAL	300
5100 TELEPHONE	14,436
5111 GAS SERVICE	24,070
5112 ELECTRIC SERVICE	81,921
5113 WATER SERVICE	17,509
5114 SEWER SERVICE	9,770
5150 PROMO EXP	1,500
5160 PRINT/PUBLISH	3,900
5170 SHOWS	1,700
5210 PROF SERVICES	13,469
5212 VET EXP	45,000
5213 VET SUPPLIES	1,000
5216 PEST CONTROL	2,000
5220 PROF DEVELOP	8,500
5230 DUES/SUBSCRIP	3,750
5250 OFFICE SUPPLIES	3,300
5260 OTHER SUPPLIES	20,800
5262 ZOO B-DAY PARTY	1,100
5269 ED SUPPLIES	1,000
5270 UNIFORMS	3,100
5271 SAFETY EQUIP	635
5272 SPEC EVENTS-SUPPLIES	17,325
5273 NEW PROG-SUPPLIES	5,000
5274 JANITORIAL SUPPLIES	11,182
5290 ANIMAL FOOD	78,000
5300 ANIMALS	18,000
5350 EQUIP PURCHASE	7,250
5358 OFFICE EQUIP PURCH	9,550
5362 CONCESS SUPPLIES	9,500
5363 MERCHANDISE	21,500
5400 SALES TAX	6,181

FOR IMPROVING & MAINTAINING THE MUSEUMS IN

THE PARK DISTRICT	\$1,694,685
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ARTICLE XVIII

SPECIAL RECREATION

FOR SPECIAL RECREATION MAINTENANCE, IMPROVEMENT AND OPPORTUNITY IN THE PARK DISTRICT AND PAYING PRINCIPAL AND INTEREST ON 2007 ALTERNATE REVENUE BOND ISSUE	\$611,350
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GRAND TOTAL OF ALL FUNDS	\$18,930,274
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Section 2. As a part of the annual appropriation, the estimated receipts for operating funds for the fiscal year 2022 are as follows:

ARTICLE I

GENERAL ACCOUNT PROJECTED REVENUE

4001 REAL ESTATE TAXES	\$4,289,371
4002 PERSONAL PROPERTY REPLACEMENT	664,745
4800 INTEREST REVENUE	15,024
4900 MISCELLANEOUS OTHER RECEIPTS	118,200
TOTAL GENERAL ACCOUNT FUND	\$5,087,341

ARTICLE II

POLICE REVENUE

4001 REAL ESTATE TAXES	\$396,968
4130 VIOLATION	68,120
4800 INTEREST EARNED	2,580
TOTAL POLICE REVENUE	\$467,668

ARTICLE III

RECREATION DEPARTMENT REVENUE

4001 TAX RECEIPTS	\$3,213,809
4020 GOLF RECEIPTS	1,295,643

4030 GOLF SHOP	191,769
4060 RENTAL	105,385
4071 CARILLON RECIEPTS	1,375
4080 RESERVATIONS	194,650
4090 DANCE & TRAIN CLUB FEES	750
4106 WASHINGTON PAVILION RENT	19,400
4150 SWIM FEES	118,761
4160 SWIM LESSON FEES	40,034
4170 SWIM TEAM FEES	54,675
4180 MEET & COMPETITION FEES	3,000
4190 SKATE FEES	84,762
4200 SKATE LESSON FEES	220,200
4220 SKATE SERVICES	13,700
4290 HOCKEY FEES	147,416
4340 PRE-SCHOOL & CAMP FEES	255,928
4370 TENNIS FEES	28,480
4410 POOL RENTAL FEES	22,785
4430 LOCKER RENTAL FEES	774
4460 RETAIL SALES	250
4470 VENDING MACHINES/VIDEO REVENUE	42,660
4480 SODA SALES	2,645
4490 CONCESSION FEES	7,800
4496 PRO SHOP BEER SALES	84,977
4800 INTEREST EARNED	13,802
3700 BASEBALL/SOFTBALL PROGRAMS	10,000
3710 BASKETBALL PROGRAMS	5,100
3714 FACILITY RENTAL	307,855
3720 MISCELLANEOUS PROGRAMS	73,902
4000 COVID ALLOWANCE	(325,211)
TOTAL RECREATION REVENUE	\$6,237,075

ARTICLE IV

UNEMPLOYMENT COMPENSATION INSURANCE FUND

TAXES	\$179,451
TOTAL UNEMPLOYMENT COMPENSATION INSURANCE FUND	\$179,451

ARTICLE V

ILLINOIS MUNICIPAL RETIREMENT FUND

TAXES	\$633,517
INTEREST EARNED	3,017
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	\$636,534

ARTICLE VI

SOCIAL SECURITY CONTRIBUTIONS FUND

TAXES	\$549,230
INTEREST EARNED	918
TOTAL SOCIAL SECURITY CONTRIBUTIONS FUND	\$550,148

ARTICLE VII

WORKERS COMPENSATION INSURANCE FUND

TAXES	\$187,608
INTEREST EARNED	4,562
TOTAL WORKMAN'S COMPENSATION INSURANCE FUND	\$192,170

ARTICLE VIII

LIABILITY INSURANCE FUND

TAXES	\$583,354
INTEREST EARNED	1,664
TOTAL LIABILITY INSURANCE FUND	\$585,018

**ARTICLE IX
CONTRIBUTION FUND**

CONTRIBUTIONS	\$13,116
TOTAL CONTRIBUTION FUND	\$13,116

**ARTICLE X
AUDIT FUND**

TAXES	\$24,471
INTEREST EARNED	68
TOTAL AUDIT FUND	\$24,539

**ARTICLE XI
PAVING AND LIGHTING FUND**

TAXES	\$114,196
INTEREST EARNED	2,047
TOTAL PAVING AND LIGHTING	\$116,243

**ARTICLE XII
GENERAL OBLIGATION BOND ISSUES**

TAXES & BOND REVENUE	\$3,765,176
TOTAL GENERAL OBLIGATION BONDS ISSUED	\$3,765,176

**ARTICLE XIII
SPECIAL RECREATION**

TAXES	\$1,087,583
ALLEY CATS BOWL	1,990

CAMP SUNSHINE	34,000
NEW PROGRAMS	34,176
MISC REVENUE	14,895
SPECIAL OLYMPICS	996
TOTAL SPECIAL RECREATION	\$1,173,640

ARTICLE XIV

MUSEUM

TAXES	\$1,003,296
4040 ZOO RECEIPTS	234,752
4050 BOTANICAL GARDEN RECEIPTS	29,171
4911 ZOO SPECIAL EVENTS	88,500
4801 INTEREST EARNED	158
TOTAL MUSEUM	\$1,355,877

TOTAL - ALL FUNDS - ESTIMATED RECEIPTS	\$20,383,996
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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 AMENDEMENT ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED: May 18,2022

APPROVED: May 18, 2022

Derek Harms
Secretary

Leslie A. Sgro
President