

**SPRINGFIELD PARK DISTRICT**  
**TENTATIVE FISCAL 2025 BUDGET & APPROPRIATION ORDINANCE**

**No. xxxx-24**

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, 2024 and ending April 30, 2025, 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, 2024 and ending April 30, 2025.

**ARTICLE I - BUDGET**

<b>CASH ON HAND - MAY 1, 2024 (estimated ALL FUNDS)</b>	<b>22,597,186</b>
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**RECEIPTS**

1. GENERAL CORPORATION FUND	\$6,024,490
2. RECREATION FUND	7,777,797
3. POLICE	516,300
4. UNEMPLOYMENT	220,569
5. ILLINOIS MUNICIPAL RETIREMENT FUND	797,788
6. SOCIAL SECURITY CONTRIBUTIONS FUND	636,655
7. WORKERS COMPENSATION INSURANCE FUND	249,177
8. LIABILITY INSURANCE FUND	667,745
9. AUDIT FUND	40,760
10. SITE & IMPROVEMENT	1,596,600
11. PAVING & LIGHTING FUND	155,500
12. GENERAL OBLIGATION BOND FUNDS	1,284,871
13. MUSEUM FUND	1,688,937
14. SPECIAL RECREATION FUND	1,450,162
<b>TOTAL RECEIPTS</b>	<b>\$23,107,351</b>
<b>TOTAL AVAILABLE FUNDS FOR FISCAL YEAR</b>	<b>\$45,704,537</b>

**EXPENDITURES**

1. GENERAL CORPORATION FUND	\$6,250,857
2. RECREATION FUND	7,508,961
3. POLICE FUND	581,634
4. UNEMPLOYMENT COMPENSATION FUND	215,000
5. ILLINOIS MUNICIPAL RETIREMENT FUND	374,139
6. SOCIAL SECURITY CONTRIBUTIONS FUND	586,152
7. WORKMAN'S COMPENSATION INSURANCE FUND	308,000
8. LIABILITY INSURANCE FUND	577,500
9. AUDIT FUND	25,450
10. SITE & IMPROVEMENT FUND	2,343,864
11. PAVING & LIGHTING FUND	140,000
12. GENERAL OBLIGATION BOND FUNDS	1,284,871
13. MUSEUM FUND	2,215,931
14. SPECIAL RECREATION FUND	1,426,756
<b>TOTAL EXPENDITURES</b>	<b>\$23,839,115</b>

<b>CASH ON HAND APRIL 30, 2025</b>	<b>\$21,865,422</b>
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<b>TOTAL RECEIPTS AND CASH ON HAND</b>	<b>\$45,704,537</b>
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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 \$16,117,567 (Sixteen Million, One Hundred Seventeen Thousand, Five Hundred and Sixty-Seven Dollars).
  
2. That the following sums of money in the total of \$23,839,115 (Twenty Three Million, Eight Hundred Thirty-Nine Thousand, and One Hundred Fifteen 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, 2024 and ending April 30, 2025.

**ARTICLE III**

**GENERAL ACCOUNT EXPENDITURES**

5000 WAGES	\$3,172,254
5010 MAJOR MEDICAL INS	503,052
5040 MAINT BUILDING	43,600
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	7,500
5060 MAINT GROUNDS	95,000
5061 CHEMICALS	15,500
5062 FERTILIZER	3,500
5063 PLANTS/BULBS	36,000
5070 MAINT ROADWAYS	18,000
5075 GARBAGE DISPOSAL	55,500
5100 TELEPHONE	56,196
5111 GAS SERVICE	26,080
5112 ELECTRIC SERVICE	107,834
5113 WATER SERVICE	40,560
5114 SEWER SERVICE	19,100
5120 RENTAL EQUIP	6,000
5140 MILEAGE	(3,196)
5145 POSTAGE	7,000
5160 PRINT/PUBLISH	1,000
5164 MRKTG/ADVERTISE	105,600
5180 REG PLAN COMM	1,500
5190 LEGAL FEES	55,000
5200 BANK FEES	135,000
5210 PROF SERVICES	868,056
5216 PEST CONTROL	820
5220 PROF DEVELOP	37,000
5230 DUES/SUBSCRIP	19,000
5250 OFFICE SUPPLIES	12,700
5260 OTHER SUPPLIES	15,500
5261 SHOP SUPPLIES	11,000
5270 UNIFORMS	16,000
5271 SAFETY EQUIP	5,150
5272 SPEC EVENTS-SUPPLIES	16,000
5274 JANITORIAL SUPPLIES	26,500
5280 GASOLINE	155,000
5284 FUEL OIL	75,000

5340 CAPITAL IMPROVE	15,000
5350 EQUIP PURCHASE	350,000
<b>TOTAL GENERAL CORPORATE FUND EXPENDITURES</b>	<b>\$ 6,250,857</b>

#### ARTICLE IV

#### RECREATION FUND EXPENDITURES

5000 WAGES	\$3,732,274
5001 WAGE & BNFT ADJ	\$67,222
5010 MAJOR MEDICAL INS	456,000
5040 MAINT BUILDING	282,915
5050 MAINT EQUIPMENT	35,864
5052 MAINT VEHICLE	4,296
5054 MAINT IRRIGAT SYS	19,700
5055 MAINT PWR EQUIP	83,504
5057 MAINT OFFICE EQUIP	9,142
5060 MAINT GROUNDS	27,680
5061 CHEMICALS	144,000
5062 FERTILIZER	39,500
5063 PLANTS/BULBS	14,400
5100 TELEPHONE	79,668
5110 UTILITIES	-95,058
5111 GAS SERVICE	197,965
5112 ELECTRIC SERVICE	588,550
5113 WATER SERVICE	192,619
5114 SEWER SERVICE	69,854
5120 RENTAL EQUIP	23,846
5140 MILEAGE	4,014
5145 POSTAGE	125
5150 PROMO EXP	1,056
5160 PRINT/PUBLISH	5,548
5164 MRKTG/ADVERTISE	1,800
5190 LEGAL FEES	4,175
5200 BANK FEES	12,000
5210 PROF SERVICES	308,468
5214 CARILLONEURS	16,300
5216 PEST CONTROL	5,238
5220 PROF DEVELOP	32,829
5230 DUES/SUBSCRIP	13,708
5250 OFFICE SUPPLIES	16,397
5260 OTHER SUPPLIES	26,928
5263 FILTER BAGS	23,500
5264 POOL CHEMICALS	6,996
5265 SCHOOL SUPPLIES	5,500

5267 REC SUPPLIES	51,300
5270 UNIFORMS	18,000
5271 SAFETY EQUIP	3,000
5274 JANITORIAL SUPPLIES	55,481
5282 GREASE/OIL	2,850
5283 PROPANE	32,200
5320 INTEREST EXPENSE	35,680
5340 CAPITAL IMPROVE	81,500
5350 EQUIP PURCHASE	276,318
5362 CONCESS SUPPLIES	73,000
5363 MERCHANDISE	197,500
5365 BEER INVENTORY	66,350
5400 SALES TAX	12,864
5506 TENNIS TOURNY	1,300
5507 GOLF MEET	4,400
5711 EQUIPMENT LEASE	138,696
<b>TOTAL RECREATION FUND EXPENDITURES</b>	<b>\$7,508,961</b>

**ARTICLE V  
POLICE FUND**

5000 WAGES	\$371,709
5010 MAJOR MEDICAL INSURANCE	68,400
5040 MAINT BUILDINGS	4,000
5050 MAINT EQUIPMENT	500
5052 MAINT VEHICLES	2,500
5053 MAINT RADIO	1,000
5057 MAINT OFFICE EQUIP	730
5100 TELEPHONE	6,360
5112 ELECTRIC SERVICE	2,515
5210 PROFESSIONAL SERVICES	25,000
5216 PEST CONTROL	420
5220 PROFESSIONAL DEVELOPMENT	6,800
5230 DUES/SUBSCRIPTIONS	500
5250 OFFICE SUPPLIES	500
5260 OTHER SUPPLIES	250
5270 UNIFORMS	6,000
5274 JANITORIAL SUPPLIES	350
5280 GASOLINE	24,000
5350 EQUIPMENT PURCHASE	4,900
5711 EQUIPMENT LEASE	55,200
<b>TOTAL POLICE FUND EXPENDITURES</b>	<b>\$581,634</b>

**ARTICLE VI**

**SPECIAL RECREATION FUND**

5000 WAGES	\$324,592
5010 MAJOR MEDICAL	11,400
5030 IMRF	3,030
5035 SSA/MED	21,130
5052 MAINTENANCE OF VEHICLE	830
5100 TELEPHONE	504
5140 MILEAGE	167
5210 PROFESSIONAL SERVICES	145,218
5220 PROFESSIONAL DEVELOPMENT	10,000
5230 DUES/SUBSCRIPTIONS	300
5250 OFFICE SUPPLIES	120
5260 OTHER SUPPLIES	100
5267 REC SUPPLIES	13,225
5270 UNIFORMS	3,000
5280 GASOLINE	3,000
<b>TOTAL SPECIAL RECREATION FUND EXPENDITURES</b>	<b>\$536,616</b>

<b>TOTAL OPER EXPENDITURES (excluding Museum Fund)</b>	<b>\$14,878,068</b>
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**ARTICLE VII**

**UNEMPLOYMENT COMPENSATION FUND**

ADMINISTRATIVE SERVICES	\$1,500
FOR PARK DISTRICT	213,500
<b>TOTAL UNEMPLOYMENT COMPENSATION EXPENDITURES</b>	<b>\$215,000</b>

**ARTICLE VIII**

**ILLINOIS MUNICIPAL RETIREMENT FUND**

ADMINISTRATIVE SERVICES	\$1,500
RETIREMENT FUND	372,639
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND EXPENDITURES</b>	<b>\$374,139</b>

**ARTICLE IX**

**SOCIAL SECURITY CONTRIBUTIONS FUND**

CONTRIBUTIONS TO SOCIAL SECURITY ADMINISTRATION	\$586,152
TOTAL SOCIAL SECURITY CONTRIBUTIONS FUND EXPENDITURES	\$586,152

**ARTICLE X**

**WORKMAN'S COMPENSATION FUND**

ADMINISTRATIVE SERVICES	\$5,000
FOR PARK DISTRICT EMPLOYEES	303,000
TOTAL WORKMAN'S COMPENSATION FUND EXPENDITURES	\$308,000

**ARTICLE XI**

**LIABILITY INSURANCE FUND**

ADMINISTRATIVE SERVICES	\$1,500
AGAINST LOSS OF LIABILITY	576,000
TOTAL LIABILITY FUND EXPENDITURES	\$577,500

**ARTICLE XII**

**AUDIT FUND**

ADMINISTRATIVE SERVICES	\$1,500
AUDIT OF ACCOUNTS AND LEGAL PUBLICATIONS	23,950
TOTAL AUDIT FUND EXPENDITURES	\$25,450

**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	\$2,343,864
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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	\$140,000
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**ARTICLE XV**  
**BOND AND INTEREST FUNDS - GENERAL OBLIGATION**

PRINCIPAL AND INTEREST PAYMENT ON GENERAL OBLIGATION BOND ISSUES 2012, 2014, 2016, 2018, 2020, and 2022	\$1,284,871
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**ARTICLE XVI**  
**MUSEUM FUND**

5000 WAGES	\$1,163,682
5010 MAJOR MEDICAL INS	216,600
5040 MAINT BUILDING	58,949
5050 MAINT EQUIPMENT	1,600
5052 MAINT VEHICLE	1,600
5053 MAINT RADIO	300
5054 MAINT IRRIGAT SYS	3,000
5055 MAINT PWR EQUIP	4,000
5057 MAINT OFFICE EQUIP	3,700
5060 MAINT GROUNDS	19,600
5061 CHEMICALS	8,814
5062 FERTILIZER	3,998
5063 PLANTS/BULBS	22,400
5067 SOIL ADD	7,361
5100 TELEPHONE	15,348
5111 GAS SERVICE	43,225
5112 ELECTRIC SERVICE	92,300
5113 WATER SERVICE	15,850
5114 SEWER SERVICE	15,990
5120 RENTAL EQUIP	1,000
5150 PROMO EXP	1,700
5160 PRINT/PUBLISH	5,200
5170 SHOWS	2,500
5210 PROF SERVICES	38,840
5212 VET EXP	60,000



5213 VET SUPPLIES	1,000
5216 PEST CONTROL	2,000
5220 PROF DEVELOP	14,500
5230 DUES/SUBSCRIP	17,250
5250 OFFICE SUPPLIES	2,800
5260 OTHER SUPPLIES	18,800
5262 ZOO B-DAY PARTY	1,500
5268 CLASS SUPPLIES	2,850
5269 ED SUPPLIES	1,300
5270 UNIFORMS	3,400
5271 SAFETY EQUIP	635
5272 SPEC EVENTS-SUPPLIES	10,000
5273 NEW PROG-SUPPLIES	3,000
5274 JANITORIAL SUPPLIES	12,650
5290 ANIMAL FOOD	136,000
5300 ANIMALS	13,000
5340 CAPITAL IMPROVE	10,000
5350 EQUIP PURCHASE	82,393
5358 OFFICE EQUIP PURCH	500
5362 CONCESS SUPPLIES	12,000
5363 MERCHANDISE	46,500
5400 SALES TAX	10,000
5711 EQUIPMENT LEASE	5,296
FOR IMPROVING & MAINTAINING THE MUSEUMS IN THE PARK DISTRICT	\$2,215,931

**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	\$890,140
<b>GRAND TOTAL OF ALL FUNDS</b>	<b>\$23,839,115</b>

Section 2. As a part of the annual appropriation, the estimated receipts for operating funds for the fiscal year 2025 are as follows:

**ARTICLE I**

**GENERAL ACCOUNT PROJECTED REVENUE**

4001 REAL ESTATE TAXES	\$4,732,490
4002 PERSONAL PROPERTY REPLACEMENT	1,000,000
4800 INTEREST REVENUE	263,000
4900 MISCELLANEOUS OTHER RECEIPTS	29,000
<b>TOTAL GENERAL ACCOUNT FUND</b>	<b>\$6,024,490</b>

**ARTICLE II**

**POLICE REVENUE**

4001 REAL ESTATE TAXES	\$474,050
4130 VIOLATION	27,250
4800 INTEREST EARNED	15,000
<b>TOTAL POLICE REVENUE</b>	<b>\$516,300</b>

**ARTICLE III**

**RECREATION DEPARTMENT REVENUE**

4001 TAX RECEIPTS	\$3,596,287
4020 GOLF RECEIPTS	1,848,200
4030 GOLF SHOP	347,940
4060 RENTAL	123,039
4071 CARILLON RECIEPTS	6,770
4080 RESERVATIONS	254,400
4090 DANCE & TRAIN CLUB FEES	1,200
4106 WASHINGTON PAVILION RENT	74,800
4150 SWIM FEES	87,520
4160 SWIM LESSON FEES	32,228
4170 SWIM TEAM FEES	57,108
4180 MEET & COMPETITION FEES	5,750
4190 SKATE FEES	75,900
4200 SKATE LESSON FEES	158,800
4220 SKATE SERVICES	10,340

4290 HOCKEY FEES	143,703
4340 PRE-SCHOOL & CAMP FEES	229,000
4370 TENNIS FEES	82,300
4410 POOL RENTAL FEES	8,600
4430 LOCKER RENTAL FEES	420
4460 RETAIL SALES	15,240
4470 VENDING MACHINES/VIDEO REVENUE	37,780
4480 SODA SALES	11,970
4496 PRO SHOP BEER SALES	158,000
4800 INTEREST EARNED	68,000
3714 FACILITY RENTAL	264,500
3720 MISCELLANEOUS PROGRAMS	78,003
<b>TOTAL RECREATION REVENUE</b>	<b>\$7,777,797</b>

**ARTICLE IV**

**UNEMPLOYMENT COMPENSATION INSURANCE FUND**

TAXES	\$211,369
INTEREST EARNED	9,200
<b>TOTAL UNEMPLOYMENT COMPENSATION INSURANCE FUND</b>	<b>\$220,569</b>

**ARTICLE V**

**ILLINOIS MUNICIPAL RETIREMENT FUND**

TAXES	\$754,888
INTEREST EARNED	42,900
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<b>\$797,788</b>

**ARTICLE VI**

**SOCIAL SECURITY CONTRIBUTIONS FUND**

TAXES	\$620,705
INTEREST EARNED	15,950
TOTAL SOCIAL SECURITY CONTRIBUTIONS FUND	\$636,655

**ARTICLE VII**

**WORKERS COMPENSATION INSURANCE FUND**

TAXES	\$220,427
INTEREST EARNED	28,750
TOTAL WORKMAN'S COMPENSATION INSURANCE FUND	\$249,177

**ARTICLE VIII**

**LIABILITY INSURANCE FUND**

TAXES	\$640,145
INTEREST EARNED	27,600
TOTAL LIABILITY INSURANCE FUND	\$667,745

**ARTICLE IX**

**AUDIT FUND**

TAXES	\$40,000
INTEREST EARNED	760
TOTAL AUDIT FUND	\$40,760

**ARTICLE X  
SITE & IMPROVEMENT FUNDS**

INTEREST EARNED	146,600
OTHER	1,450,000
<b>SITE &amp; IMPROVEMENT FUNDS</b>	<b>\$1,596,600</b>

**ARTICLE XI  
PAVING AND LIGHTING FUND**

TAXES	\$150,850
INTEREST EARNED	4,650
<b>TOTAL PAVING AND LIGHTING</b>	<b>\$155,500</b>

**ARTICLE XII  
GENERAL OBLIGATION BOND ISSUES**

TAXES	\$1,284,871
<b>TOTAL GENERAL OBLIGATION BONDS ISSUED</b>	<b>\$1,284,871</b>

**ARTICLE XIII  
SPECIAL RECREATION**

TAXES	\$1,198,762
CAMP LEAP	45,000
NEW PROGRAMS	68,000
MISC REVENUE	134,000
SPECIAL OLYMPICS	4,400
<b>TOTAL SPECIAL RECREATION</b>	<b>\$1,450,162</b>

**ARTICLE XIV**

**MUSEUM**

TAXES	\$1,192,723
4040 ZOO RECEIPTS	355,154
4050 BOTANICAL GARDEN RECEIPTS	54,710
4911 ZOO SPECIAL EVENTS	81,500
4801 INTEREST EARNED	4,850
<b>TOTAL MUSEUM</b>	<b>\$1,688,937</b>

<b>TOTAL - ALL FUNDS - ESTIMATED RECEIPTS</b>	<b>\$23,107,351</b>
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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: xxxxxx xx ,2024

APPROVED: xxxxxx xx, 2024

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Derek Harms  
Secretary

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Leslie A. Sgro  
President