

**SPRINGFIELD PARK DISTRICT
FISCAL 2026 BUDGET & APPROPRIATION ORDINANCE**

No. 1520-25

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, 2025 and ending April 30, 2026, 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, 2025 and ending April 30, 2026.

ARTICLE I - BUDGET

CASH ON HAND - MAY 1, 2025 (estimated ALL FUNDS)	24,751,767
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RECEIPTS

1. GENERAL CORPORATION FUND	\$6,188,411
2. RECREATION FUND	8,069,709
3. POLICE	681,256
4. UNEMPLOYMENT	227,244
5. ILLINOIS MUNICIPAL RETIREMENT FUND	826,415
6. SOCIAL SECURITY CONTRIBUTIONS FUND	655,885
7. WORKERS COMPENSATION INSURANCE FUND	247,971
8. LIABILITY INSURANCE FUND	686,327
9. AUDIT FUND	41,596
10. SITE & IMPROVEMENT	2,408,392
11. PAVING & LIGHTING FUND	158,355
12. GENERAL OBLIGATION BOND FUNDS	1,539,750
13. MUSEUM FUND	1,780,282
14. SPECIAL RECREATION FUND	1,483,225
TOTAL RECEIPTS	\$24,994,818
TOTAL AVAILABLE FUNDS FOR FISCAL YEAR	\$49,746,585

EXPENDITURES

1. GENERAL CORPORATION FUND	\$6,543,765
2. RECREATION FUND	9,895,217
3. POLICE FUND	695,558
4. UNEMPLOYMENT COMPENSATION FUND	174,000
5. ILLINOIS MUNICIPAL RETIREMENT FUND	448,385
6. SOCIAL SECURITY CONTRIBUTIONS FUND	663,536
7. WORKMAN'S COMPENSATION INSURANCE FUND	367,754
8. LIABILITY INSURANCE FUND	600,000
9. AUDIT FUND	33,000
10. SITE & IMPROVEMENT FUND	3,829,000
11. PAVING & LIGHTING FUND	150,000
12. GENERAL OBLIGATION BOND FUNDS	1,639,024
13. MUSEUM FUND	2,309,773
14. SPECIAL RECREATION FUND	1,414,332
TOTAL EXPENDITURES	\$28,763,345

CASH ON HAND APRIL 30, 2026	\$20,983,240
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TOTAL RECEIPTS AND CASH ON HAND	\$49,746,585
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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 \$16,643,894 (Sixteen Million, Six Hundred Forty-Three Thousand, and Eight Hundred Ninety-Four Dollars).

2. That the following sums of money in the total of \$28,763,344 (Twenty Eight Million, Seven Hundred Sixty-Three Thousand, and Three Hundred Forty-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, 2025 and ending April 30, 2026.

ARTICLE III

GENERAL ACCOUNT EXPENDITURES

WAGES	\$3,306,210
MAJOR MEDICAL	515,388

MAINTENANCE	335,447
PLANTS/BULBS	31,000
CHEMICALS	16,000
UTILITIES	294,030
RENTAL EQUIPMENT	6,000
MILEAGE	(3,198)
POSTAGE	5,990
MARKETING	119,455
REGIONAL PLANNING COM	1,500
LEGAL FEES	50,127
BANK FEES	135,000
PROFESSIONAL SERVICE	400,961
PEST CONTROL	902
PROFESSIONAL DEVELOPMENT	29,587
DUES/SUBSCRIPTION	18,276
MISC SUPPLIES	58,295
PROGRAM SUPPLIES	15,000
UNIFORMS	17,000
SAFETY EQUIP	5,300
GASOLINE	126,560
FUEL OIL	81,335
CAPITAL IMPROVEMENT	465,000
EQUIPMENT PURCHASE	225,000
EQUIPMENT LEASE	284,000
FERTLIZER	3,600
TOTAL GENERAL CORPORATE FUND EXPENDITURES	\$ 6,543,765

ARTICLE IV

RECREATION FUND EXPENDITURES

WAGES	\$4,008,633
MAJOR MEDICAL	\$478,080
MAINTENANCE	466,452
PLANTS/BULBS	12,300
CHEMICALS	134,000
UTILITIES	1,055,316
RENTAL EQUIPMENT	13,800
MILEAGE	4,114
POSTAGE	120
MARKETING	7,942
LEGAL FEES	5,675
BANK FEES	13,800
PROFESSIONAL SERVICE	244,500

CARILLONEURS	17,112
PEST CONTROL	5,330
PROFESSIONAL DEVELOPMENT	39,409
DUES/SUBSCRIPTION	13,540
POOL CHEMICALS	22,720
MISC SUPPLIES	166,281
PROGRAM SUPPLIES	72,050
UNIFORMS	18,900
SAFETY EQUIP	3,200
INTEREST EXPENSE	31,454
CAPITAL IMPROVEMENT	2,353,000
EQUIPMENT PURCHASE	220,800
PROPANE	32,000
MERCHANDISE	188,900
BEER INVENTORY	68,000
SALES TAX	708
TENNIS TOURNAMENT	1,400
GOLF MEET	2,800
EQUIPMENT LEASE	150,581
FERTLIZER	39,500
GREASE/OIL	2,800
TOTAL RECREATION FUND EXPENDITURES	\$9,895,217

**ARTICLE V
POLICE FUND**

WAGES	\$485,431
MAJOR MEDICAL	71,712
MAINTENANCE	6,400
UTILITIES	10,104
PROFESSIONAL SERVICE	27,000
PEST CONTROL	420
PROFESSIONAL DEVELOPMENT	2,000
DUES/SUBSCRIPTION	500
MISC SUPPLIES	950
UNIFORMS	7,500
GASOLINE	24,000
INTEREST EXPENSE	7,386
EQUIPMENT PURCHASE	5,000
EQUIPMENT LEASE	47,155
TOTAL POLICE FUND EXPENDITURES	\$695,558

ARTICLE VI

SPECIAL RECREATION FUND

WAGES	\$334,995
MAJOR MEDICAL	11,952
IMRF	7,816
SSA/MED	27,445
MAINTENANCE	840
UTILITIES	3,500
MILEAGE	168
PROFESSIONAL SERVICE	152,750
PROFESSIONAL DEVELOPMENT	10,000
DUES/SUBSCRIPTION	300
MISC SUPPLIES	220
PROGRAM SUPPLIES	17,050
UNIFORMS	2,500
GASOLINE	3,000
TOTAL SPECIAL RECREATION FUND EXPENDITURES	\$572,536

TOTAL OPER EXPENDITURES (excluding Museum Fund)	\$17,707,076
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ARTICLE VII

UNEMPLOYMENT COMPENSATION FUND

ADMINISTRATIVE SERVICES	\$1,500
FOR PARK DISTRICT	172,500
TOTAL UNEMPLOYMENT COMPENSATION EXPENDITURES	\$174,000

ARTICLE VIII

ILLINOIS MUNICIPAL RETIREMENT FUND

ADMINISTRATIVE SERVICES	\$1,500
RETIREMENT FUND	446,885
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND EXPENDITURES	\$448,385

ARTICLE IX

SOCIAL SECURITY CONTRIBUTIONS FUND

CONTRIBUTIONS TO SOCIAL SECURITY ADMINISTRATION	\$663,536
TOTAL SOCIAL SECURITY CONTRIBUTIONS FUND EXPENDITURES	\$663,536

ARTICLE X

WORKMAN'S COMPENSATION FUND

ADMINISTRATIVE SERVICES	\$5,000
FOR PARK DISTRICT EMPLOYEES	362,754
TOTAL WORKMAN'S COMPENSATION FUND EXPENDITURES	\$367,754

ARTICLE XI

LIABILITY INSURANCE FUND

ADMINISTRATIVE SERVICES	\$1,500
AGAINST LOSS OF LIABILITY	598,500
TOTAL LIABILITY FUND EXPENDITURES	\$600,000

ARTICLE XII

AUDIT FUND

ADMINISTRATIVE SERVICES	\$1,500
AUDIT OF ACCOUNTS AND LEGAL PUBLICATIONS	31,500
TOTAL AUDIT FUND EXPENDITURES	\$33,000

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	\$3,829,000
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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	\$150,000
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ARTICLE XV

BOND AND INTEREST FUNDS - GENERAL OBLIGATION

PRINCIPAL AND INTEREST PAYMENT ON GENERAL OBLIGATION BOND ISSUES 2014, 2016, 2018, 2020, 2022, 2024, and 2024a	\$1,639,024
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ARTICLE XVI

MUSEUM FUND

WAGES	\$1,277,500
MAJOR MEDICAL	227,088
MAINTENANCE	108,927
PLANTS/BULBS	27,500
CHEMICALS	4,000
UTILITIES	189,830
RENTAL EQUIPMENT	1,200
PROMO EXP	500
MARKETING	9,700
PROFESSIONAL SERVICE	43,390
PEST CONTROL	2,000
PROFESSIONAL DEVELOPMENT	18,625
DUES/SUBSCRIPTION	17,250
MISC SUPPLIES	51,544
PROGRAM SUPPLIES	19,470
UNIFORMS	3,000
SAFETY EQUIP	635
INTEREST EXPENSE	700
EQUIPMENT PURCHASE	8,000
MERCHANDISE	47,000
SALES TAX	10,750
EQUIPMENT LEASE	10,864
FERTLIZER	2,000
ANIMAL CARE	228,300
FOR IMPROVING & MAINTAINING THE MUSEUMS IN THE PARK DISTRICT	\$2,309,773

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	\$841,796
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GRAND TOTAL OF ALL FUNDS	\$28,763,345
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Section 2. As a part of the annual appropriation, the estimated receipts for operating funds for the fiscal year 2026 are as follows:

ARTICLE I

GENERAL ACCOUNT PROJECTED REVENUE

REAL ESTATE TAXES	\$4,924,663
PERSONAL PROPERTY REPLACEMENT	750,000
GRANT REVENUE	300,000
INTEREST REVENUE	164,844
MISCELLANEOUS RECEIPTS	45,904
CONTRIBUTIONS	3,000
TOTAL GENERAL ACCOUNT FUND	\$6,188,411

ARTICLE II

POLICE REVENUE

REAL ESTATE TAXES	\$641,006
VIOLATIONS	18,250
INTEREST REVENUE	17,000
MISCELLANEOUS RECEIPTS	5,000
TOTAL POLICE REVENUE	\$681,256

ARTICLE III

RECREATION DEPARTMENT REVENUE

ROBIN ROBERT RENTALS	\$40,000
RIVERSIDE CAMPING FEES	\$30,000
CONTRIBUTIONS	27,000
REAL ESTATE TAXES	3,584,815
GOLF RECEIPTS	2,077,000
GOLF SHOP	354,300
RENTAL	503,276
WASHINGTON PAVILION RENT	10,000
LINCOLN PAVILION RENTALS	16,000
SWIM FEES	87,390
SWIM LESSON FEES	30,398
SWIM TEAM FEES	49,992
MEET & COMPETITION FEES	12,200
SKATE FEES	148,498
SKATE LESSON FEES	131,833
SKATE SERVICES	8,720
HOCKEY FEES	233,274
FUNSHOP FEES	19,494
CAMP FEES	157,000
PRE-SCHOOL FEES	65,000
TENNIS FEES	64,000
POOL RENTAL FEES	11,800
LOCKER RENTAL FEES	461
RETAIL SALES	5,240
VENDING MACHINES/VIDEO REVENUE	44,184
CONCESSION SALES	5,000
PRO SHOP BEER SALES	150,000
INTEREST REVENUE	156,641
MISCELLANEOUS RECEIPTS	29,293
MISCELLANEOUS PROGRAMS	16,900
TOTAL RECREATION REVENUE	\$8,069,709

ARTICLE IV

UNEMPLOYMENT COMPENSATION INSURANCE FUND

TAXES	\$218,577
INTEREST EARNED	8,667
TOTAL UNEMPLOYMENT COMPENSATION INSURANCE FUND	\$227,244

ARTICLE V

ILLINOIS MUNICIPAL RETIREMENT FUND

TAXES	\$782,441
INTEREST EARNED	43,974
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	\$826,415

ARTICLE VI

SOCIAL SECURITY CONTRIBUTIONS FUND

TAXES	\$643,060
INTEREST EARNED	12,825
TOTAL SOCIAL SECURITY CONTRIBUTIONS FUND	\$655,885

ARTICLE VII

WORKERS COMPENSATION INSURANCE FUND

TAXES	\$228,081
INTEREST EARNED	19,890
TOTAL WORKMAN'S COMPENSATION INSURANCE FUND	\$247,971

ARTICLE VIII

LIABILITY INSURANCE FUND

TAXES	\$665,234
INTEREST EARNED	21,093
TOTAL LIABILITY INSURANCE FUND	\$686,327

ARTICLE IX

AUDIT FUND

TAXES	\$41,181
INTEREST EARNED	415
TOTAL AUDIT FUND	\$41,596

ARTICLE X

SITE & IMPROVEMENT FUNDS

PROCEEDS FROM SALES OF BOND ISSUE	2,300,000
INTEREST EARNED	108,392
SITE & IMPROVEMENT FUNDS	\$2,408,392

ARTICLE XI

PAVING AND LIGHTING FUND

TAXES	\$155,221
INTEREST EARNED	3,134
TOTAL PAVING AND LIGHTING	\$158,355

ARTICLE XII

GENERAL OBLIGATION BOND ISSUES

TAXES	\$1,526,075
INTEREST EARNED	13,675
TOTAL GENERAL OBLIGATION BONDS ISSUED	\$1,539,750

ARTICLE XIII

SPECIAL RECREATION

TAXES	\$1,244,938
INTEREST REVENUE	92,259
MISC REVENUE	145,028
CONTRIBUTIONS	1,000
TOTAL SPECIAL RECREATION	\$1,483,225

ARTICLE XIV

MUSEUM

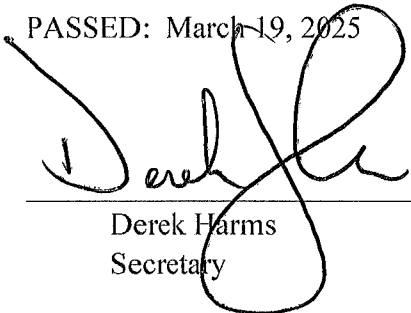
REAL ESTATE TAXES	1,238,602
BOTANICAL RECEIPTS	10,160
ZOO RECEIPTS	236,525
GRANT REVENUE	2,500
CONTRIBUTIONS	18,000
SPECIAL EVENTS	58,000
RENTAL	12,500
RETAIL SALES	99,050
VENDING MACHINES/VIDEO REVENUE	75
CONCESSION SALES	28,000
BEER SALES	300
INTEREST REVENUE	42,920
MISCELLANEOUS RECEIPTS	17,650
MISCELLANEOUS PROGRAMS	16,000
TOTAL MUSEUM	\$1,780,282

TOTAL - ALL FUNDS - ESTIMATED RECEIPTS	\$24,994,818
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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

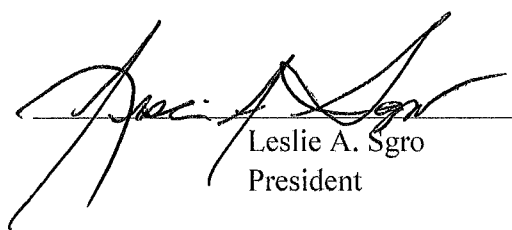
Section 4. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED: March 19, 2025



Derek Harms
Secretary

APPROVED: March 19, 2025



Leslie A. Sgro
President