

**SPRINGFIELD PARK DISTRICT
FISCAL 2027 BUDGET & APPROPRIATION ORDINANCE**

DRAFT

No. xxxx-xx

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, 2026 and ending April 30, 2027, 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, 2026 and ending April 30, 2027.

ARTICLE I - BUDGET

CASH ON HAND - MAY 1, 2026 (estimated ALL FUNDS)	20,185,756
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RECEIPTS

1. GENERAL CORPORATION FUND	\$6,188,599
2. RECREATION FUND	8,615,955
3. POLICE	740,126
4. UNEMPLOYMENT	242,174
5. ILLINOIS MUNICIPAL RETIREMENT FUND	252,871
6. SOCIAL SECURITY CONTRIBUTIONS FUND	682,611
7. WORKERS COMPENSATION INSURANCE FUND	255,241
8. LIABILITY INSURANCE FUND	718,417
9. AUDIT FUND	35,564
10. SITE & IMPROVEMENT	98,450
11. PAVING & LIGHTING FUND	169,768
12. GENERAL OBLIGATION BOND FUNDS	1,588,786
13. MUSEUM FUND	1,738,506
14. SPECIAL RECREATION FUND	1,574,807
TOTAL RECEIPTS	\$22,901,875
TOTAL AVAILABLE FUNDS FOR FISCAL YEAR	\$43,087,631

EXPENDITURES

1. GENERAL CORPORATION FUND	\$6,171,417
2. RECREATION FUND	7,637,546
3. POLICE FUND	727,362
4. UNEMPLOYMENT COMPENSATION FUND	172,000
5. ILLINOIS MUNICIPAL RETIREMENT FUND	457,414
6. SOCIAL SECURITY CONTRIBUTIONS FUND	744,876
7. WORKMAN'S COMPENSATION INSURANCE FUND	371,999
8. LIABILITY INSURANCE FUND	700,000
9. AUDIT FUND	30,730
10. SITE & IMPROVEMENT FUND	1,271,000
11. PAVING & LIGHTING FUND	185,000
12. GENERAL OBLIGATION BOND FUNDS	1,569,429
13. MUSEUM FUND	2,368,559
14. SPECIAL RECREATION FUND	1,662,967
TOTAL EXPENDITURES	\$24,070,299

CASH ON HAND APRIL 30, 2026	\$19,017,332
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TOTAL RECEIPTS AND CASH ON HAND	\$43,087,631
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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 \$17,099,714 (Seventeen Million, Ninety-Nine Thousand, and Seven Hundred Fourteen Dollars).
2. That the following sums of money in the total of \$24,070,299 (Twenty Four Million, Seventy Thousand, and Two Hundred Ninety-Nine 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, 2026 and ending April 30, 2027.

ARTICLE III

GENERAL ACCOUNT EXPENDITURES

WAGES	\$3,384,603
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MAJOR MEDICAL	539,700
MAINTENANCE	329,750
PLANTS/BULBS	31,000
CHEMICALS	16,000
UTILITIES	288,700
RENTAL EQUIPMENT	6,000
MILEAGE	(3,768)
POSTAGE	7,000
MARKETING	95,460
REGIONAL PLANNING COM	1,500
LEGAL FEES	75,000
BANK FEES	154,044
PROFESSIONAL SERVICE	598,176
PEST CONTROL	660
PROFESSIONAL DEVELOPMENT	31,000
DUES/SUBSCRIPTION	17,500
MISC SUPPLIES	58,892
PROGRAM SUPPLIES	16,400
UNIFORMS	17,000
SAFETY EQUIP	5,300
GASOLINE	125,800
FUEL OIL	67,100
CAPITAL IMPROVEMENT	15,000
EQUIPMENT PURCHASE	290,000
FERTILIZER	3,600
TOTAL GENERAL CORPORATE FUND EXPENDITURES	\$ 6,171,417

ARTICLE IV

RECREATION FUND EXPENDITURES

WAGES	\$4,106,876
MAJOR MEDICAL	\$488,124
MAINTENANCE	457,911
PLANTS/BULBS	14,300
CHEMICALS	142,000
UTILITIES	975,320
RENTAL EQUIPMENT	19,273
MILEAGE	3,952
POSTAGE	120
MARKETING	7,098
LEGAL FEES	5,200
BANK FEES	11,152
PROFESSIONAL SERVICE	208,854

CARILLONEURS	21,468
PEST CONTROL	3,958
PROFESSIONAL DEVELOPMENT	36,658
DUES/SUBSCRIPTION	12,956
POOL CHEMICALS	25,000
MISC SUPPLIES	175,488
PROGRAM SUPPLIES	45,181
UNIFORMS	18,400
SAFETY EQUIP	2,660
INTEREST EXPENSE	26,038
CAPITAL IMPROVEMENT	45,500
EQUIPMENT PURCHASE	265,400
PROPANE	30,000
MERCHANDISE	207,750
BEER INVENTORY	69,800
SALES TAX	600
TENNIS TOURNAMENT	1,050
GOLF MEET	350
EQUIPMENT LEASE	156,109
FERTLIZER	50,000
GREASE/OIL	3,000
TOTAL RECREATION FUND EXPENDITURES	\$7,637,546

ARTICLE V
POLICE FUND

WAGES	\$499,794
MAJOR MEDICAL	75,096
MAINTENANCE	6,468
UTILITIES	10,104
PROFESSIONAL SERVICE	27,000
PEST CONTROL	300
PROFESSIONAL DEVELOPMENT	2,000
DUES/SUBSCRIPTION	300
MISC SUPPLIES	1,250
UNIFORMS	7,500
GASOLINE	28,000
INTEREST EXPENSE	5,778
EQUIPMENT PURCHASE	5,000
EQUIPMENT LEASE	58,772
TOTAL POLICE FUND EXPENDITURES	\$727,362

ARTICLE VI

SPECIAL RECREATION FUND

WAGES	\$405,001
MAJOR MEDICAL	12,516
IMRF	3,500
SSA/MED	28,000
MAINTENANCE	1,000
UTILITIES	1,100
PROFESSIONAL SERVICE	180,000
PROFESSIONAL DEVELOPMENT	7,500
MISC SUPPLIES	500
PROGRAM SUPPLIES	25,000
UNIFORMS	1,200
GASOLINE	3,500
TOTAL SPECIAL RECREATION FUND EXPENDITURES	\$668,817

TOTAL OPER EXPENDITURES (excluding Museum Fund)	\$15,205,142
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ARTICLE VII

UNEMPLOYMENT COMPENSATION FUND

ADMINISTRATIVE SERVICES	\$1,500
FOR PARK DISTRICT	170,500
TOTAL UNEMPLOYMENT COMPENSATION EXPENDITURES	\$172,000

ARTICLE VIII

ILLINOIS MUNICIPAL RETIREMENT FUND

ADMINISTRATIVE SERVICES	\$1,500
RETIREMENT FUND	455,914
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND EXPENDITURES	\$457,414

ARTICLE IX

SOCIAL SECURITY CONTRIBUTIONS FUND

CONTRIBUTIONS TO SOCIAL SECURITY ADMINISTRATION	\$744,876
TOTAL SOCIAL SECURITY CONTRIBUTIONS FUND EXPENDITURES	\$744,876

ARTICLE X

WORKMAN'S COMPENSATION FUND

ADMINISTRATIVE SERVICES	\$5,000
FOR PARK DISTRICT EMPLOYEES	366,999
TOTAL WORKMAN'S COMPENSATION FUND EXPENDITURES	\$371,999

ARTICLE XI

LIABILITY INSURANCE FUND

ADMINISTRATIVE SERVICES	\$1,500
AGAINST LOSS OF LIABILITY	698,500
TOTAL LIABILITY FUND EXPENDITURES	\$700,000

ARTICLE XII

AUDIT FUND

ADMINISTRATIVE SERVICES	\$1,500
AUDIT OF ACCOUNTS AND LEGAL PUBLICATIONS	29,230
TOTAL AUDIT FUND EXPENDITURES	\$30,730

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	\$1,271,000
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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	\$185,000
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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, 2024a, and 2026	\$1,569,429
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ARTICLE XVI

MUSEUM FUND

WAGES	\$1,339,396
MAJOR MEDICAL	237,804
MAINTENANCE	106,777
PLANTS/BULBS	30,000
CHEMICALS	4,000
UTILITIES	189,300
PROMO EXP	500
MARKETING	10,900
PROFESSIONAL SERVICE	42,390
PEST CONTROL	2,000
PROFESSIONAL DEVELOPMENT	13,625
DUES/SUBSCRIPTION	7,250
MISC SUPPLIES	46,900
PROGRAM SUPPLIES	23,975
UNIFORMS	3,700
SAFETY EQUIP	635
INTEREST EXPENSE	500
EQUIPMENT PURCHASE	24,057
MERCHANDISE	25,000
SALES TAX	10,750
EQUIPMENT LEASE	5,700
FERTLIZER	2,000
ANIMAL CARE	241,400
FOR IMPROVING & MAINTAINING THE MUSEUMS IN THE PARK DISTRICT	\$2,368,559

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	\$994,150
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GRAND TOTAL OF ALL FUNDS	\$24,070,299
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Section 2. As a part of the annual appropriation, the estimated receipts for operating funds for the fiscal year 2027 are as follows:

ARTICLE I

GENERAL ACCOUNT PROJECTED REVENUE

REAL ESTATE TAXES	\$5,214,774
PERSONAL PROPERTY REPLACEMENT	750,000
INTEREST REVENUE	170,000
MISCELLANEOUS RECEIPTS	50,825
CONTRIBUTIONS	3,000
TOTAL GENERAL ACCOUNT FUND	\$6,188,599

ARTICLE II

POLICE REVENUE

REAL ESTATE TAXES	\$695,526
VIOLATIONS	15,000
INTEREST REVENUE	20,600
MISCELLANEOUS RECEIPTS	9,000
TOTAL POLICE REVENUE	\$740,126

ARTICLE III

RECREATION DEPARTMENT REVENUE

RIVERSIDE CAMPING FEES	\$33,000
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CONTRIBUTIONS	12,481
REAL ESTATE TAXES	4,103,950
GOLF RECEIPTS	2,102,750
GOLF SHOP	381,110
RENTAL	426,770
WASHINGTON PAVILION RENT	9,013
LINCOLN PAVILION RENTALS	17,275
SWIM FEES	100,550
SWIM LESSON FEES	26,200
SWIM TEAM FEES	66,000
MEET & COMPETITION FEES	11,250
SKATE FEES	157,230
SKATE LESSON FEES	147,500
SKATE SERVICES	9,240
HOCKEY FEES	231,793
FUNSHOP FEES	17,434
CAMP FEES	165,000
PRE-SCHOOL FEES	60,000
TENNIS FEES	73,000
POOL RENTAL FEES	17,500
LOCKER RENTAL FEES	675
RETAIL SALES	5,500
VENDING MACHINES/VIDEO REVENUE	47,592
CONCESSION SALES	5,000
PRO SHOP BEER SALES	154,293
INTEREST REVENUE	155,000
MISCELLANEOUS RECEIPTS	48,949
MISCELLANEOUS PROGRAMS	29,900
TOTAL RECREATION REVENUE	\$8,615,955

ARTICLE IV

UNEMPLOYMENT COMPENSATION INSURANCE FUND

TAXES	\$229,974
INTEREST EARNED	12,200
TOTAL UNEMPLOYMENT COMPENSATION INSURANCE FUND	\$242,174

ARTICLE V

ILLINOIS MUNICIPAL RETIREMENT FUND

TAXES	\$181,871
INTEREST EARNED	71,000
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	\$252,871

ARTICLE VI

SOCIAL SECURITY CONTRIBUTIONS FUND

TAXES	\$669,011
INTEREST EARNED	13,600
TOTAL SOCIAL SECURITY CONTRIBUTIONS FUND	\$682,611

ARTICLE VII

WORKERS COMPENSATION INSURANCE FUND

TAXES	\$236,941
INTEREST EARNED	18,300
TOTAL WORKMAN'S COMPENSATION INSURANCE FUND	\$255,241

ARTICLE VIII

LIABILITY INSURANCE FUND

TAXES	\$689,917
INTEREST EARNED	28,500
TOTAL LIABILITY INSURANCE FUND	\$718,417

ARTICLE IX

AUDIT FUND

TAXES	\$34,814
INTEREST EARNED	750
TOTAL AUDIT FUND	\$35,564

ARTICLE X

SITE & IMPROVEMENT FUNDS

PROCEEDS FROM SALES OF BOND ISSUE	0
INTEREST EARNED	98,450
SITE & IMPROVEMENT FUNDS	\$98,450

ARTICLE XI

PAVING AND LIGHTING FUND

TAXES	\$163,768
INTEREST EARNED	6,000
TOTAL PAVING AND LIGHTING	\$169,768

ARTICLE XII

GENERAL OBLIGATION BOND ISSUES

TAXES	\$1,569,441
INTEREST EARNED	19,345
TOTAL GENERAL OBLIGATION BONDS ISSUED	\$1,588,786

ARTICLE XIII

SPECIAL RECREATION

TAXES	\$1,299,707
INTEREST REVENUE	127,500
MISC REVENUE	146,600
CONTRIBUTIONS	1,000
TOTAL SPECIAL RECREATION	\$1,574,807

ARTICLE XIV

MUSEUM

REAL ESTATE TAXES	1,282,271
BOTANICAL RECEIPTS	9,160
ZOO RECEIPTS	196,500
CONTRIBUTIONS	22,000
SPECIAL EVENTS	50,000
RENTAL	17,300
RETAIL SALES	85,000
CONCESSION SALES	24,075
INTEREST REVENUE	19,500
MISCELLANEOUS RECEIPTS	18,700
MISCELLANEOUS PROGRAMS	14,000
TOTAL MUSEUM	\$1,738,506

TOTAL - ALL FUNDS - ESTIMATED RECEIPTS	\$22,901,875
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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: xxxxx xx, 2026

APPROVED: xxxxx xx, 2026

Derek Harms
Secretary

Leslie A. Sgro
President