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**CERTIFICATE OF ESTIMATE
OF REVENUE
FISCAL YEAR ENDED APRIL 30, 2027**

Don J. May
Sangamon County Clerk

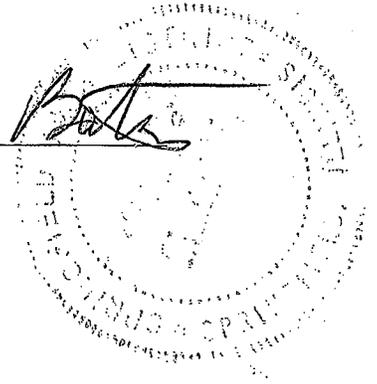
Pursuant to 35 ILCS 200/18-60, I, JOHN D. BATES, do hereby certify that I am the duly qualified Director of Finance of the SPRINGFIELD PARK DISTRICT, and chief fiscal officer of said Park District. As such officer, I do further certify that the revenues from property tax levies anticipated to be received by the Park District in the fiscal year beginning May 1, 2026, and ending on April 30, 2027 are estimated as follows:

ad valorem property taxes \$16,151,630

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Springfield Park District, this 19th day of November, 2025.

John D. Bates

John D. Bates
Chief Fiscal Officer

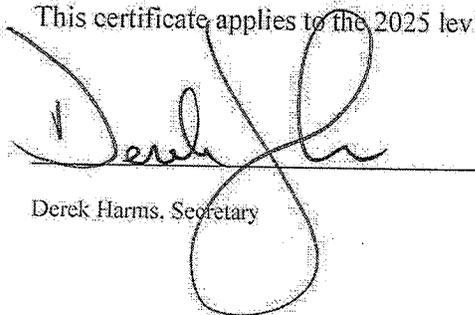


TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE
SPRINGFIELD PARK DISTRICT
LEVY YEAR 2025 PAYABLE IN 2026

I, Derek Harms, hereby certify that I am the presiding officer of the Springfield Park District, and as such presiding officer I certify that the Springfield Park District Corporate and Springfield Park District-SRD levy ordinance (#1528-26), a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85(2002).

The Springfield Park District's Corporate and Springfield Park District's SRD aggregate levies did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

This certificate applies to the 2025 levies payable in 2026.

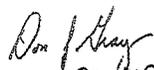


Derek Harms, Secretary

12/15/25
Date

FILED

DEC 18 2025


Sangamon County Clerk

FILED

DEC 18 2025

Don J. King
Sangamon County Clerk

**ORDINANCE NUMBER 1528-26
AN ORDINANCE LEVYING AND ASSESSING
THE TAXES OF THE
SPRINGFIELD PARK DISTRICT
LEVY YEAR 2025 PAYABLE IN 2026**

Pursuant to the Illinois Park District Code (70 ILCS 1205), Article Five; and by the authority vested therein, the Board of Trustees of the Springfield Park District, in meeting assembled, does hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows to-wit and:

I. GENERAL CORPORATE FUND		
1. ADMINISTRATION		
Personal Services	1,465,360	
Contractual Services	49,553	
Commodities	145,120	
Other Expenses	782,233	
TOTAL FOR ADMINISTRATION		2,442,266
2. BUILDINGS AND GROUNDS		
Personal Services	387,954	
Contractual Services	129,317	
Commodities	163,348	
TOTAL FOR BUILDING AND GROUNDS		680,619
3. DEVELOPMENT		
Capital Outlay	271,345	
TOTAL FOR DEVELOPMENT		271,345
4. CONTINGENCIES		
Contingency	101,646	
TOTAL FOR CONTINGENCIES		101,646

TOTAL GENERAL CORPORATE	3,495,876
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Said amounts are hereby levied as the general corporate fund tax.

II. **RECREATION FUND**

1. ADMINISTRATION		
Personal Services		1,630,021
TOTAL ADMINISTRATION		
2. BUILDING AND GROUNDS		
Personal Services		208,977
TOTAL BUILDING AND GROUNDS		
3. PROGRAMS		
Personal Services		2,215,157
TOTAL PROGRAMS		
4. PROVISIONS FOR CONTINGENCIES		
Contingency		125,386
TOTAL FOR CONTINGENCIES		

TOTAL RECREATION FUND	4,179,541
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Said amounts are hereby levied as the recreation fund tax.

III. **POLICE FUND**

1. ADMINISTRATION	530,413	
Personal Services	48,220	
Contractual Services	24,109	
Commodities	0	
TOTAL FOR ADMINISTRATION		602,743
2. DEVELOPMENT		
Capital Outlay	78,002	
TOTAL FOR DEVELOPMENT		78,002
3. PROVISIONS FOR CONTINGENCIES		
Contingency	28,365	
TOTAL FOR CONTINGENCIES		28,365

TOTAL POLICE FUND	709,109
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Said amounts are hereby levied as the police fund tax.

IV. **AUDIT FUND**

Contractual Services	35,667
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TOTAL AUDIT FUND	35,667
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Said amounts are hereby levied as the audit fund tax.

V. **IMRF FUND**
Illinois Municipal Retirement Fund 198,441

TOTAL IMRF FUND	198,441
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Said amounts are hereby levied as the IMRF Fund tax.

VI. **SOCIAL SECURITY FUND**
Social Security 682,664

TOTAL SOCIAL SECURITY FUND	682,664
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Said amounts are hereby levied as the Social Security Fund tax.

VII. **LIABILITY INSURANCE FUND**
Contractual Services 703,997

TOTAL LIABILITY INSURANCE FUND	703,997
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Said amounts are hereby levied as the liability insurance fund tax.

VIII. **WORKER'S COMPENSATION FUND**
Contractual Services 241,777

TOTAL WORKER'S COMPENSATION FUND	241,777
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Said amounts are hereby levied as the worker's compensation fund tax.

IX. **UNEMPLOYMENT COMPENSATION FUND**
Contractual Services 234,666

TOTAL UNEMPLOYMENT COMPENSATION FUND	234,666
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Said amounts are hereby levied as the unemployment compensation fund tax.

X.	PAVING AND LIGHTING FUND	
	Capital Outlay	167,110

TOTAL PAVING AND LIGHTING FUND	167,110
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Said amounts are hereby levied as the paving & lighting fund tax.

XI.	SPRINGFIELD RECREATION DEPARTMENT (The Playground Tax)	
1.	ADMINISTRATION	
	Personal Services	763,498
	Contractual Services	29,436
	Commodities	67,049
	Other Expenses	361,410
	TOTAL ADMINISTRATION	1,221,393
2.	BUILDING AND GROUNDS	
	Personal Services	279,435
	Contractual Services	62,144
	Commodities	78,495
	TOTAL BUILDING AND GROUNDS	420,074
3.	DEVELOPMENT	
	Capital Outlay	130,827
	TOTAL DEVELOPMENT	130,827
4.	PROVISIONS FOR CONTINGENCIES	
	Contingency	48,747
	TOTAL FOR CONTINGENCIES	48,747

TOTAL SPRINGFIELD RECREATION DEPARTMENT (PLAYGROUND) TAX	1,821,041
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Said amounts are hereby levied as the Springfield Recreation (Playground) Tax.

XII.	DISABILITY FUND	
1.	ADMINISTRATION	
	Personal Services	517,225
	TOTAL ADMINISTRATION	517,225
2.	BUILDING AND GROUNDS	

Personal Services	66,311	
TOTAL BUILDING AND GROUNDS		66,311
3. PROGRAMS		
Personal Services	742,681	
TOTAL PROGRAMS		742,681

TOTAL DISABILITY FUNDS	1,326,217
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Said amounts are hereby levied as the (Special Recreation) Disability fund tax.

XIII. 1. MUSEUM FUND		
ADMINISTRATION	510,291	
TOTAL ADMINISTRATION		510,291
2. BUILDING AND GROUNDS		
Personal Services	65,422	
TOTAL BUILDING AND GROUNDS		65,422
3. PROGRAMS		
Personal Services	693,473	
TOTAL PROGRAMS		693,473
4. PROVISIONS FOR CONTINGENCIES		
Contingency	39,253	
TOTAL CONTINGENCIES		39,253

TOTAL MUSEUM FUND	1,308,439
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Said amounts are hereby levied as the museum fund tax.

TOTAL TAXES LEVIED	15,104,545
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XIV. The following total of Fifteen Million, One Hundred Four Thousand, Five Hundred Forty-Five Dollars (\$15,104,545) is the aggregate sum to be raised by taxation and levied on all taxable property in said park district, in order to meet and defray all the necessary expenses and liabilities of the park district as required by statute and in accordance with law

General	3,495,876
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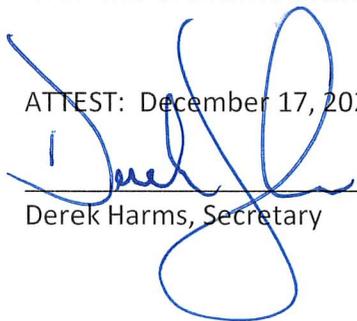
IMRF	198,441
Liability Insurance	703,997
Recreation	4,179,541
Police	709,109
Workers Comp	241,777
Audit	35,667
Paving & Lighting	167,110
Unemployment	234,666
Museum	1,308,439
Special Recreation (Disability)	1,326,217
Social Security	682,664
SRD - Playground Tax	<u>1,821,041</u>
 Total Taxes Levied	 <u><u>15,104,545</u></u>

XV. That upon passage and approval of the Ordinance and the filing of the certified copy thereby with the County Clerk of Sangamon County, Illinois, the President and Secretary of said District are hereby authorized and directed to execute, issue and dispose of warrants drawn against and in anticipation of the taxes herein levied and assessed for the purpose of providing a fund for the current fiscal year to the extent of eighty-five per centum (85%) of such taxes so levied and assessed or so much thereof as may be necessary for the purposes of aforesaid, and all such warrants shall be duly endorsed by the Treasurer of said District and numbered in the numerical order of their issuance.

XVI. The Secretary of the Springfield Park District shall file with the County Clerk of the County of Sangamon, State of Illinois, a certified copy of this ordinance and said County Clerk shall ascertain the rate per centum which, upon the total value of all property subject to taxation within said District, at the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for State and County Purposes for the Levy Year 2025 payable in 2026, shall produce the net amounts herein levied and order certified, and he/she shall extend the tax upon the tax books of the State and County taxes within said District as provided by law.

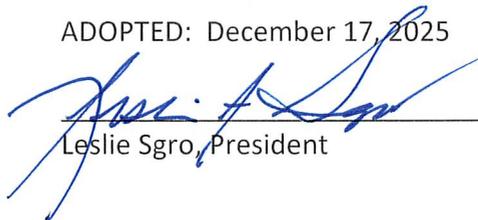
XVII. This Ordinance shall be in full force and effect from and after its passage as amended.

ATTEST: December 17, 2025



Derek Harms, Secretary

ADOPTED: December 17, 2025



Leslie Sgro, President

FILED

DEC 18 2025

Don J. King
Sangamon County Clerk

ORDINANCE NO. 1529-26

AN ORDINANCE abating the tax heretofore levied for the year 2025 to pay debt service on the General Obligation Park Bonds (Alternate Revenue Source), Series 2016B of the Springfield Park District, Sangamon County, Illinois.

* * *

WHEREAS, the Board of Trustees (the "*Board*") of the Springfield Park District, Sangamon County, Illinois (the "*District*"), by ordinance adopted on the 21st day of January, 2016, did provide for the issue of \$2,440,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016B (the "*Bonds*") (issued for the purpose of refunding and refinancing the remaining balance (as of February 25, 2016) of General Obligation Park Bonds (Alternate Revenue Source), Series 2007 originally issued in the amount of \$4,000,000), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District has deposited the Pledged Revenues in the Bond Fund (as each is defined in the Bond Ordinance) for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2025 to pay such debt service on the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Springfield Park District, Sangamon County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2025 in the Bond Ordinance is hereby abated in its entirety.

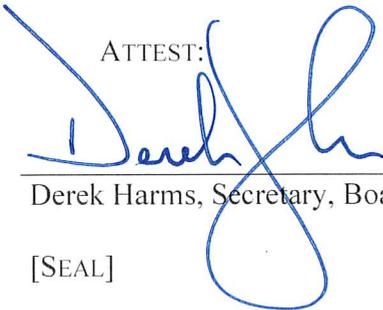
Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Sangamon County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2025 in accordance with the provisions hereof.

Section 3. *Effective Date.* This ordinance shall be in full force and effect upon its adoption.

Adopted this 17th day of December, 2025.



Leslie Sgro, President of Board of Trustees

ATTEST:


Derek Harms, Secretary, Board of Trustees

[SEAL]



STATE OF ILLINOIS)
) SS
COUNTY OF SANGAMON)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of the Springfield Park District, Sangamon County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

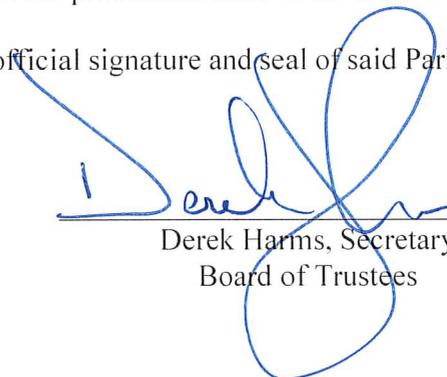
I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 17th day of December, 2025, insofar as the same relates to the adoption of Ordinance No. 1529-26 entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2025 to pay debt service on the General Obligation Park Bonds (Alternate Revenue Source), Series 2016B of the Springfield Park District, Sangamon County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and of the Park District Code of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 17th day of December, 2025.



Derek Harms, Secretary
Board of Trustees

[SEAL]



STATE OF ILLINOIS)
) SS
COUNTY OF SANGAMON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Sangamon County, Illinois, and as such official I do further certify that on the 17th day of December, 2025, there was filed in my office a duly certified copy of Ordinance No. 1529-26 entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2025, payable in 2026 to pay debt service on the General Obligation Park Bonds (Alternate Revenue Source), Series 2016B of the Springfield Park District, Sangamon County, Illinois.

duly adopted by the Board of Trustees of the Springfield Park District, Sangamon County, Illinois, on the 17th day of December, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this 17th day of December, 2025.

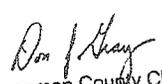


County Clerk
Sangamon County, Illinois

[SEAL]

FILED

DEC 18 2025


Sangamon County Clerk