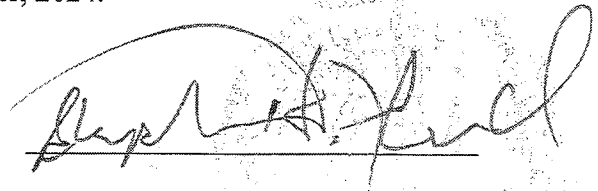


**CERTIFICATE OF ESTIMATE  
OF REVENUE  
FISCAL YEAR ENDED APRIL 30, 2026**

Pursuant to 35 ILCS 200/18-60, I, STEPHEN FLESCH, 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, 2025, and ending on April 30, 2026 are estimated as follows:

ad valorem property taxes	\$15,801,897
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IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Springfield Park District, this 20<sup>th</sup> day of November, 2024.



Stephen H. Flesch  
Chief Fiscal Officer

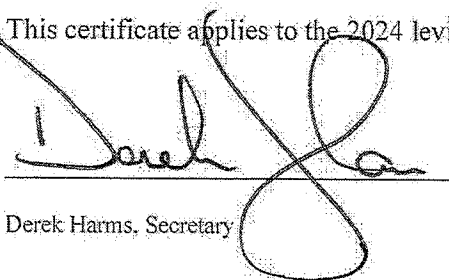
**FILED**  
NOV 21 2024  
*Don H. King*  
Springfield County Clerk

TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE  
SPRINGFIELD PARK DISTRICT  
LEVY YEAR 2024 PAYABLE IN 2025

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 (#1518-25), 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 2024 levies payable in 2025.



Derek Harms, Secretary

12/20/24

Date

**FILED**

DEC 20 2024

*Don J. May*  
Sangamon County Clerk

**FILED**

**ORDINANCE NUMBER 1518-25  
AN ORDINANCE LEVYING AND ASSESSING  
THE TAXES OF THE  
SPRINGFIELD PARK DISTRICT  
LEVY YEAR 2024 PAYABLE IN 2025**

**DEC 20 2024**

*Don J. May*  
Sangamon County Clerk

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:

<b>I. GENERAL CORPORATE FUND</b>		
1. ADMINISTRATION		
Personal Services	1,324,110	
Contractual Services	44,777	
Commodities	131,131	
Other Expenses	706,831	
<b>TOTAL FOR ADMINISTRATION</b>		<b>2,206,849</b>
2. BUILDINGS AND GROUNDS		
Personal Services	350,558	
Contractual Services	116,852	
Commodities	147,603	
<b>TOTAL FOR BUILDING AND GROUNDS</b>		<b>615,012</b>
3. DEVELOPMENT		
Capital Outlay	245,189	
<b>TOTAL FOR DEVELOPMENT</b>		<b>245,189</b>
4. CONTINGENCIES		
Contingency	91,848	
<b>TOTAL FOR CONTINGENCIES</b>		<b>91,848</b>

<b>TOTAL GENERAL CORPORATE</b>	<b>3,158,898</b>
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Said amounts are hereby levied as the general corporate fund tax.

II.	<b>RECREATION FUND</b>		
1.	ADMINISTRATION		
	Personal Services		1,420,617
	TOTAL ADMINISTRATION		
2.	BUILDING AND GROUNDS		
	Personal Services		182,131
	TOTAL BUILDING AND GROUNDS		
3.	PROGRAMS		
	Personal Services		1,930,582
	TOTAL PROGRAMS		
4.	PROVISIONS FOR CONTINGENCIES		
	Contingency		109,278
	TOTAL FOR CONTINGENCIES		

<b>TOTAL RECREATION FUND</b>	<b>3,642,607</b>
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Said amounts are hereby levied as the recreation fund tax.

III.	<b>POLICE FUND</b>		
1.	ADMINISTRATION	485,156	
	Personal Services	44,106	
	Contractual Services	22,052	
	Commodities	0	
	TOTAL FOR ADMINISTRATION		551,313
2.	DEVELOPMENT		
	Capital Outlay	71,346	
	TOTAL FOR DEVELOPMENT		71,346
3.	PROVISIONS FOR CONTINGENCIES		
	Contingency	25,944	
	TOTAL FOR CONTINGENCIES		25,944

<b>TOTAL POLICE FUND</b>	<b>648,604</b>
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Said amounts are hereby levied as the police fund tax.

IV.	<b>AUDIT FUND</b>		
	Contractual Services	41,818	

<b>TOTAL AUDIT FUND</b>	<b>41,818</b>
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Said amounts are hereby levied as the audit fund tax.

V.	<b>IMRF FUND</b>	
	Illinois Municipal Retirement Fund	794,550

<b>TOTAL IMRF FUND</b>	<b>794,550</b>
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Said amounts are hereby levied as the IMRF Fund tax.

VI.	<b>SOCIAL SECURITY FUND</b>	
	Social Security	653,010

<b>TOTAL SOCIAL SECURITY FUND</b>	<b>653,010</b>
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Said amounts are hereby levied as the Social Security Fund tax.

VII.	<b>LIABILITY INSURANCE FUND</b>	
	Contractual Services	675,528

<b>TOTAL LIABILITY INSURANCE FUND</b>	<b>675,528</b>
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Said amounts are hereby levied as the liability insurance fund tax.

VIII.	<b>WORKER'S COMPENSATION FUND</b>	
	Contractual Services	231,610

<b>TOTAL WORKER'S COMPENSATION FUND</b>	<b>231,610</b>
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Said amounts are hereby levied as the worker's compensation fund tax.

IX.	<b>UNEMPLOYMENT COMPENSATION FUND</b>	
	Contractual Services	221,959

<b>TOTAL UNEMPLOYMENT COMPENSATION FUND</b>	<b>221,959</b>
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Said amounts are hereby levied as the unemployment compensation fund tax.

X.	<b>PAVING AND LIGHTING FUND</b>		
	Capital Outlay	157,623	

<b>TOTAL PAVING AND LIGHTING FUND</b>	<b>157,623</b>
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Said amounts are hereby levied as the paving & lighting fund tax.

XI. **SPRINGFIELD RECREATION DEPARTMENT (The Playground Tax)**

1.	<b>ADMINISTRATION</b>		
	Personal Services	733,104	
	Contractual Services	28,264	
	Commodities	64,380	
	Other Expenses	347,023	
	<b>TOTAL ADMINISTRATION</b>		1,172,770
2.	<b>BUILDING AND GROUNDS</b>		
	Personal Services	268,311	
	Contractual Services	59,670	
	Commodities	75,370	
	<b>TOTAL BUILDING AND GROUNDS</b>		403,351
3.	<b>DEVELOPMENT</b>		
	Capital Outlay	125,619	
	<b>TOTAL DEVELOPMENT</b>		125,619
4.	<b>PROVISIONS FOR CONTINGENCIES</b>		
	Contingency	46,807	
	<b>TOTAL FOR CONTINGENCIES</b>		46,807

<b>TOTAL SPRINGFIELD RECREATION DEPARTMENT (PLAYGROUND) TAX</b>	<b>1,748,546</b>
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Said amounts are hereby levied as the Springfield Recreation (Playground) Tax.

XII. **DISABILITY FUND**

1.	<b>ADMINISTRATION</b>		
	Personal Services	493,039	
	<b>TOTAL ADMINISTRATION</b>		493,039
2.	<b>BUILDING AND GROUNDS</b>		

Personal Services	63,211	
TOTAL BUILDING AND GROUNDS		63,211
3. PROGRAMS		
Personal Services	707,953	
TOTAL PROGRAMS		707,953

<b>TOTAL DISABILITY FUNDS</b>	<b>1,264,202</b>
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Said amounts are hereby levied as the (Special Recreation) Disability fund tax.

XIII. 1. MUSEUM FUND		
ADMINISTRATION	490,530	
TOTAL ADMINISTRATION		490,530
2. BUILDING AND GROUNDS		
Personal Services	62,889	
TOTAL BUILDING AND GROUNDS		62,889
3. PROGRAMS		
Personal Services	666,618	
TOTAL PROGRAMS		666,618
4. PROVISIONS FOR CONTINGENCIES		
Contingency	37,733	
TOTAL CONTINGENCIES		37,733

<b>TOTAL MUSEUM FUND</b>	<b>1,257,769</b>
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Said amounts are hereby levied as the museum fund tax.

<b>TOTAL TAXES LEVIED</b>	<b>14,496,724</b>
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XIV. The following total of Fourteen Million, Four Hundred Ninety-Six Thousand, Seven Hundred Twenty-Four Dollars (\$14,496,724) 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	3,158,898
---------	-----------



IMRF	794,550
Liability Insurance	675,528
Recreation	3,642,607
Police	648,604
Workers Comp	231,610
Audit	41,818
Paving & Lighting	157,623
Unemployment	221,959
Museum	1,257,769
Special Recreation (Disability)	1,264,202
Social Security	653,010
SRD - Playground Tax	<u>1,748,546</u>
 Total Taxes Levied	 <u><u>14,496,724</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.

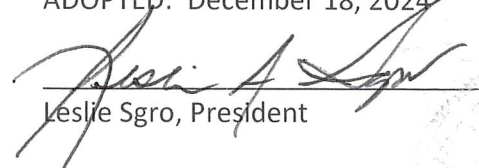
XVI. The Secretary of the Springfield Park District shall file with the County Clerk of the County of Sangamon, State of Illinois, a certified copy of this ordinance and said County Clerk shall ascertain the rate per centum which, upon the total value of all property subject to taxation within said District, 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 2024 payable in 2025, 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.

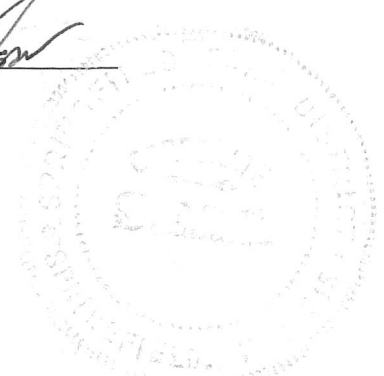
XVII. This Ordinance shall be in full force and effect from and after its passage as amended.

ATTEST: December 18, 2024

  
 \_\_\_\_\_  
 Derek Harms, Secretary

ADOPTED: December 18, 2024

  
 \_\_\_\_\_  
 Leslie Sgro, President





**FILED**

DEC 20 2024

*Don J. May*  
Sangamon County Clerk

ORDINANCE NO. 1517-25

AN ORDINANCE abating the tax heretofore levied for the year 2024 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 2024 to pay such debt service on the Bonds be abated:

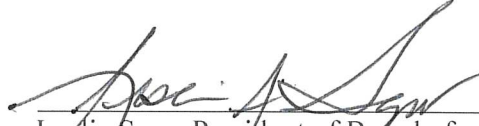
NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Springfield Park District, Sangamon County, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2024 in the Bond Ordinance is hereby abated in its entirety.

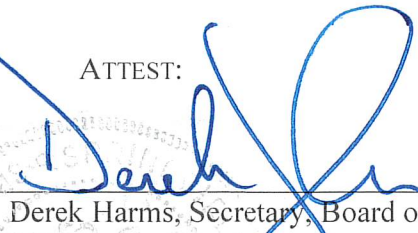
*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Sangamon County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provisions hereof.

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

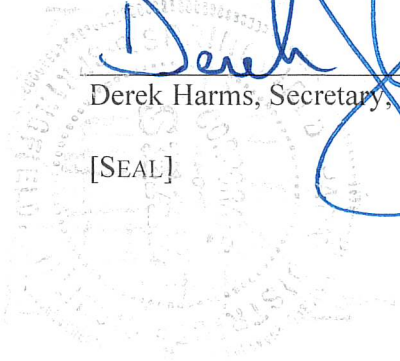
Adopted this 18<sup>th</sup> day of December, 2024.

  
\_\_\_\_\_  
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 18<sup>th</sup> day of December, 2024, insofar as the same relates to the adoption of Ordinance No. 1517-25 entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2024 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 18<sup>th</sup> day of December, 2024.



  
\_\_\_\_\_  
Derek Harms, Secretary  
Board of Trustees