

GLENVIEW PARK DISTRICT  
ORDINANCE NO. 2024-08

Annual Combined Budget & Appropriation Ordinance for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

BE IT ORDAINED By the Board of Park Commissioners of the Glenview Park District, Cook County, Illinois.

SECTION 1. This Ordinance is hereby termed the Annual Combined Budget and Appropriation Ordinance for the Glenview Park District, Cook County, Illinois, as follows,

SECTION 2. That the following sums and amounts are the estimated current revenue and cash on hand at the beginning and ending of the fiscal year beginning May 1, 2024, and ending April 30, 2025, and are part of the Annual Budget.

An estimate of cash on hand May 1, 2024	\$ 77,439,823.62
An estimate of cash expected to be received during the fiscal year from all sources	46,853,314.80
An estimate of the expenditures contemplated for the fiscal year is	<u>(45,800,555.68)</u>
An estimate of the cash expected to be on hand April 30, 2025	<u>\$ 78,492,582.74</u>
An estimate of the amount of taxes to be received during the year	\$ 25,879,190.00

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1, 2024 and ending April 30, 2025 for all purposes of the Glenview Park District, Cook County, Illinois. That the following sums and amounts under the column entitled "Appropriations" or as much thereof as may be authorized by law, be and they are hereby appropriated for the fiscal year beginning May 1, 2024 and ending April 30, 2025 for all purposes of the Glenview Park District, Cook County, Illinois as follows:

	BUDGET	APPROPRIATION
<b>I. CORPORATE FUND</b>		
<b>General and Administrative</b>		
Salary and Wages	2,306,899	2,884,000
Contractual Services	362,990	544,000
Professional Services	220,345	441,000
Utilities	94,966	142,000
Commodities	133,126	200,000
Employee Benefits and Insurance	361,655	452,000
Other Expenses	0	10,000
Maintenance and Repairs	130,473	196,000
Professional Training & Engagement	133,900	201,000
Capital Purchases	262,000	500,000
Transfer Out	0	80,000
<b>Total General and Administrative</b>	<b>4,006,354</b>	<b>5,650,000</b>
<b>Park Maintenance and Improvements</b>		
Salary and Wages	2,507,852	3,135,000
Contractual Services	72,350	145,000
Professional Services	3,785	100,000
Utilities	340,876	511,000
Commodities	1,105,350	1,658,000
Cost of Goods Sold	0	10,000
Employee Benefits and Insurance	604,264	755,000
Other Expenses	0	10,000
Maintenance and Repairs	1,019,600	1,529,000
Professional Training & Engagement	41,065	62,000
Capital Purchases	2,968,000	5,500,000
<b>Total Park Maintenance and Improvements</b>	<b>8,663,142</b>	<b>13,415,000</b>

	BUDGET	APPROPRIATION
Farm/Sports Fields		
Transfer Out	1,362,181	2,300,000
<b>Total Farm/Sports Fields</b>	<b>1,362,181</b>	<b>2,300,000</b>
Capital Replacement/Development		
Capital Outlay:		
Land Acquisition	373,800	2,000,000
Buildings and Improvements	384,200	1,500,000
Machinery & Equipment	1,384,698	2,500,000
Land Improvements	767,000	2,000,000
Furniture & Fixtures	57,000	100,000
Intangibles	0	50,000
Transfer Out	1,625,625	4,000,000
<b>Total Capital Replacement and Development</b>	<b>4,592,323</b>	<b>12,150,000</b>

	BUDGET	APPROPRIATION
<b>Golf Course Operations</b>		
Salary and Wages	1,125,039	1,406,000
Contractual Services	140,414	211,000
Professional Services	22,900	46,000
Utilities	85,493	128,000
Commodities	320,060	480,000
Cost of Goods Sold	70,500	106,000
Interest Expense	0	10,000
Employee Benefits and Insurance	151,243	189,000
Other Expenses	0	10,000
Maintenance and Repairs	54,450	109,000
Professional Training & Engagement	15,050	23,000
Capital Purchases	1,178,365	2,000,000
<b>Total Golf Course Operations</b>	<b>3,163,514</b>	<b>4,718,000</b>
<b>Glenview Prairie Club</b>		
Salary and Wages	386,312	483,000
Contractual Services	125,254	188,000
Professional Services	6,320	13,000
Utilities	53,752	81,000
Commodities	128,740	193,000
Cost of Goods Sold	97,977	147,000
Interest Expense	0	10,000
Employee Benefits and Insurance	31,612	40,000
Other Expenses	0	10,000
Maintenance and Repairs	222,435	334,000
Professional Training & Engagement	11,105	17,000
Capital Purchases	0	100,000
<b>Total Glenview Prairie Club Operations</b>	<b>1,063,507</b>	<b>1,616,000</b>

	BUDGET	APPROPRIATION
<b>Indoor Ice Center</b>		
Salary and Wages	1,055,431	1,319,000
Contractual Services	156,554	235,000
Professional Services	8,000	16,000
Utilities	461,781	693,000
Commodities	193,574	290,000
Cost of Goods Sold	0	10,000
Employee Benefits and Insurance	127,519	159,000
Other Expenses	0	10,000
Maintenance and Repairs	189,180	284,000
Professional Training & Engagement	23,775	36,000
Capital Purchases	0	250,000
Transfer Out	68,750	100,000
<b>Total Indoor Ice Center Facility</b>	<u>2,284,564</u>	<u>3,402,000</u>
<b>Indoor Tennis Court Facility</b>		
Salary and Wages	1,056,652	1,321,000
Contractual Services	96,245	144,000
Professional Services	3,935	10,000
Utilities	45,068	68,000
Commodities	49,400	74,000
Cost of Goods Sold	8,200	15,000
Employee Benefits and Insurance	129,519	162,000
Other Expenses	0	10,000
Maintenance and Repairs	25,954	39,000
Professional Training & Engagement	5,070	10,000
Capital Purchases	15,000	200,000
<b>Total Indoor Tennis Court Facility</b>	<u>1,435,043</u>	<u>2,053,000</u>
<b>TOTAL CORPORATE FUND</b>	<u>26,570,628</u>	<u>45,304,000</u>

	BUDGET	APPROPRIATION
<b>II. RECREATION</b>		
Swimming Facilities		
Salary and Wages	763,029	954,000
Contractual Services	62,740	94,000
Professional Services	15,100	30,000
Utilities	184,694	277,000
Commodities	319,631	479,000
Cost of Goods Sold	67,575	101,000
Employee Benefits and Insurance	2,970	10,000
Other Expenses	0	10,000
Maintenance and Repairs	99,000	149,000
Professional Training & Engagement	13,250	20,000
Capital Purchases	43,250	500,000
Transfer Out	425,100	500,000
<b>Total Swimming Facilities</b>	<b>1,996,339</b>	<b>3,124,000</b>
	-	
Recreation		
Salary and Wages	4,482,960	5,604,000
Contractual Services	1,092,324	1,638,000
Professional Services	115,015	316,000
Utilities	599,995	900,000
Commodities	498,699	748,000
Cost of Goods Sold	350	10,000
Employee Benefits and Insurance	438,260	548,000
Other Expenses	0	10,000
Maintenance and Repairs	369,225	554,000
Professional Training & Engagement	66,724	100,000
Capital Purchases	543,000	2,000,000
Transfer Out	2,321,791	4,000,000
<b>Total Recreation</b>	<b>10,528,344</b>	<b>16,428,000</b>
<b>TOTAL RECREATION FUND</b>	<b>12,524,683</b>	<b>19,552,000</b>

	BUDGET	APPROPRIATION
<b>III. SPECIAL JOINT RECREATION FUND</b>		
Services from Northern Suburban Special Recreation Association	645,000	710,000
ADA Improvements	100,000	200,000
<b>TOTAL SPECIAL JOINT RECREATION FUND</b>	<u>745,000</u>	<u>910,000</u>
	-	
<b>IV. PENSION/RETIREMENT FUND</b>		
Retirement and Social Security	1,984,200	2,282,000
<b>TOTAL PENSION/RETIREMENT FUND</b>	<u>1,984,200</u>	<u>2,282,000</u>
	-	
<b>V. BOND AND INTEREST FUND</b>		
Interest on Outstanding Bonds	1,178,230	1,473,000
Principal on Outstanding Bonds	4,213,000	5,266,000
<b>TOTAL BOND AND INTEREST FUND</b>	<u>5,391,230</u>	<u>6,739,000</u>
	-	
<b>VI. LIABILITY INSURANCE FUND</b>		
Risk Management - Personnel	96,320	120,000
Risk Management - Contractual Services	27,200	41,000
Utilities	600	10,000
Commodities	71,100	107,000
General & Liability Insurance	599,399	899,000
Employee Benefits and Insurance	12,063	15,000
Maintenance and Repairs	10,000	15,000
Professional Training & Engagement	21,900	33,000
Risk Management - Capital Purchases	0	50,000
Other Expenses	0	10,000
<b>TOTAL LIABILITY INSURANCE FUND</b>	<u>838,582</u>	<u>1,300,000</u>
	-	

	BUDGET	APPROPRIATION
<b>VII. MUSEUM FUND</b>		
The Grove		
Salary and Wages	1,112,840	1,391,000
Contractual Services	34,100	51,000
Professional Services	30,330	68,000
Utilities	75,101	113,000
Commodities	149,695	225,000
Cost of Goods Sold	18,000	27,000
Employee Benefits and Insurance	126,244	158,000
Other Expenses	0	10,000
Maintenance and Repairs	118,100	236,000
Professional Training & Engagement	12,520	19,000
Capital Purchases	117,500	1,000,000
Transfer Out	355,200	400,000
<b>Total The Grove</b>	<b>2,149,630</b>	<b>3,698,000</b>
	-	
Wagner Farm		
Salary and Wages	775,177	969,000
Contractual Services	31,899	48,000
Professional Services	10,900	25,000
Utilities	51,662	77,000
Commodities	184,200	276,000
Cost of Goods Sold	71,400	107,000
Employee Benefits and Insurance	85,858	107,000
Other Expenses	0	10,000
Maintenance and Repairs	61,679	123,000
Professional Training & Engagement	10,360	16,000
Capital Purchases	200,000	1,500,000
Transfer Out	322,000	400,000
<b>Total Wagner Farm</b>	<b>1,805,135</b>	<b>3,658,000</b>
	-	



	BUDGET	APPROPRIATION
<b>Schram Memorial Museum</b>		
Salary and Wages	16,000	24,000
Contractual Services	3,750	10,000
Professional Services	13,180	20,000
Utilities	30,802	46,000
Commodities	34,600	52,000
Other Expenses	0	10,000
Maintenance and Repairs	6,430	10,000
Capital Purchases	0	150,000
Transfer Out	36,600	50,000
<b>Total Schram Memorial Museum</b>	<u>141,362</u>	<u>372,000</u>
	-	
<b>Air Station Prairie</b>		
Salary and Wages	86,379	108,000
Contractual Services	1,550	50,000
Professional Services	1,550	50,000
Utilities	10,485	16,000
Commodities	6,060	10,000
Employee Benefits and Insurance	9,715	12,000
Other Expenses	0	10,000
Maintenance and Repairs	9,914	100,000
Professional Training & Engagement	1,500	10,000
Capital Purchases	40,000	200,000
Cost of Goods Sold	200	10,000
Transfer Out	25,200	50,000
<b>Total Air Station Prairie</b>	<u>192,553</u>	<u>626,000</u>
	-	
<b>TOTAL MUSEUM FUND</b>	<u>4,288,680</u>	<u>8,354,000</u>

	BUDGET	APPROPRIATION
<b>SUMMARY:</b>		
Total for Corporate Purposes	26,570,628	45,304,000
Total for Recreation Programs	12,524,683	19,552,000
Total for Joint Recreation	745,000	910,000
Total for Pension/Retirement Fund	1,984,200	2,282,000
Total for Bond and Interest Fund	5,391,230	6,739,000
Total for Liability Insurance Fund	838,582	1,300,000
Total for Museum Fund	4,288,680	8,354,000
Total All Funds	<u>52,343,003</u>	<u>84,441,000</u>
Less Transfer Out	(6,542,447)	
An estimate of the expenditures contemplated for the fiscal year is	45,800,556	

SECTION 4. That any unexpended balance of any items of any appropriation made may be expended in making up any insufficiency in any other item in the same general purpose of any like appropriation made by this ordinance.

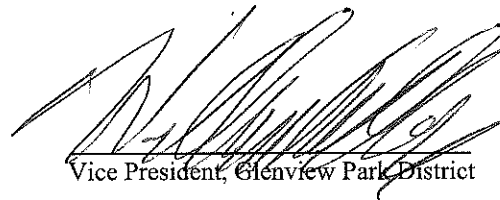
SECTION 5. All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2024 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

All receipts and revenues not specifically appropriated, and all unexpended balances in unrestricted funds from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2024 and ending April 30, 2025 or any other fiscal year.

SECTION 6. This ordinance shall be in full force and effect from and after its passage and publication according to law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

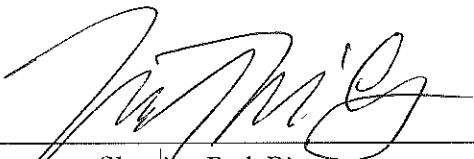
SECTION 7. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed to the extent of each conflict. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.



Vice President, Glenview Park District

PASSED: July 25, 2024

PUBLISHED: \_\_\_\_\_



Secretary, Glenview Park District



GLENVIEW PARK DISTRICT  
CERTIFICATION OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2024/2025

I, Laura S. Price, do hereby certify that I am the duly qualified and appointed Treasurer and chief fiscal officer of the Glenview Park District and as such official I do further certify that the estimated revenues, by source, anticipated to be received by the Glenview Park District, Cook County, Illinois in the fiscal year 2024/2025 are those estimated revenues as set forth in the attached Combined Annual Revenues, Budget and Appropriation Ordinance No. 2024-08 of the Glenview Park District, Cook County, Illinois, for the Fiscal Year Beginning May 1, 2024 and Ending April 30, 2025, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 25th day of July 2024, all as appears from the official record of said Park District.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Glenview Park District, at Glenview, Illinois on this 25th day of July 2024.

( S E A L )

  
\_\_\_\_\_  
Treasurer and Chief Fiscal Officer  
Glenview Park District