

GLENVIEW PARK DISTRICT  
ORDINANCE NO. 2025-09

Annual Combined Budget & Appropriation Ordinance for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

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, 2025, and ending April 30, 2026, and are part of the Annual Budget.

|  |                                |
|--|--------------------------------|
| An estimate of cash on hand May 1, 2025  | \$ 88,802,761.14               |
| An estimate of cash expected to be received during the fiscal year<br>from all sources | 50,203,403.00                  |
| An estimate of the expenditures contemplated for the fiscal year is                    | <u>(57,828,938.88)</u>         |
| An estimate of the cash expected to be on hand April 30, 2026                          | <u><u>\$ 81,177,225.26</u></u> |
| An estimate of the amount of taxes to be received during the year                      | \$ 26,929,752.00               |

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1, 2025 and ending April 30, 2026 for all purposes of the Glenview Park District, Cook County, Illinois. And, 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, 2025 and ending April 30, 2026 for all purposes of the Glenview Park District, Cook County, Illinois as follows:

|   | BUDGET     | APPROPRIATION |
|---|------------|---------------|
| I. CORPORATE FUND                       |            |               |
| General and Administrative              |            |               |
| Salary and Wages                        | 2,559,093  | 3,199,000     |
| Contractual Services                    | 316,674    | 475,000       |
| Professional Services                   | 227,140    | 454,000       |
| Utilities                               | 77,990     | 117,000       |
| Commodities                             | 327,750    | 492,000       |
| Employee Benefits and Insurance         | 396,425    | 496,000       |
| Other Expenses                          | 0          | 10,000        |
| Maintenance and Repairs                 | 119,057    | 179,000       |
| Professional Training & Engagement      | 142,725    | 214,000       |
| Capital Purchases                       | 15,000     | 30,000        |
| Transfer Out                            | 64,900     | 97,000        |
| Total General and Administrative        | 4,246,754  | 5,763,000     |
| Park Maintenance and Improvements       |            |               |
| Salary and Wages                        | 2,769,534  | 3,462,000     |
| Contractual Services                    | 80,100     | 160,000       |
| Professional Services                   | 3,749      | 100,000       |
| Utilities                               | 438,675    | 658,000       |
| Commodities                             | 1,190,630  | 1,786,000     |
| Cost of Goods Sold                      | 0          | 10,000        |
| Employee Benefits and Insurance         | 582,925    | 729,000       |
| Other Expenses                          | 0          | 10,000        |
| Maintenance and Repairs                 | 1,034,800  | 1,552,000     |
| Professional Training & Engagement      | 43,450     | 65,000        |
| Capital Purchases                       | 2,667,020  | 5,334,000     |
| Transfer Out                            | 8,377,305  | 12,566,000    |
| Total Park Maintenance and Improvements | 17,188,188 | 26,432,000    |

|   | BUDGET     | APPROPRIATION |
|---|------------|---------------|
| Farm/Sports Fields                        |            |               |
| Transfer Out                              | 3,522,595  | 5,284,000     |
| Total Farm/Sports Fields                  | 3,522,595  | 5,284,000     |
| Capital Replacement/Development           |            |               |
| Capital Outlay:                           |            |               |
| Land Acquisition                          | -          | 2,000,000     |
| Buildings and Improvements                | 344,000    | 1,500,000     |
| Machinery & Equipment                     | 1,467,426  | 2,500,000     |
| Land Improvements                         | 552,993    | 2,000,000     |
| Furniture & Fixtures                      | 33,000     | 100,000       |
| Intangibles                               | 0          | 50,000        |
| Transfer Out                              | 11,807,165 | 17,711,000    |
| Total Capital Replacement and Development | 14,204,584 | 25,861,000    |
| Golf Course Operations                    |            |               |
| Salary and Wages                          | 1,155,841  | 1,445,000     |
| Contractual Services                      | 134,874    | 202,000       |
| Professional Services                     | 28,711     | 57,000        |
| Utilities                                 | 114,934    | 172,000       |
| Commodities                               | 316,400    | 475,000       |
| Cost of Goods Sold                        | 67,500     | 101,000       |
| Interest Expense                          | 0          | 10,000        |
| Employee Benefits and Insurance           | 136,750    | 171,000       |
| Other Expenses                            | 0          | 10,000        |
| Maintenance and Repairs                   | 59,907     | 120,000       |
| Professional Training & Engagement        | 16,300     | 24,000        |
| Capital Purchases                         | 5,882,428  | 11,765,000    |
| Transfer Out                              | 468,807    | 703,000       |
| Total Golf Course Operations              | 8,382,452  | 15,255,000    |

|  | BUDGET           | APPROPRIATION    |
|--|------------------|------------------|
| Glenview Prairie Club                  |                  |                  |
| Salary and Wages                       | 409,501          | 512,000          |
| Contractual Services                   | 137,731          | 207,000          |
| Professional Services                  | 8,121            | 16,000           |
| Utilities                              | 77,668           | 117,000          |
| Commodities                            | 142,880          | 214,000          |
| Cost of Goods Sold                     | 118,280          | 177,000          |
| Interest Expense                       | 0                | 10,000           |
| Employee Benefits and Insurance        | 36,050           | 45,000           |
| Other Expenses                         | 0                | 10,000           |
| Maintenance and Repairs                | 222,010          | 333,000          |
| Professional Training & Engagement     | 12,105           | 18,000           |
| Capital Purchases                      | 40,000           | 80,000           |
| Transfer Out                           | 233,418          | 350,000          |
| Total Glenview Prairie Club Operations | <u>1,437,764</u> | <u>2,089,000</u> |
| Indoor Ice Center                      |                  |                  |
| Salary and Wages                       | 1,135,876        | 1,420,000        |
| Contractual Services                   | 203,864          | 306,000          |
| Professional Services                  | 12,454           | 25,000           |
| Utilities                              | 572,759          | 859,000          |
| Commodities                            | 237,556          | 356,000          |
| Cost of Goods Sold                     | 0                | 10,000           |
| Employee Benefits and Insurance        | 118,050          | 148,000          |
| Other Expenses                         | 0                | 10,000           |
| Maintenance and Repairs                | 230,839          | 346,000          |
| Professional Training & Engagement     | 24,995           | 37,000           |
| Capital Purchases                      | 0                | 250,000          |
| Transfer Out                           | 649,028          | 974,000          |
| Total Indoor Ice Center Facility       | <u>3,185,421</u> | <u>4,741,000</u> |

|                                    | BUDGET     | APPROPRIATION |
|------------------------------------|------------|---------------|
| Indoor Tennis Court Facility       |            |               |
| Salary and Wages                   | 1,181,267  | 1,477,000     |
| Contractual Services               | 87,740     | 132,000       |
| Professional Services              | 4,215      | 10,000        |
| Utilities                          | 58,818     | 88,000        |
| Commodities                        | 65,850     | 99,000        |
| Cost of Goods Sold                 | 9,700      | 15,000        |
| Employee Benefits and Insurance    | 105,950    | 132,000       |
| Other Expenses                     | 0          | 10,000        |
| Maintenance and Repairs            | 26,869     | 40,000        |
| Professional Training & Engagement | 4,270      | 10,000        |
| Capital Purchases                  | 123,325    | 247,000       |
| Transfer Out                       | 325,631    | 488,000       |
| Total Indoor Tennis Court Facility | 1,993,635  | 2,748,000     |
|                                    |            |               |
| TOTAL CORPORATE FUND               | 54,161,393 | 88,173,000    |
|                                    |            |               |
| II. RECREATION                     |            |               |
| Swimming Facilities                |            |               |
| Salary and Wages                   | 865,901    | 1,082,000     |
| Contractual Services               | 59,150     | 89,000        |
| Professional Services              | 18,930     | 38,000        |
| Utilities                          | 184,605    | 277,000       |
| Commodities                        | 268,698    | 403,000       |
| Cost of Goods Sold                 | 75,850     | 114,000       |
| Employee Benefits and Insurance    | 0          | 10,000        |
| Other Expenses                     | 0          | 10,000        |
| Maintenance and Repairs            | 97,075     | 146,000       |
| Professional Training & Engagement | 20,150     | 30,000        |
| Capital Purchases                  | 201,500    | 403,000       |
| Transfer Out                       | 434,739    | 652,000       |
| Total Swimming Facilities          | 2,226,598  | 3,254,000     |

|  | BUDGET     | APPROPRIATION |
|--|------------|---------------|
|  | -          |               |
| Recreation   |            |               |
| Salary and Wages   | 4,573,619  | 5,717,000     |
| Contractual Services   | 1,205,496  | 1,808,000     |
| Professional Services  | 126,383    | 348,000       |
| Utilities  | 678,370    | 1,018,000     |
| Commodities  | 526,533    | 790,000       |
| Cost of Goods Sold   | 350        | 10,000        |
| Employee Benefits and Insurance                                | 448,350    | 560,000       |
| Other Expenses   | 0          | 10,000        |
| Maintenance and Repairs  | 370,625    | 556,000       |
| Professional Training & Engagement                             | 86,151     | 129,000       |
| Capital Purchases  | 6,980,472  | 13,961,000    |
| Transfer Out   | 4,124,072  | 6,186,000     |
| Total Recreation   | 19,120,421 | 31,093,000    |
| TOTAL RECREATION FUND  | 21,347,019 | 34,347,000    |
| III. SPECIAL JOINT RECREATION FUND                             |            |               |
| Services from Northern Suburban Special Recreation Association | 810,500    | 932,000       |
| Capital Purchases  | 77,000     | 154,000       |
| TOTAL SPECIAL JOINT RECREATION FUND                            | 887,500    | 1,086,000     |
| IV. PENSION/RETIREMENT FUND                                    |            |               |
| Retirement and Social Security                                 | 2,155,095  | 2,478,000     |
| TOTAL PENSION/RETIREMENT FUND                                  | 2,155,095  | 2,478,000     |
| V. BOND AND INTEREST FUND                                      |            |               |
| Interest on Outstanding Bonds                                  | 1,060,125  | 1,325,000     |
| Principal on Outstanding Bonds                                 | 2,869,999  | 3,587,000     |
| Transfer Out   | 1,438,325  | 1,798,000     |
| TOTAL BOND AND INTEREST FUND                                   | 5,368,449  | 6,710,000     |

|  | BUDGET           | APPROPRIATION    |
|--|------------------|------------------|
| <b>VI. LIABILITY INSURANCE FUND</b>    |                  |                  |
| Risk Management - Personnel            | 108,800          | 136,000          |
| Risk Management - Contractual Services | 27,900           | 42,000           |
| Utilities                              | 600              | 10,000           |
| Commodities                            | 65,100           | 98,000           |
| General & Liability Insurance          | 690,000          | 1,035,000        |
| Employee Benefits and Insurance        | 12,375           | 15,000           |
| Maintenance and Repairs                | 5,000            | 10,000           |
| Professional Training & Engagement     | 26,400           | 40,000           |
| Risk Management - Capital Purchases    | 0                | 50,000           |
| Other Expenses                         | 0                | 10,000           |
| <b>TOTAL LIABILITY INSURANCE FUND</b>  | <b>936,175</b>   | <b>1,446,000</b> |
|  | -                |                  |
| <b>VII. MUSEUM FUND</b>                |                  |                  |
| The Grove                              |                  |                  |
| Salary and Wages                       | 1,296,555        | 1,621,000        |
| Contractual Services                   | 35,285           | 53,000           |
| Professional Services                  | 33,456           | 75,000           |
| Utilities                              | 98,825           | 148,000          |
| Commodities                            | 168,495          | 253,000          |
| Cost of Goods Sold                     | 20,000           | 30,000           |
| Employee Benefits and Insurance        | 148,375          | 185,000          |
| Other Expenses                         | 0                | 10,000           |
| Maintenance and Repairs                | 150,835          | 302,000          |
| Professional Training & Engagement     | 18,515           | 28,000           |
| Capital Purchases                      | 106,500          | 500,000          |
| Transfer Out                           | 391,001          | 587,000          |
| <b>Total The Grove</b>                 | <b>2,467,842</b> | <b>3,792,000</b> |
|  | -                |                  |

|                                    | BUDGET    | APPROPRIATION |
|------------------------------------|-----------|---------------|
| Wagner Farm                        |           |               |
| Salary and Wages                   | 837,462   | 1,047,000     |
| Contractual Services               | 33,721    | 51,000        |
| Professional Services              | 11,400    | 26,000        |
| Utilities                          | 64,968    | 97,000        |
| Commodities                        | 223,787   | 336,000       |
| Cost of Goods Sold                 | 80,150    | 120,000       |
| Employee Benefits and Insurance    | 88,400    | 111,000       |
| Other Expenses                     | 0         | 10,000        |
| Maintenance and Repairs            | 64,259    | 129,000       |
| Professional Training & Engagement | 13,800    | 21,000        |
| Capital Purchases                  | 645,000   | 1,290,000     |
| Transfer Out                       | 335,500   | 503,000       |
| Total Wagner Farm                  | 2,398,447 | 3,741,000     |
| -                                  |           |               |
| Schram Memorial Museum             |           |               |
| Salary and Wages                   | 14,725    | 22,000        |
| Contractual Services               | 4,250     | 10,000        |
| Professional Services              | 13,203    | 20,000        |
| Utilities                          | 29,014    | 44,000        |
| Commodities                        | 5,315     | 10,000        |
| Other Expenses                     | 0         | 10,000        |
| Maintenance and Repairs            | 7,870     | 12,000        |
| Capital Purchases                  | 29,950    | 150,000       |
| Transfer Out                       | 31,758    | 48,000        |
| Total Schram Memorial Museum       | 136,085   | 326,000       |
| -                                  |           |               |



|                                    | BUDGET       | APPROPRIATION |
|------------------------------------|--------------|---------------|
| Air Station Prairie                |              |               |
| Salary and Wages                   | 87,832       | 110,000       |
| Contractual Services               | 1,620        | 50,000        |
| Professional Services              | 1,550        | 50,000        |
| Utilities                          | 11,342       | 17,000        |
| Commodities                        | 14,630       | 22,000        |
| Employee Benefits and Insurance    | 9,950        | 12,000        |
| Other Expenses                     | 0            | 10,000        |
| Maintenance and Repairs            | 8,504        | 100,000       |
| Professional Training & Engagement | 1,550        | 10,000        |
| Capital Purchases                  | 38,000       | 200,000       |
| Cost of Goods Sold                 | 200          | 10,000        |
| Transfer Out                       | 26,042       | 50,000        |
| Total Air Station Prairie          | 201,220      | 641,000       |
|                                    | -            |               |
| TOTAL MUSEUM FUND                  | 5,203,594    | 8,500,000     |
| SUMMARY:                           |              |               |
| Total for Corporate Purposes       | 54,161,393   | 88,173,000    |
| Total for Recreation Programs      | 21,347,019   | 34,347,000    |
| Total for Joint Recreation         | 887,500      | 1,086,000     |
| Total for Pension/Retirement Fund  | 2,155,095    | 2,478,000     |
| Total for Bond and Interest Fund   | 5,368,449    | 6,710,000     |
| Total for Liability Insurance Fund | 936,175      | 1,446,000     |
| Total for Museum Fund              | 5,203,594    | 8,500,000     |
| Total All Funds                    | 90,059,224   | 142,740,000   |
| Less Transfer Out                  | (32,230,286) | (47,997,000)  |

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.

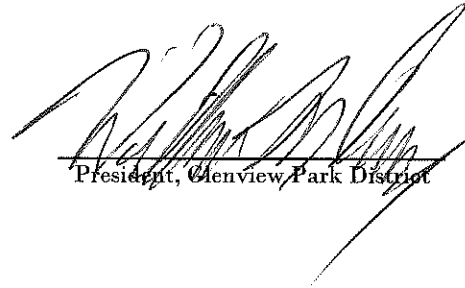
SECTION 5. All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2025 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made 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, 2025 and ending April 30, 2026 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.



\_\_\_\_\_  
President, Glenview Park District

PASSED: July 24, 2025

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



\_\_\_\_\_  
Secretary, Glenview Park District

**CERTIFICATION OF ESTIMATE OF REVENUE**  
**FISCAL YEAR 2025 - 2026**

I, Laura Price, do hereby certify that I am the dully qualified Treasurer of the Glenview Park District and the chief fiscal officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning May 1, 2025 and ending on April 30, 2026 are estimated to be as follows:

**ESTIMATE OF REVENUE**

| <b>SOURCE</b>                      | <b>AMOUNT (\$)</b> |
|------------------------------------|--------------------|
| Real Estate Taxes                  | 26,749,752         |
| Personal Property Replacement Tax  | 180,000            |
| Individual and Group Instruction   | 1,522,064          |
| Program and League Revenue         | 6,331,313          |
| Memberships                        | 2,425,194          |
| Daily Admissions                   | 2,956,835          |
| Special Events                     | 189,725            |
| Grants and Donations               | 3,458,450          |
| Merchandise Sales                  | 413,649            |
| Leases and Non-Facility Rentals    | 507,215            |
| Gain on Disposal of Capital Assets | 100,000            |
| Facility Rentals                   | 3,164,528          |
| Food Service                       | 387,100            |
| Interest Earned                    | 724,064            |
| Miscellaneous                      | 1,093,514          |
| <b>TOTAL</b>                       | <b>50,203,403</b>  |

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Glenview Park District this 24th day of July, 2025.

(SEAL)

  
\_\_\_\_\_  
Treasurer and Chief Fiscal Officer

GLENVIEW PARK DISTRICT

Certificate of Secretary

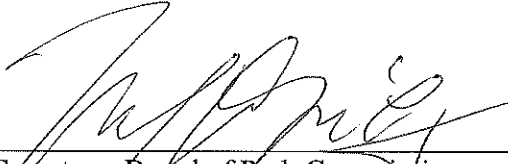
STATE OF ILLINOIS   )  
  SS  
COUNTY OF COOK    )

I, Michael D. McCarty, do hereby certify that I am the duly qualified and acting Secretary of the Glenview Park District, in the county and state aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Park Commissioners of the Glenview Park District.

I do further certify that the attached and foregoing is a full, true and complete copy of the Combined Annual Revenues, Budget and Appropriation Ordinance No. 2025-09 of the Glenview Park District, Cook County, Illinois, for the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026, as adopted by said Board of Park Commissioners at its properly convened meeting held on the 24th day of July 2025, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of said Glenview Park District, at Glenview, Illinois on this 24th day of July 2025.

( S E A L )

  
Secretary, Board of Park Commissioners  
Glenview Park District