

Preliminary

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 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	1,437,764	2,089,000
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	3,185,421	4,741,000

	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
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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
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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
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IV. PENSION/RETIREMENT FUND		
Retirement and Social Security	2,155,095	2,478,000
TOTAL PENSION/RETIREMENT FUND	2,155,095	2,478,000
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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
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	BUDGET	APPROPRIATION
VI. LIABILITY INSURANCE FUND		
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
TOTAL LIABILITY INSURANCE FUND	936,175	1,446,000
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VII. MUSEUM FUND		
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
Total The Grove	2,467,842	3,792,000
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	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
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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
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	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
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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: _____

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

SOURCE	AMOUNT (\$)
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
TOTAL	50,203,403

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

(S E A L)

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