

GLENVIEW PARK DISTRICT ORDINANCE NO. 2026-XX

Annual Combined Budget & Appropriation Ordinance for the fiscal year beginning May 1, 2026 and ending April 30, 2027

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, 2026, and ending April 30, 2027, and are part of the Annual Budget.

An estimate of cash on hand May 1, 2026	89,015,947.98
An estimate of cash expected to be received during the fiscal year from all sources	52,232,304.60
An estimate of the expenditures contemplated for the fiscal year is	(52,213,308.82)
An estimate of the cash expected to be on hand April 30, 2027	89,034,943.76
An estimate of the amount of taxes to be received during the year	27,857,626.00

SECTION 3. That the following sums and amounts under the column entitled “Budget” is the annual budget for the fiscal year beginning May 1, 2026 and ending April 30, 2027 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, 2026 and ending April 30, 2027 for all purposes of the Glenview Park District, Cook County, Illinois as follows:

I. CORPORATE FUND	BUDGET	APPROPRIATION
General and Administrative		
Salary and Wages	2,627,147	3,284,000
Contractual Services	372,790	559,000
Professional Services	311,430	623,000
Utilities	96,487	145,000
Commodities	364,003	546,000
Employee Benefits and Insurance	356,172	445,000
Other Expenses	0	10,000
Maintenance and Repairs	128,244	192,000
Professional Training & Engagement	162,670	244,000
Capital Purchases	90,451	181,000
Transfer Out	70,750	106,000

Total General and Administrative	4,580,144	6,335,000
Park Maintenance and Improvements		
Salary and Wages	2,953,652	3,692,000
Contractual Services	95,600	191,000
Professional Services	78,749	100,000
Utilities	446,710	670,000
Commodities	1,297,355	1,946,000
Cost of Goods Sold	0	10,000
Employee Benefits and Insurance	599,173	749,000
Other Expenses	0	10,000
Maintenance and Repairs	1,210,755	1,816,000
Professional Training & Engagement	47,745	72,000
Capital Purchases	2,195,377	4,391,000
Transfer Out	7,047,526	10,571,000
Total Park Maintenance and Improvements	15,972,642	24,218,000
Farm/Sports Fields		
Transfer Out	2,924,366	4,387,000
Total Farm/Sports Fields	2,924,366	4,387,000
Capital Replacement and Development		
Capital Outlay: Land Acquisition	0	2,000,000
Buildings and Improvements	1,411,050	1,500,000
Machinery & Equipment	761,500	2,500,000
Land Improvements	802,400	2,000,000
Furniture & Fixtures	35,000	100,000
Intangibles	0	50,000
Professional Services	350,000	500,000
Transfer Out	4,320,316	6,480,000
Total Capital Replacement and Development	7,680,266	15,130,000
Golf Course Operations		
Salary and Wages	1,250,375	1,563,000
Contractual Services	123,989	186,000
Professional Services	19,900	40,000
Utilities	123,533	185,000
Commodities	320,315	480,000
Cost of Goods Sold	80,500	121,000
Interest Expense	0	10,000
Employee Benefits and Insurance	147,399	184,000
Other Expenses	0	10,000

Maintenance and Repairs	69,297	139,000
Professional Training & Engagement	15,200	23,000
Capital Purchases	85,000	470,000
Transfer Out	431,580	647,000
Total Golf Course Operations	2,667,088	4,058,000
Glenview Prairie Club Operations		
Salary and Wages	421,658	527,000
Contractual Services	140,006	210,000
Professional Services	5,887	12,000
Utilities	67,684	102,000
Commodities	124,690	187,000
Cost of Goods Sold	124,580	187,000
Interest Expense	0	10,000
Employee Benefits and Insurance	37,624	47,000
Other Expenses	0	10,000
Maintenance and Repairs	225,007	338,000
Professional Training & Engagement	12,105	18,000
Capital Purchases	50,000	100,000
Transfer Out	722,898	1,084,000
Total Glenview Prairie Club Operations	1,932,139	2,832,000
Indoor Ice Center Facility		
Salary and Wages	1,245,638	1,557,000
Contractual Services	249,993	375,000
Professional Services	10,054	20,000
Utilities	577,762	867,000
Commodities	185,274	278,000
Cost of Goods Sold	0	10,000
Employee Benefits and Insurance	125,299	157,000
Other Expenses	0	10,000
Maintenance and Repairs	247,331	371,000
Professional Training & Engagement	22,495	34,000
Capital Purchases	0	250,000
Transfer Out	602,348	904,000
Total Indoor Ice Center Facility	3,266,194	4,833,000
Indoor Tennis Court Facility		
Salary and Wages	1,289,619	1,612,000
Contractual Services	113,045	170,000
Professional Services	4,413	10,000

Utilities	64,819	97,000
Commodities	55,259	83,000
Cost of Goods Sold	11,700	15,000
Employee Benefits and Insurance	110,717	138,000
Other Expenses	0	10,000
Maintenance and Repairs	38,790	58,000
Professional Training & Engagement	4,725	10,000
Capital Purchases	0	10,000
Transfer Out	1,789,822	2,685,000
Total Indoor Tennis Court Facility	3,482,909	4,898,000
TOTAL CORPORATE FUND	42,505,748	66,691,000

II. RECREATION FUND**BUDGET APPROPRIATION****Swimming Facilities**

Salary and Wages	977,793	1,222,000
Contractual Services	91,096	137,000
Professional Services	19,024	38,000
Utilities	189,844	285,000
Commodities	265,790	399,000
Cost of Goods Sold	88,700	133,000
Employee Benefits and Insurance	0	10,000
Other Expenses	0	10,000
Maintenance and Repairs	78,095	117,000
Professional Training & Engagement	24,350	37,000
Capital Purchases	112,000	224,000
Transfer Out	496,107	744,000
Total Swimming Facilities	2,342,799	3,356,000

Recreation

Salary and Wages	4,967,046	6,209,000
Contractual Services	1,359,752	2,040,000
Professional Services	134,001	369,000
Utilities	753,737	1,131,000
Commodities	578,031	867,000
Cost of Goods Sold	1,000	10,000
Employee Benefits and Insurance	447,962	560,000
Other Expenses	0	10,000
Maintenance and Repairs	394,110	591,000
Professional Training & Engagement	86,161	129,000

Capital Purchases	5,070,526	10,141,000
Transfer Out	2,749,288	4,124,000
Total Recreation	16,541,614	26,181,000
TOTAL RECREATION FUND	18,884,413	29,537,000

III. SPECIAL JOINT RECREATION FUND	BUDGET	APPROPRIATION
Recreation Association	860,050	989,000
Capital Purchases	0	10,000
TOTAL SPECIAL JOINT RECREATION FUND	860,050	999,000

IV. PENSION/RETIREMENT FUND	BUDGET	APPROPRIATION
Retirement and Social Security	2,303,185	2,649,000
TOTAL PENSION/RETIREMENT FUND	2,303,185	2,649,000

V. BOND AND INTEREST FUND	BUDGET	APPROPRIATION
Interest on Outstanding Bonds	924,279	1,155,000
Principal on Outstanding Bonds	2,870,000	3,588,000
Transfer Out	1,480,036	1,850,000
TOTAL BOND AND INTEREST FUND	5,274,315	6,593,000

VI. LIABILITY INSURANCE FUND	BUDGET	APPROPRIATION
Risk Management - Personnel	143,246	179,000
Risk Management - Contractual Services	33,100	50,000
Utilities	0	0
Commodities	75,800	114,000
General & Liability Insurance	761,000	1,142,000
Employee Benefits and Insurance	33,328	42,000
Maintenance and Repairs	5,000	10,000
Professional Training & Engagement	32,500	49,000
Risk Management - Capital Purchases	0	50,000
Other Expenses	0	10,000
TOTAL LIABILITY INSURANCE FUND	1,083,974	1,646,000

VII. MUSEUM FUND	BUDGET	APPROPRIATION
The Grove		
Salary and Wages	1,365,494	1,707,000
Contractual Services	40,215	60,000

Professional Services	32,800	74,000
Utilities	85,566	128,000
Commodities	162,445	244,000
Cost of Goods Sold	20,000	30,000
Employee Benefits and Insurance	169,320	212,000
Other Expenses	0	10,000
Maintenance and Repairs	159,402	319,000
Professional Training & Engagement	18,515	28,000
Capital Purchases	159,500	500,000
Transfer Out	353,753	531,000
Total The Grove	2,567,010	3,843,000
Wagner Farm		
Salary and Wages	877,668	1,097,000
Contractual Services	31,153	47,000
Professional Services	9,900	22,000
Utilities	65,795	99,000
Commodities	233,782	351,000
Cost of Goods Sold	67,000	101,000
Employee Benefits and Insurance	106,234	133,000
Other Expenses	0	10,000
Maintenance and Repairs	80,636	161,000
Professional Training & Engagement	13,790	21,000
Capital Purchases	12,000	124,000
Transfer Out	345,447	518,000
Total Wagner Farm	1,843,405	2,684,000
Schram Memorial Museum		
Salary and Wages	15,425	23,000
Contractual Services	4,350	10,000
Professional Services	13,213	20,000
Utilities	30,980	46,000
Commodities	16,770	25,000
Other Expenses	0	10,000
Maintenance and Repairs	7,750	12,000
Capital Purchases	0	150,000
Transfer Out	42,775	64,000
Total Schram Memorial Museum	131,263	360,000
Air Station Prairie		
Salary and Wages	87,409	109,000

Contractual Services	1,620	50,000
Professional Services	1,575	50,000
Utilities	12,540	19,000
Commodities	7,130	11,000
Employee Benefits and Insurance	10,391	13,000
Other Expenses	0	10,000
Maintenance and Repairs	14,544	100,000
Professional Training & Engagement	1,550	10,000
Capital Purchases	0	200,000
Cost of Goods Sold	200	10,000
Transfer Out	28,132	50,000
Total Air Station Prairie	165,091	632,000
TOTAL MUSEUM FUND	4,706,769	7,519,000

SUMMARY:

	BUDGET	APPROPRIATION
Total for Corporate Purposes	42,505,748	66,691,000
Total for Recreation Programs	18,884,413	29,537,000
Total for Joint Recreation	860,050	999,000
Total for Pension/Retirement Fund	2,303,185	2,649,000
Total for Bond and Interest Fund	5,274,315	6,593,000
Total for Liability Insurance Fund	1,083,974	1,646,000
Total for Museum Fund	4,706,769	7,519,000
Total All Funds	75,618,454	115,634,000
Less Transfer Out	(23,405,144)	
An estimate of the expenditures contemplated for the fiscal year is	52,213,310	

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, 2026 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, 2026 and ending April 30, 2027 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

**GLENVIEW PARK DISTRICT
CERTIFICATION OF ESTIMATE OF REVENUE
FISCAL YEAR 2026–2027**

I, Laura Price, do hereby certify that I am the duly 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, 2026 and ending on April 30, 2027 are estimated to be as follows:

ESTIMATE OF REVENUE

SOURCE	AMOUNT (\$)
Real Estate Taxes	27,677,626
Personal Property Replacement Tax	180,000
Individual and Group Instruction	1,762,721
Program and League Revenue	6,834,469
Memberships	3,156,721
Daily Admissions	3,108,092
Special Events	219,759
Grants and Donations	3,394,400
Merchandise Sales	419,474
Leases and Non-Facility Rentals	579,991
Gain on Disposal of Capital Assets	100,000
Facility Rentals	2,988,293
Food Service	435,023
Interest Earned	709,905
Miscellaneous	665,831
TOTAL	52,232,305

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Glenview Park District this _____ day of _____, 2026.

(S E A L)

Laura Price
Treasurer and Chief Fiscal Officer
Glenview Park District