

**GLENVIEW PARK DISTRICT  
ORDINANCE NO. 2023-12**

Annual Combined Budget & Appropriation Ordinance for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

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.

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, 2023, and ending April 30, 2024, and are part of the Annual Budget

An estimate of cash on hand May 1, 2023	\$ 46,082,714.76
---	------------------

An estimate of cash expected to be received during the fiscal year from all sources	42,102,593.00
---	---------------

An estimate of the expenditures contemplated for the fiscal year is	<u>(43,260,701.00)</u>
---	------------------------

An estimate of the cash expected to be on hand April 30, 2024	<u><u>\$ 44,924,606.76</u></u>
---	--------------------------------

An estimate of the amount of taxes to be received during the year	\$ 24,294,075.00
---	------------------

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1, 2023 and ending April 30, 2024 for all purposes of the Glenview Park District, Cook County, Illinois

SECTION 4. 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, 2023 and ending April 30, 2024 for all purposes of the Glenview Park District, Cook County, Illinois as follows:

	BUDGET	APPROPRIATION
<b>I. CORPORATE FUND</b>		
General and Administrative		
Salary and Wages	2,083,069	2,604,000
Contractual Services	335,900	504,000
Professional Services	231,245	462,000
Utilities	95,173	143,000
Commodities	167,404	251,000
Employee Benefits and Insurance	304,379	380,000
Other Expenses	-	10,000
Maintenance and Repairs	111,683	168,000
Professional Training & Engagement	165,319	248,000
Capital Purchases	-	200,000
Transfer Out	-	80,000
Total General and Administrative	3,494,172	5,050,000
Park Maintenance and Improvements		
Salary and Wages	2,407,112	3,009,000
Contractual Services	72,350	145,000
Professional Services	3,700	100,000
Utilities	337,010	506,000
Commodities	961,650	1,442,000
Cost of Goods Sold	-	10,000
Employee Benefits and Insurance	495,375	619,000
Other Expenses	-	10,000
Maintenance and Repairs	991,200	1,487,000
Professional Training & Engagement	32,773	49,000
Capital Purchases	2,538,000	5,500,000
Transfer Out	306,732	400,000
Total Park Maintenance and Improvements	8,145,902	13,277,000

	BUDGET	APPROPRIATION
Farm/Sports Fields		
Salary and Wages	-	-
Contractual Services	-	-
Professional Services	-	-
Utilities	-	-
Commodities	-	-
Cost of Goods Sold	-	-
Debt Service	-	-
Interest Expense	-	-
Employee Benefits and Insurance	-	-
Other Expenses	-	-
Maintenance and Repairs	-	-
Professional Training & Engagement	-	-
Capital Purchases	-	-
Transfer Out	2,050,623	2,300,000
Total Farm/Sports Fields	2,050,623	2,300,000
Capital Replacement/Development		
Capital Outlay:		
Land Acquisition	295,143	2,000,000
Buildings and Improvements	736,000	1,500,000
Machinery & Equipment	1,753,408	2,500,000
Land Improvements	519,346	2,000,000
Furniture & Fixtures	50,000	100,000
Intangibles	-	50,000
Transfer Out	1,710,031	4,000,000
Total Capital Replacement and Development	5,063,928	12,150,000

	BUDGET	APPROPRIATION
<b>Golf Course Operations</b>		
Salary and Wages	1,057,709	1,322,000
Contractual Services	112,834	169,000
Professional Services	29,100	58,000
Utilities	84,520	127,000
Commodities	290,800	436,000
Cost of Goods Sold	77,500	116,000
Interest Expense	-	10,000
Employee Benefits and Insurance	121,821	152,000
Other Expenses	-	10,000
Maintenance and Repairs	60,775	122,000
Professional Training & Engagement	15,150	23,000
Capital Purchases	80,000	1,000,000
Transfer Out	-	-
<b>Total Golf Course Operations</b>	<b>1,930,209</b>	<b>3,545,000</b>
<b>Glenview Prairie Club</b>		
Salary and Wages	365,171	456,000
Contractual Services	116,611	175,000
Professional Services	15,100	30,000
Utilities	48,880	73,000
Commodities	123,915	186,000
Cost of Goods Sold	98,535	148,000
Interest Expense	-	10,000
Employee Benefits and Insurance	22,930	29,000
Other Expenses	-	10,000
Maintenance and Repairs	141,219	212,000
Professional Training & Engagement	10,830	16,000
Capital Purchases	-	100,000
Transfer Out	-	-
<b>Total Glenview Prairie Club Operations</b>	<b>943,191</b>	<b>1,445,000</b>

	BUDGET	APPROPRIATION
Indoor Ice Center		
Salary and Wages	1,036,000	1,295,000
Contractual Services	165,929	249,000
Professional Services	17,800	36,000
Utilities	415,430	623,000
Commodities	168,959	253,000
Cost of Goods Sold	-	10,000
Interest Expense	-	-
Employee Benefits and Insurance	143,564	179,000
Other Expenses	-	10,000
Maintenance and Repairs	194,364	292,000
Professional Training & Engagement	13,775	21,000
Capital Purchases	-	250,000
Transfer Out	25,000	100,000
Total Indoor Ice Center Facility	2,180,821	3,318,000
Indoor Tennis Court Facility		
Salary and Wages	1,014,365	1,268,000
Contractual Services	101,800	153,000
Professional Services	6,750	14,000
Utilities	42,090	63,000
Commodities	55,875	84,000
Cost of Goods Sold	5,050	15,000
Employee Benefits and Insurance	85,753	107,000
Other Expenses	-	10,000
Maintenance and Repairs	34,854	52,000
Professional Training & Engagement	4,770	10,000
Capital Purchases	35,000	200,000
Transfer Out	-	-
Total Indoor Tennis Court Facility	1,386,307	1,976,000
TOTAL CORPORATE FUND	25,195,153	43,061,000

	BUDGET	APPROPRIATION
II. RECREATION		
Swimming Facilities		
Salary and Wages	682,432	853,000
Contractual Services	51,359	77,000
Professional Services	17,250	35,000
Utilities	168,450	253,000
Commodities	293,924	441,000
Cost of Goods Sold	68,700	103,000
Employee Benefits and Insurance	2,816	10,000
Other Expenses	-	10,000
Maintenance and Repairs	79,119	119,000
Professional Training & Engagement	10,000	15,000
Capital Purchases	82,000	500,000
Transfer Out	383,700	400,000
Total Swimming Facilities	1,839,750	2,816,000
	-	
Recreation		
Salary and Wages	3,982,509	4,978,000
Contractual Services	1,014,128	1,521,000
Professional Services	147,650	406,000
Utilities	595,610	893,000
Commodities	428,562	643,000
Cost of Goods Sold	500	10,000
Employee Benefits and Insurance	329,153	411,000
Other Expenses	-	10,000
Maintenance and Repairs	341,115	512,000
Professional Training & Engagement	57,617	86,000
Capital Purchases	232,500	2,000,000
Transfer Out	1,523,675	2,000,000
Total Recreation	8,653,018	13,470,000
	1,525,115	
TOTAL RECREATION FUND	10,492,768	16,286,000

	BUDGET	APPROPRIATION
III. SPECIAL JOINT RECREATION FUND		
Services from Northern Suburban Special Recreation Association	667,000	734,000
ADA Improvements	100,000	200,000
TOTAL SPECIAL JOINT RECREATION FUND	767,000	934,000
	-	
IV. PENSION/RETIREMENT FUND		
Retirement and Social Security	2,077,300	2,389,000
TOTAL PENSION/RETIREMENT FUND	2,077,300	2,389,000
	-	
V. BOND AND INTEREST FUND		
Interest on Outstanding Bonds	1,241,820	1,552,000
Principal on Outstanding Bonds	4,151,000	5,189,000
TOTAL BOND AND INTEREST FUND	5,392,820	6,741,000
	-	
VI. LIABILITY INSURANCE FUND		
Salary and Wages	75,240	94,000
Contractual Services	23,450	35,000
Utilities	600	10,000
Commodities	69,500	104,000
General & Liability Insurance	639,578	959,000
Employee Benefits and Insurance	11,185	14,000
Maintenance and Repairs	10,000	15,000
Professional Training & Engagement	18,250	27,000
Capital Purchases	-	50,000
Other Expenses	-	10,000
TOTAL LIABILITY INSURANCE FUND	847,803	1,318,000
	-	

	BUDGET	APPROPRIATION
<b>VII. MUSEUM FUND</b>		
<b>The Grove</b>		
Salary and Wages	1,047,189	1,309,000
Contractual Services	42,860	64,000
Professional Services	27,100	61,000
Utilities	68,500	103,000
Commodities	159,690	240,000
Cost of Goods Sold	15,000	23,000
Employee Benefits and Insurance	138,129	173,000
Other Expenses	-	10,000
Maintenance and Repairs	82,600	165,000
Professional Training & Engagement	10,220	15,000
Capital Purchases	475,000	1,000,000
Transfer Out	321,000	400,000
<b>Total The Grove</b>	<b>2,387,288</b>	<b>3,563,000</b>
	-	
<b>Wagner Farm</b>		
Salary and Wages	651,080	814,000
Contractual Services	24,216	36,000
Professional Services	16,100	36,000
Utilities	48,650	73,000
Commodities	179,933	270,000
Cost of Goods Sold	69,500	104,000
Employee Benefits and Insurance	87,835	110,000
Other Expenses	-	10,000
Maintenance and Repairs	48,044	96,000
Professional Training & Engagement	10,110	15,000
Capital Purchases	997,000	1,500,000
Transfer Out	286,200	300,000
<b>Total Wagner Farm</b>	<b>2,418,668</b>	<b>3,364,000</b>
	-	



	BUDGET	APPROPRIATION
Schram Memorial Museum		
Salary and Wages	12,012	18,000
Contractual Services	5,233	10,000
Professional Services	13,500	20,000
Utilities	21,994	33,000
Commodities	14,375	22,000
Other Expenses	-	10,000
Maintenance and Repairs	6,139	10,000
Capital Purchases	66,625	150,000
Transfer Out	31,000	50,000
Total Schram Memorial Museum	170,878	323,000
	-	
Air Station Prairie		
Salary and Wages	83,448	104,000
Contractual Services	1,400	50,000
Professional Services	3,000	50,000
Utilities	10,134	15,000
Commodities	5,260	10,000
Employee Benefits and Insurance	8,816	11,000
Other Expenses	-	10,000
Maintenance and Repairs	5,475	100,000
Professional Training & Engagement	1,250	10,000
Capital Purchases	30,000	200,000
Cost of Goods Sold	200	10,000
Transfer Out	22,500	50,000
Total Air Station Prairie	171,483	620,000
	-	
TOTAL MUSEUM FUND	5,148,317	7,870,000

	BUDGET	APPROPRIATION
SUMMARY:		
Total for Corporate Purposes	25,195,153	43,061,000
Total for Recreation Programs	10,492,768	16,286,000
Total for Joint Recreation	767,000	934,000
Total for Pension/Retirement Fund	2,077,300	2,389,000
Total for Bond and Interest Fund	5,392,820	6,741,000
Total for Liability Insurance Fund	847,803	1,318,000
Total for Museum Fund	5,148,317	7,870,000
Total All Funds	49,921,162	78,599,000
Less Transfer Out	(6,660,461)	
An estimate of the expenditures contemplated for the fiscal year is	43,260,701	

SECTION 5. 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 6. All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2023 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, 2023 and ending April 20, 2024 or any other fiscal year.

SECTION 7. 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 8. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. 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