

GLENVIEW PARK DISTRICT
ORDINANCE NO. 2017-XX

An Ordinance establishing estimated revenues, budget and appropriations for all corporate purposes, for the establishment of recreation programs, joint handicap recreation programs, for bond redemption and interest retirement of general obligation, for public park museum purposes, for payment to pension and retirement funds, and for liability insurance for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

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, 2017, and ending April 30, 2018, and are part of the Annual Budget

I.	CORPORATE FUND:(Corp., Cap. Repl/Dev., Spec. Fac.)	
	Cash Forwarded May 1, 2017	27,604,509.00
	Estimated Tax Receipts	9,624,125.00
	Sale of Bonds	-
	Capital Replacement/Development Operation Transfers	518,206.00
	Park Services Operation Transfer	212,000.00
	Interest Income	95,000.00
	Sales and Service Fees	1,600.00
	Rentals and Unclassified	2,175,804.00
	Glenview Park Golf Club Receipts	2,092,197.00
	Glenview Prairie Club Receipts	845,580.00
	Ice Skating Receipts	1,666,665.00
	Indoor Tennis Receipts	1,262,543.00
	Interfund Transfer to Retirement	(18,000.00)
	Interfund Transfer to Bond and Interest Fund	(3,051,122.00)
	Interfund Transfer to Wagner Farm	(703,369.00)
	Interfund Transfer to Recreation	(207,301.00)
	Interfund Transfer from Recreation and Museum	1,298,600.00
	Total Receipts and Cash on Hand	43,417,037.00
	Budgeted Expenditures	(16,369,528.00)
	Cash on Hand April 30, 2018	27,047,509.00

II.	RECREATION FUND:	
	Cash Forwarded May 1, 2017	4,455,908.00
	Estimated Tax Receipts	1,851,530.00
	Recreation Receipts	6,350,399.00
	Swimming Pool Receipts	814,790.00
	Interfund Transfer for Capital Development/Replacement	(422,406.00)
	Interfund Transfer to Corporate	(1,160,100.00)
	Interfund Transfer to Trust	(20,000.00)
	Interfund Transfer from Capital Development	205,672.00
	Interfund Transfer from Special Facilities	1,629.00
	Total Receipts and Cash on Hand	12,077,422.00
	Budgeted Expenditures	(7,566,180.00)
	Cash on Hand April 30, 2018	4,511,242.00
III.	SPECIAL JOINT RECREATION FUND:	
	Cash Forwarded May 1, 2017	672,739.00
	Estimated Tax Receipts	478,140.00
	Interfund Transfer for Capital Development	-
	Total Receipts and Cash on Hand	1,150,879.00
	Budgeted Expenditures	(634,704.00)
	Cash on Hand April 30, 2018	516,175.00
IV.	PENSION/RETIREMENT FUND:	
	Cash Forwarded May 1, 2017	2,267,897.00
	Estimated Tax Receipts	1,949,547.00
	Park Services Operations Transfer	18,000.00
	Total Receipts and Cash on Hand	4,235,444.00
	Budgeted Expenditures	(2,109,271.00)
	Cash on Hand April 30, 2018	2,126,173.00
V.	BOND AND INTEREST FUND:	
	Cash Forwarded May 1, 2017	1,217,911.00
	Estimated Tax Receipts	1,624,768.20
	Sale of Bonds	-
	Interfund Transfers	3,051,122.00
	Total Receipts and Cash on Hand	5,893,801.20
	Budgeted Expenditures	(4,681,012.00)
	Cash on Hand April 30, 2018	1,212,789.20
VI.	TORT IMMUNITY FUND:	
	Cash Forwarded May 1, 2017	857,079.00
	Estimated Tax Receipts	813,751.00
	Unclassified Receipts	1,500.00
	Total Receipts and Cash on Hand	1,672,330.00
	Budgeted Expenditures	(706,437.00)
	Cash on Hand April 30, 2018	965,893.00

VII. MUSEUM FUND:	
Cash Forwarded May 1, 2017	2,361,127.00
Estimated Tax Receipts	1,259,916.00
Fee and Rental Income	1,114,393.00
Interfund Transfers	225,769.00
Total Receipts and Cash on Hand	4,961,205.00
Budgeted Expenditures	(2,768,299.00)
Cash on Hand April 30, 2018	2,192,906.00

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1, 2017 and ending April 30, 2018 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, 2017 and ending April 30, 2018 for all purposes of the Glenview Park District, Cook County, Illinois as follows:

	BUDGET	APPROPRIATION
I. CORPORATE FUND		
General and Administrative		
Salary and Wages	1,641,260	2,462,000
Contractual Services	197,724	395,000
Professional Services	249,185	498,000
Utilities	96,728	193,000
Commodities	34,131	51,000
Employee Taxes, Pension and Insurance	327,048	654,000
Other Expenses	-	10,000
Maintenance and Repairs	71,301	178,000
Professional Training and Engagement	144,060	720,000
Capital Purchases	76,000	1,000,000
Total General and Administrative	2,837,436	6,161,000
Park Maintenance and Improvements		
Salary and Wages	2,346,379	3,520,000
Contractual Services	146,100	292,000
Professional Services	3,740	10,000
Utilities	299,280	599,000
Commodities	641,250	962,000
Cost of Goods Sold	-	10,000
Employee Taxes, Pension and Insurance	574,518	1,149,000
Other Expenses	-	10,000
Maintenance and Repairs	705,500	1,764,000
Professional Training and Engagement	27,237	136,000
Capital Purchases	1,275,100	5,000,000
Total Park Maintenance and Improvements	6,019,104	13,452,000

	BUDGET	APPROPRIATION
Farm/Sports Fields		
Salary and Wages	-	-
Contractual Services	-	-
Professional Services	-	-
Utilities	-	-
Commodities	-	-
Cost of Goods Sold	-	-
Debt Service	-	-
Interest Expense	-	-
Employee Taxes, Pension and Insurance	-	-
Other Expenses	-	-
Maintenance and Repairs	-	-
Professional Training and Engagement	-	-
Capital Purchases	-	-
Total Farm/Sports Fields	-	-
Capital Replacement/Development		
Capital Outlay:		
TIF Expenses	50,000	1,000,000
Land Acquisition	-	5,000,000
Buildings and Improvements	238,500	2,000,000
Machinery & Equipment	593,019	2,000,000
Land Improvements	895,300	2,000,000
Furniture and Fixtures	161,500	1,000,000
Intangibles	-	-
Total Capital Replacement and Development	1,938,319	13,000,000

	BUDGET	APPROPRIATION
Golf Course Operations		
Salary and Wages	844,406	1,267,000
Contractual Services	427,882	856,000
Professional Services	28,561	57,000
Utilities	70,768	142,000
Commodities	164,862	247,000
Cost of Goods Sold	271,109	542,000
Interest Expense	-	10,000
Employee Taxes, Pension and Insurance	159,524	319,000
Other Expenses	-	10,000
Maintenance and Repairs	50,802	127,000
Professional Training and Engagement	8,230	41,000
Capital Purchases	16,000	32,000
Total Golf Course Operations	2,042,144	3,650,000
Glenview Prairie Club		
Salary and Wages	268,427	403,000
Contractual Services	67,400	135,000
Professional Services	13,758	28,000
Utilities	45,285	91,000
Commodities	92,910	139,000
Cost of Goods Sold	69,953	140,000
Interest Expense	-	10,000
Employee Taxes, Pension and Insurance	37,196	74,000
Other Expenses	-	10,000
Maintenance and Repairs	127,055	318,000
Professional Training and Engagement	2,900	15,000
Capital Purchases	367,183	1,000,000
Total Glenview Prairie Club Operations	1,092,067	2,363,000

	BUDGET	APPROPRIATION
Indoor Ice Center		
Salary and Wages	738,421	1,108,000
Contractual Services	127,131	254,000
Professional Services	14,500	29,000
Utilities	163,780	328,000
Commodities	101,755	153,000
Cost of Goods Sold	-	10,000
Interest Expense	-	10,000
Employee Taxes, Pension and Insurance	121,000	242,000
Other Expenses	-	10,000
Maintenance and Repairs	97,570	244,000
Professional Training and Engagement	5,700	29,000
Capital Purchases	25,000	1,000,000
Total Indoor Ice Center Facility	1,394,857	3,417,000
Indoor Tennis Court Facility		
Salary and Wages	737,960	1,107,000
Contractual Services	37,564	75,000
Professional Services	5,945	12,000
Utilities	62,664	125,000
Commodities	53,834	81,000
Cost of Goods Sold	15,400	31,000
Employee Taxes, Pension and Insurance	85,814	172,000
Other Expenses	-	10,000
Maintenance and Repairs	42,770	107,000
Professional Training and Engagement	3,650	18,000
Capital Purchases	-	1,000,000
Total Indoor Tennis Court Facility	1,045,601	2,738,000
TOTAL CORPORATE FUND	16,369,528	44,781,000

	BUDGET	APPROPRIATION
II. RECREATION		
Swimming Facilities		
Salary and Wages	520,581	781,000
Contractual Services	25,783	52,000
Professional Services	16,921	34,000
Utilities	116,580	233,000
Commodities	112,285	168,000
Cost of Goods Sold	60,600	121,000
Debt Service	-	10,000
Interest Expense	-	10,000
Employee Taxes, Pension and Insurance	-	10,000
Other Expenses	-	10,000
Maintenance and Repairs	83,573	209,000
Professional Training and Engagement	11,700	59,000
Capital Purchases	23,724	1,000,000
Total Swimming Facilities	971,747	2,697,000
Recreation		
Salary and Wages	4,038,396	6,058,000
Contractual Services	657,187	1,314,000
Professional Services	135,909	272,000
Utilities	517,075	1,034,000
Commodities	387,646	581,000
Cost of Goods Sold	500	10,000
Employee Taxes, Pension and Insurance	363,820	728,000
Other Expenses	-	10,000
Maintenance and Repairs	268,066	670,000
Professional Training and Engagement	38,886	194,000
Capital Purchases	186,948	1,000,000
Total Recreation	6,594,433	11,871,000
TOTAL RECREATION FUND	7,566,180	14,568,000

	BUDGET	APPROPRIATION
III. SPECIAL JOINT RECREATION FUND		
Services from Northern Suburban Special Recreation Association	528,303	1,057,000
ADA Improvements	106,401	1,000,000
TOTAL SPECIAL JOINT RECREATION FUND	<u>634,704</u>	<u>2,057,000</u>
IV. PENSION/RETIREMENT FUND		
Retirement and Social Security	2,109,271	3,164,000
TOTAL PENSION/RETIREMENT FUND	<u>2,109,271</u>	<u>3,164,000</u>
V. BOND AND INTEREST FUND		
Interest on Outstanding Bonds	505,412	758,000
Principal on Outstanding Bonds	4,175,600	6,263,000
TOTAL BOND AND INTEREST FUND	<u>4,681,012</u>	<u>7,021,000</u>
VI. TORT IMMUNITY FUND		
Salary and Wages	62,575	94,000
Contractual Services	7,200	14,000
Utilities	600	10,000
Commodities	4,761	10,000
Maintenance and Repairs	-	10,000
Professional Training and Engagement	8,750	44,000
Capital Purchases	21,000	1,000,000
Other Expenses	601,551	1,504,000
TOTAL TORT IMMUNITY FUND	<u>706,437</u>	<u>2,686,000</u>

	BUDGET	APPROPRIATION
VII. MUSEUM FUND		
The Grove		
Salary and Wages	1,018,247	1,527,000
Contractual Services	27,038	54,000
Professional Services	26,029	52,000
Utilities	59,568	119,000
Commodities	113,867	171,000
Cost of Goods Sold	12,500	25,000
Employee Taxes, Pension and Insurance	153,941	308,000
Other Expenses	-	10,000
Maintenance and Repairs	26,410	66,000
Professional Training and Engagement	11,400	57,000
Capital Purchases	146,850	1,000,000
Total The Grove	1,595,849	3,389,000
Wagner Farm		
Salary and Wages	514,672	772,000
Contractual Services	59,769	120,000
Professional Services	26,390	53,000
Utilities	44,076	88,000
Commodities	137,740	207,000
Cost of Goods Sold	57,500	115,000
Employee Taxes, Pension and Insurance	42,353	85,000
Other Expenses	-	10,000
Maintenance and Repairs	37,717	94,000
Professional Training and Engagement	7,580	38,000
Capital Purchases	89,200	1,000,000
Total Wagner Farm	1,016,997	2,582,000

	BUDGET	APPROPRIATION
Schram Memorial Museum		
Salary and Wages	9,723	15,000
Contractual Services	3,398	10,000
Professional Services	5,916	12,000
Utilities	10,530	21,000
Commodities	2,850	10,000
Other Expenses	-	10,000
Maintenance and Repairs	6,700	17,000
Capital Purchases	-	200,000
Total Schram Memorial Museum	39,117	295,000
Air Station Prairie		
Salary and Wages	67,523	101,000
Contractual Services	6,580	13,000
Professional Services	3,329	10,000
Utilities	10,408	21,000
Commodities	3,380	10,000
Employee Taxes, Pension and Insurance	11,856	24,000
Other Expenses	-	10,000
Maintenance and Repairs	6,800	17,000
Professional Training and Engagement	1,459	10,000
Capital Purchases	5,000	200,000
Total Air Station Prairie	116,335	416,000
TOTAL MUSEUM FUND	2,768,299	6,682,000

	BUDGET	APPROPRIATION
SUMMARY:		
Total for Corporate Purposes	16,369,528	44,781,000
Total for Recreation Programs	7,566,180	14,568,000
Total for Joint Recreation	634,704	2,057,000
Total for Pension/Retirement Fund	2,109,271	3,164,000
Total for Bond and Interest Fund	4,681,012	7,021,000
Total for Tort Immunity Fund	706,437	2,686,000
Total for Museum Fund	2,768,299	6,682,000
Total All Funds	34,835,431	80,959,000

SECTION 5. That any unexpended balance of any items of any appropriation made 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. This ordinance shall be in full force and effect from and after its passage and publication according to law.

President, Glenview Park District

PASSED: _____

PUBLISHED: _____

Secretary, Glenview Park District