

GLENVIEW PARK DISTRICT  
ORDINANCE NO. 2020-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, 2020 and ending April 30, 2021.

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, 2020, and ending April 30, 2021, and are part of the Annual Budget

I.	CORPORATE FUND:(Corp., Cap. Repl/Dev., Spec. Fac.)	
	Cash Forwarded May 1, 2020	38,058,418.00
	Estimated Tax Receipts	10,966,935.00
	Sale of Bonds	-
	Capital Replacement/Development Operation Transfers	1,115,286.00
	Park Services Operation Transfer	230,600.00
	Interest Income	270,000.00
	Rentals and Unclassified	7,034,713.00
	Glenview Park Golf Club Receipts	1,803,335.00
	Glenview Prairie Club Receipts	961,070.00
	Ice Skating Receipts	1,981,543.00
	Indoor Tennis Receipts	1,591,650.00
	Interfund Transfer to Retirement	(18,000.00)
	Interfund Transfer to Bond and Interest Fund	(2,558,174.00)
	Interfund Transfer to Wagner Farm	(1,461,210.00)
	Interfund Transfer to Grove	(241,000.00)
	Interfund Transfer from Recreation and Museum	1,412,300.00
	Total Receipts and Cash on Hand	61,147,466.00
	Budgeted Expenditures	(25,984,892.00)
	Cash on Hand April 30, 2021	35,162,574.00

<b>II. RECREATION FUND:</b>	
Cash Forwarded May 1, 2020	5,732,512.00
Estimated Tax Receipts	2,268,858.00
Recreation Receipts	7,133,513.00
Swimming Pool Receipts	853,432.00
Interfund Transfer for Capital Development/Replacement	(835,406.00)
Interfund Transfer to Corporate	(1,278,700.00)
Interfund Transfer to Trust	(20,000.00)
Interfund Transfer from Capital Development	-
Interfund Transfer from Special Facilities	-
Total Receipts and Cash on Hand	13,854,209.00
Budgeted Expenditures	(8,088,562.00)
Cash on Hand April 30, 2021	5,765,647.00
<b>III. SPECIAL JOINT RECREATION FUND:</b>	
Cash Forwarded May 1, 2020	587,775.00
Estimated Tax Receipts	1,097,621.00
Interfund Transfer for Capital Development	-
Total Receipts and Cash on Hand	1,685,396.00
Budgeted Expenditures	(1,026,621.00)
Cash on Hand April 30, 2021	658,775.00
<b>IV. PENSION/RETIREMENT FUND:</b>	
Cash Forwarded May 1, 2020	2,025,637.00
Estimated Tax Receipts	1,923,535.00
Park Services Operations Transfer	18,000.00
Total Receipts and Cash on Hand	3,967,172.00
Budgeted Expenditures	(2,052,100.00)
Cash on Hand April 30, 2021	1,915,072.00
<b>V. BOND AND INTEREST FUND:</b>	
Cash Forwarded May 1, 2020	1,837,547.00
Estimated Tax Receipts	2,483,386.00
Sale of Bonds	-
Interfund Transfers	2,558,174.00
Total Receipts and Cash on Hand	6,879,107.00
Budgeted Expenditures	(5,044,410.00)
Cash on Hand April 30, 2021	1,834,697.00
<b>VI. LIABILITY INSURANCE FUND:</b>	
Cash Forwarded May 1, 2020	1,206,198.00
Estimated Tax Receipts	797,422.00
Unclassified Receipts	1,500.00
Total Receipts and Cash on Hand	2,005,120.00
Budgeted Expenditures	(782,877.00)
Cash on Hand April 30, 2021	1,222,243.00

<b>VII. MUSEUM FUND:</b>	
Cash Forwarded May 1, 2020	2,382,465.00
Estimated Tax Receipts	1,441,826.00
Fee and Rental Income	1,619,713.00
Interfund Transfers	1,026,830.00
Total Receipts and Cash on Hand	6,470,834.00
Budgeted Expenditures	(4,071,690.00)
Cash on Hand April 30, 2021	2,399,144.00

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1, 2020 and ending April 30, 2021 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, 2020 and ending April 30, 2021 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	1,783,850	2,676,000
Contractual Services	197,815	396,000
Professional Services	221,625	443,000
Utilities	82,440	165,000
Commodities	108,949	218,000
Employee Taxes, Pension and Insurance	343,900	516,000
Other Expenses	-	10,000
Maintenance and Repairs	96,605	242,000
Professional Training and Engagement	139,863	350,000
Capital Purchases	142,000	1,000,000
Total General and Administrative	<u>3,117,047</u>	<u>6,016,000</u>
Park Maintenance and Improvements		
Salary and Wages	2,470,608	3,706,000
Contractual Services	59,700	149,000
Professional Services	86,500	216,000
Utilities	322,000	644,000
Commodities	709,909	1,420,000
Cost of Goods Sold	-	10,000
Employee Taxes, Pension and Insurance	591,083	1,182,000
Other Expenses	-	10,000
Maintenance and Repairs	798,800	1,997,000
Professional Training and Engagement	22,121	66,000
Capital Purchases	240,000	3,000,000
Total Park Maintenance and Improvements	<u>5,300,721</u>	<u>12,400,000</u>

	BUDGET	APPROPRIATION
<b>Farm/Sports Fields</b>		
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	-	-
<b>Total Farm/Sports Fields</b>	-	-
<b>Capital Replacement/Development</b>		
Capital Outlay:		
TIF Expenses	-	1,000,000
Land Acquisition	759,000	2,000,000
Buildings and Improvements	79,500	2,000,000
Machinery & Equipment	1,221,800	2,000,000
Land Improvements	122,000	1,000,000
Furniture and Fixtures	30,000	1,000,000
Intangibles	-	-
<b>Total Capital Replacement and Development</b>	2,212,300	9,000,000

	BUDGET	APPROPRIATION
<b>Golf Course Operations</b>		
Salary and Wages	896,187	1,344,000
Contractual Services	59,960	150,000
Professional Services	26,000	65,000
Utilities	70,800	142,000
Commodities	232,725	465,000
Cost of Goods Sold	81,500	163,000
Interest Expense	-	10,000
Employee Taxes, Pension and Insurance	163,000	326,000
Other Expenses	-	10,000
Maintenance and Repairs	37,656	94,000
Professional Training and Engagement	7,650	23,000
Capital Purchases	-	1,000,000
<b>Total Golf Course Operations</b>	<b>1,575,478</b>	<b>3,792,000</b>
<b>Glenview Prairie Club</b>		
Salary and Wages	340,136	510,000
Contractual Services	70,422	176,000
Professional Services	10,200	26,000
Utilities	44,210	88,000
Commodities	91,260	183,000
Cost of Goods Sold	89,736	179,000
Interest Expense	497	10,000
Employee Taxes, Pension and Insurance	32,900	66,000
Other Expenses	-	10,000
Maintenance and Repairs	150,525	376,000
Professional Training and Engagement	3,940	12,000
Capital Purchases	104,000	1,000,000
<b>Total Glenview Prairie Club Operations</b>	<b>937,826</b>	<b>2,636,000</b>

	BUDGET	APPROPRIATION
<b>Indoor Ice Center</b>		
Salary and Wages	813,486	1,220,000
Contractual Services	152,140	456,000
Professional Services	20,800	62,000
Utilities	247,800	743,000
Commodities	146,610	440,000
Cost of Goods Sold		10,000
Interest Expense	-	10,000
Employee Taxes, Pension and Insurance	136,600	273,000
Other Expenses	-	10,000
Maintenance and Repairs	89,464	268,000
Professional Training and Engagement	4,450	22,000
Capital Purchases	9,950,000	15,000,000
<b>Total Indoor Ice Center Facility</b>	<b>11,561,350</b>	<b>18,514,000</b>
<b>Indoor Tennis Court Facility</b>		
Salary and Wages	864,045	1,296,000
Contractual Services	139,970	350,000
Professional Services	7,150	18,000
Utilities	66,600	133,000
Commodities	45,570	114,000
Cost of Goods Sold	5,650	11,000
Employee Taxes, Pension and Insurance	102,100	204,000
Other Expenses	-	10,000
Maintenance and Repairs	43,485	130,000
Professional Training and Engagement	5,600	17,000
Capital Purchases	-	1,000,000
<b>Total Indoor Tennis Court Facility</b>	<b>1,280,170</b>	<b>3,283,000</b>
<b>TOTAL CORPORATE FUND</b>	<b>25,984,892</b>	<b>55,641,000</b>

	BUDGET	APPROPRIATION
<b>II. RECREATION</b>		
Swimming Facilities		
Salary and Wages	551,481	827,000
Contractual Services	30,534	76,000
Professional Services	12,570	31,000
Utilities	112,270	225,000
Commodities	104,498	261,000
Cost of Goods Sold	53,565	107,000
Employee Taxes, Pension and Insurance	-	10,000
Other Expenses	-	10,000
Maintenance and Repairs	87,089	218,000
Professional Training and Engagement	9,400	47,000
Capital Purchases	-	1,000,000
<b>Total Swimming Facilities</b>	<b>961,407</b>	<b>2,812,000</b>
Recreation		
Salary and Wages	4,442,737	6,664,000
Contractual Services	749,944	1,875,000
Professional Services	146,216	366,000
Utilities	543,510	1,087,000
Commodities	450,232	1,126,000
Cost of Goods Sold	600	10,000
Employee Taxes, Pension and Insurance	430,300	861,000
Other Expenses	-	10,000
Maintenance and Repairs	317,213	793,000
Professional Training and Engagement	46,404	232,000
Capital Purchases	-	1,000,000
<b>Total Recreation</b>	<b>7,127,155</b>	<b>14,024,000</b>
<b>TOTAL RECREATION FUND</b>	<b>8,088,562</b>	<b>16,836,000</b>



	BUDGET	APPROPRIATION
<b>III. SPECIAL JOINT RECREATION FUND</b>		
Services from Northern Suburban Special Recreation Association	1,026,621	2,053,000
ADA Improvements	-	1,000,000
<b>TOTAL SPECIAL JOINT RECREATION FUND</b>	<u>1,026,621</u>	<u>3,053,000</u>
<b>IV. PENSION/RETIREMENT FUND</b>		
Retirement and Social Security	2,052,100	3,078,000
<b>TOTAL PENSION/RETIREMENT FUND</b>	<u>2,052,100</u>	<u>3,078,000</u>
<b>V. BOND AND INTEREST FUND</b>		
Interest on Outstanding Bonds	1,081,560	1,622,000
Principal on Outstanding Bonds	3,962,850	5,944,000
<b>TOTAL BOND AND INTEREST FUND</b>	<u>5,044,410</u>	<u>7,566,000</u>
<b>VI. LIABILITY INSURANCE FUND</b>		
Salary and Wages	63,940	96,000
Contractual Services	14,945	37,000
Utilities	600	10,000
Commodities	39,250	98,000
Maintenance and Repairs	15,000	38,000
Professional Training and Engagement	15,325	46,000
Capital Purchases	-	500,000
Other Expenses	633,817	1,901,000
<b>TOTAL LIABILITY INSURANCE FUND</b>	<u>782,877</u>	<u>2,726,000</u>

	BUDGET	APPROPRIATION
<b>VII. MUSEUM FUND</b>		
<b>The Grove</b>		
Salary and Wages	963,502	1,445,000
Contractual Services	51,305	128,000
Professional Services	30,100	75,000
Utilities	67,800	136,000
Commodities	154,790	387,000
Cost of Goods Sold	14,000	28,000
Employee Taxes, Pension and Insurance	149,700	299,000
Other Expenses	-	10,000
Maintenance and Repairs	49,700	149,000
Professional Training and Engagement	12,920	65,000
Capital Purchases	556,200	2,000,000
<b>Total The Grove</b>	<b>2,050,017</b>	<b>4,722,000</b>
<b>Wagner Farm</b>		
Salary and Wages	540,073	810,000
Contractual Services	42,735	107,000
Professional Services	28,650	72,000
Utilities	43,922	88,000
Commodities	141,440	354,000
Cost of Goods Sold	61,900	124,000
Employee Taxes, Pension and Insurance	80,600	161,000
Other Expenses	-	10,000
Maintenance and Repairs	44,004	132,000
Professional Training and Engagement	10,814	54,000
Capital Purchases	815,200	3,000,000
<b>Total Wagner Farm</b>	<b>1,809,338</b>	<b>4,912,000</b>

	BUDGET	APPROPRIATION
Schram Memorial Museum		
Salary and Wages	9,200	14,000
Contractual Services	3,850	10,000
Professional Services	14,170	35,000
Utilities	11,300	23,000
Commodities	1,350	10,000
Other Expenses	-	10,000
Maintenance and Repairs	6,150	18,000
Capital Purchases	-	500,000
Total Schram Memorial Museum	46,020	620,000
Air Station Prairie		
Salary and Wages	71,770	108,000
Contractual Services	7,050	18,000
Professional Services	2,600	10,000
Utilities	10,100	20,000
Commodities	5,100	15,000
Employee Taxes, Pension and Insurance	9,100	18,000
Other Expenses	-	10,000
Maintenance and Repairs	15,375	46,000
Professional Training and Engagement	1,220	10,000
Capital Purchases	44,000	500,000
Total Air Station Prairie	166,315	755,000
<b>TOTAL MUSEUM FUND</b>	<b>4,071,690</b>	<b>11,009,000</b>

	BUDGET	APPROPRIATION
<b>SUMMARY:</b>		
Total for Corporate Purposes	25,984,892	55,641,000
Total for Recreation Programs	8,088,562	16,836,000
Total for Joint Recreation	1,026,621	3,053,000
Total for Pension/Retirement Fund	2,052,100	3,078,000
Total for Bond and Interest Fund	5,044,410	7,566,000
Total for Liability Insurance Fund	782,877	2,726,000
Total for Museum Fund	4,071,690	11,009,000
<b>Total All Funds</b>	<b>47,051,152</b>	<b>99,909,000</b>

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.

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President, Glenview Park District

PASSED: \_\_\_\_\_

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

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Secretary, Glenview Park District