

**BUFFALO
GROVE
PARK
DISTRICT**

**BUFFALO GROVE PARK DISTRICT ORDINANCE 17-4-1
2017-2018 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE**

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY FOR THE CORPORATE AND RECREATIONAL PROGRAM PURPOSES OF THE BUFFALO GROVE PARK DISTRICT, COUNTIES OF COOK & LAKE, STATE OF ILLINOIS FOR THE YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018.

BE IT ORDAINED by the Board of Park Commissioners of the Buffalo Grove Park District, in the Counties of Cook and Lake and the State of Illinois that the following sums or so much thereof as may be authorized by law be and the same are hereby appropriated for park purposes for the fiscal year beginning May 1, 2017 and ending April 30, 2018, that the sums of money hereinafter set forth and the objects and purposes of the same are deemed necessary to defray all necessary expenses and liabilities for said period for the several park purposes following:

SECTION I: The following is the estimated Annual Budget for the Buffalo Grove Park District for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

	<u>Budget</u>	<u>Appropriation</u>
General Corporate Fund	2,930,149	3,126,415
Recreation Fund	8,151,032	8,374,932
Museum Fund	293,188	306,540
Audit Fund	29,000	29,000
Bond and Interest Fund	1,692,906	1,692,906
Insurance Fund	519,404	580,327
Paving and Lighting Fund	72,805	72,805
Social Security Fund	410,138	451,152
I.M.R.F. Fund	490,877	539,965
Special Recreation Fund	595,700	664,450
Capital Improvement and Equipment Replacement	4,996,322	5,521,322
Community Arts Center Debt Service	231,475	231,475
Golf Dome Debt Service	140,950	140,950
Fitness Center	3,716,716	4,163,191
Total	<u><u>24,270,662</u></u>	<u><u>25,895,430</u></u>

SECTION II: As part of the annual budget, it is stated:

ARTICLE A. That the estimated cash on hand at the beginning of the fiscal year is \$ 6,678,158.

ARTICLE B. That the estimated cash expected to be received during the fiscal year from all sources is \$ 22,088,692.

ARTICLE C. That the estimated expenditures contemplated for the fiscal year are \$ 24,270,662.

ARTICLE D. That the estimated cash expected to be on hand at the end of the fiscal year is \$ 4,496,190.

ARTICLE E. That the estimated amount of taxes to be received by Buffalo Grove Park District during the fiscal year is \$ 8,176,000.

SECTION III: That the following sums of money or so much thereof as may be authorized by law be and the same are hereby appropriated for the general purposes of the Buffalo Grove Park District for the fiscal year beginning May 1, 2017 and ending April 30, 2018:

GENERAL CORPORATE FUND

ARTICLE I. CORPORATE ADMINISTRATIVE	<u>BUDGET</u> <u>APPROPRIATION</u>	
Personnel Services		
Dental Insurance	10,638	10,638
Health Insurance	175,388	192,927
Vision Insurance	1,344	1,344
Salaries - Full Time	442,596	486,856
Salaries - Part Time	4,070	4,070
Travel Allowance	1,800	1,800
Conference/Seminars	10,602	10,602
Staff Development	13,950	13,950
Dues & Subscriptions	14,500	14,500
Employee Recognition	2,325	2,325
Post-Employment Benefits	21,000	21,000
Commodities		
Accounting Supplies	1,250	1,250
Commissioner Expense	20,278	20,278
MIS Supplies	1,835	1,835
Copier Supplies	813	813
General Administrative	3,000	3,000
Office Supplies	2,925	2,925
Paper	1,500	1,500
Postage	4,500	4,500
Special Administrative Program	5,000	5,000
Bernard House Services	9,000	9,000
Contractual Services		
Legal Counsel	15,000	15,000
Other Legal	7,500	7,500
Payroll Processing	250	250
Service Agreements	6,500	6,500
Computer Programming	2,000	2,000
Consultants	104,708	104,708
Utilities		
Telephone	3,200	3,200
 TOTAL CORPORATE ADMINISTRATIVE	 <u>887,472</u>	 <u>949,271</u>

B. CORPORATE PARKS MAINTENANCE

Personnel Services		
Group Dental	15,462	15,462
Group Health	304,988	335,487
Vision Insurance	2,292	2,292
Salaries - Full Time	1,039,684	1,143,652
Salaries - Overtime	42,000	42,000
Salaries - Part time	94,800	94,800
Travel Expense	200	200
Conferences & Seminars	17,481	17,481
Staff Development	5,000	5,000
Dues & Subscriptions	1,940	1,940
Education Tuition	2,800	2,800
Employee Recognition Program	1,200	1,200
Commodities		
General Administrative	3,510	3,510
Office Supplies	4,700	4,700
Gasoline	61,135	61,135
Large Equipment Maintenance	5,300	5,300
Major Equipment Repair	12,500	12,500
Water/Sewer Repairs	2,500	2,500
Oil and Grease	3,690	3,690
Park Equipment Maintenance & Repair	16,000	16,000
Signs	7,000	7,000
Riding Mower Maintenance	6,800	6,800
Shop Supplies	6,700	6,700
Welding Supplies	425	425
Small Equipment Maintenance	4,500	4,500
Tractor Maintenance	2,700	2,700
Vehicle Maintenance	10,000	10,000
HVAC/Plumbing Supplies	6,000	6,000
Uniform Allowance	8,715	8,715
Safety Equipment	4,000	4,000
Grounds Supplies		
Fertilizer	9,750	9,750
Herbicides	6,200	6,200
Ice Melt	9,000	9,000
Landscape Tools	3,750	3,750
Plantings	13,400	13,400
Seed & Mulch	19,275	19,275
Athletic Field Irrigation	6,000	6,000
Sod	900	900
Top Soil	6,525	6,525
Underlayment	11,200	11,200
Ball Diamonds		
Light Repairs	15,500	15,500
Diamond Maintenance	9,250	9,250
Fence Repair	13,800	13,800
Building Maintenance and Repair		
Building - Exterior	10,700	10,700
Building - Interior	4,800	4,800
Custodial Supplies	1,500	1,500

Contractual Services		
Licenses and Registration	1,260	1,260
Service Agreements	4,240	4,240
Water/Sewer Contractual	6,200	6,200
Building Maintenance	8,200	8,200
Shop & Equipment Rental	3,500	3,500
Furnace/Heater Maintenance	8,000	8,000
Pest Control	2,450	2,450
Contract Cleaning	6,960	6,960
Tree Maintenance	18,000	18,000
Landscaping Services	90,500	90,500
Refuse Disposal	3,500	3,500
Contract Weed Spraying	22,850	22,850
Utilities		
Electric	12,060	12,060
Gas	3,685	3,685
Telephone	9,400	9,400
Water	3,800	3,800
Capital Improvements		
Machine & Tools	2,500	2,500
TOTAL PARK MAINTENANCE	2,042,677	2,177,144
TOTAL CORPORATE FUND	<u>2,930,149</u>	<u>3,126,415</u>

ARTICLE II RECREATION FUND

Personnel Services		
Dental Insurance	21,468	21,468
Health Insurance	386,878	425,566
Vision Insurance	2,574	2,574
Salaries - Full Time	1,514,960	1,666,456
Overtime	4,000	4,000
Salaries - Part Time	41,750	41,750
Building Supervision	28,206	28,206
Recreation Part Time	11,040	11,040
Park Services	8,910	8,910
Concessions Staff	14,595	14,595
Marketing/Sponsorship Staff	27,664	27,664
Travel Expense	25,071	25,071
Conference/Seminars	48,263	48,263
Staff Development	10,870	10,870
Education Tuition	4,000	4,000
Dues & Subscriptions	11,467	11,467
Employee Recognition Program	2,975	2,975

Commodities		
Accounting Supplies	1,250	1,250
Computer Supplies	7,340	7,340
Copier Supplies	1,626	1,626
General Administrative	4,590	4,590
Office Supplies	8,775	8,775
Paper	3,900	3,900
Postage	40,413	40,413
Vending Supplies	2,000	2,000
Concession Supplies	12,200	12,200
Sponsorship Expense	5,600	5,600
Vehicle Maintenance	890	890
HVAC/Plumbing Supplies	5,600	5,600
Uniform Allowance	2,360	2,360
Building Repair - Exterior	4,000	4,000
Building Repair - Interior	14,000	14,000
Custodial Supplies	12,700	12,700
Willow Stream Shelter	2,600	2,600
Concession Stand Repairs	600	600
Public Information	19,390	19,390
Recreation Equipment	12,800	12,800
Photographic + A.V. Equipment	2,370	2,370
Contractual Services		
Employment Ads	500	500
Office Machine Repair	800	800
Display Advertising	1,000	1,000
Printing	119,450	119,450
Consultants	66,472	66,472
Service Agreements	35,954	35,954
Contract Services	3,840	3,840
Building Maintenance	10,400	10,400
Equipment Maintenance	1,500	1,500
Furnace/Heater Maintenance	12,150	12,150
Pest Control	4,600	4,600
Contract Cleaning	42,650	42,650
Equipment Rental	14,500	14,500
Program Charge Fees	60,000	60,000
Utilities		
Electric	78,000	78,000
Gas	29,000	29,000
Telephone	13,800	13,800
Water	13,200	13,200
Military Assistance Support	2,500	2,500
Fee Assistance	15,000	15,000
Sales Tax	4,250	4,250
Transfer to PAC Debt	231,475	231,475
TOTAL RECREATION ADMINISTRATION	3,090,736	3,280,918

B. RECREATION PROGRAMS ***

Program Expenses		
Salaries Full Time	61,342	67,476
Salaries Part Time	60,333	60,333
Officials - In House	15,545	15,545
Instructors	770,545	770,545
Contractual Services	343,534	343,534
Rentals	97,119	97,119
Tickets/Admissions	117,779	117,779
Supplies	174,978	174,978
Awards	14,302	14,302
TOTAL PROGRAM EXPENSE	<u>1,655,477</u>	<u>1,661,611</u>

C. COMMUNITY ARTS CENTER SUMMARY

Program Expenses		
Salaries Full Time	69,043	75,947
Instructors	315,355	315,355
Part-Time Staff	8,930	8,930
Contractual Services	44,406	44,406
Rentals	28,315	28,315
Tickets/Admissions	19,434	19,434
Supplies	151,198	151,198
Personnel Services		
Part-Time Staff	19,600	19,600
Building Supervision	26,400	26,400
Rental Attendants	1,080	1,080
Contractual Services		
Dues and Subscriptions	100	100
Service Agreements	4,000	4,000
Contract Services	1,000	1,000
Rental Technical Services	5,160	5,160
Building Maintenance	8,450	8,450
Furnace Maintenance	8,000	8,000
Pest Control	780	780
Contract Cleaning	1,200	1,200
Equipment Rental	1,700	1,700
Commodities		
MIS Supplies	3,250	3,250
Office Supplies	1,400	1,400
Paper	840	840
Postage	250	250
Concession Supplies	300	300
Rental Supplies	2,000	2,000
Building/Shop Supplies	6,400	6,400
Uniforms	1,150	1,150
Building Repair - Exterior	7,000	7,000
Building Repair - Interior	13,450	13,450
Custodial Supplies	7,950	7,950

Utilities		
Electric	42,000	42,000
Gas	10,200	10,200
Telephone	1,200	1,200
Water	2,100	2,100
TOTAL PERFORMING ARTS EXPENSES	813,641	820,545

D.

AQUATICS

Program Expenses		
Instructors	292,805	292,805
Part-Time Staff	17,450	17,450
Supplies	2,800	2,800
Contractual Services	1,400	1,400
Rentals	15,944	15,944
Staff Development - PT	10,100	10,100
Commodities		
Office Supplies	300	300
HVAC/Plumbing Supplies	1,500	1,500
Uniforms	7,950	7,950
Building Maintenance	7,000	7,000
Custodial Supplies	1,000	1,000
Landscaping	2,050	2,050
First Aid Supplies	1,250	1,250
Program Supplies	970	970
Contractual Services		
Dues & Subscriptions	1,940	1,940
Building Maintenance	22,498	22,498
Utilities		
Electric	10,000	10,000
Gas	5,000	5,000
Telephone	1,960	1,960
Water	18,000	18,000
TOTAL AQUATICS	421,917	421,917

E. GOLF LEARNING CENTER

Personnel Services		
Salaries - Full Time	51,791	56,970
Professional Instruction	14,250	15,675
Seasonal Maintenance	1,755	1,755
Golf Attendants	24,640	24,640
Golf Operations	38,080	38,080
Staff Development - Rec. Part Time	900	900
Commodities		
MIS Supplies	3,150	3,150
Office Supplies	1,650	1,650
Vending & Concessions Supplies	500	500
Tractor Maintenance	1,700	1,700
HVAC/Plumbing Supplies	750	750
Uniforms	1,980	1,980
Building Repair - Exterior	525	525
Building Repair - Interior	2,400	2,400
Custodial Supplies	2,500	2,500
Fairway Greens	33,000	33,000
Equipment Repair & Replacement	1,180	1,180
Fabric Maintenance & Repair	1,200	1,200
Mechanical System Maintenance	1,000	1,000
Golf Instructional Materials	400	400
Sports Supplies	500	500
Pro Shop Supplies	13,600	13,600
Contractual Services		
Memberships & Subscriptions	600	600
Advertising	7,000	7,000
Printing	4,400	4,400
Contract Services	3,003	3,003
Building Maintenance	3,500	3,500
Equipment Maintenance	1,500	1,500
Furnace/Heater Maintenance	1,500	1,500
Pest Control	750	750
Structure Handling	5,000	5,000
Utilities		
Electric	15,000	15,000
Gas	37,500	37,500
Telephone	2,580	2,580
Water	250	250
Transfer Out	140,950	140,950
TOTAL GOLF DOME OPERATIONS	<u>420,984</u>	<u>427,588</u>

F.

CLUBHOUSE

Personnel		
Group Dental	492	492
Group Health	49,928	54,921
Full Time Salaries	90,848	99,933
FICA	51,687	51,687
IMRF	55,508	55,508
Conference/Seminars	2,490	2,490
Staff Development - Part Time	4,725	4,725
Employee Recognition Program	500	500
Dues	690	690
Instructors	615,416	615,416
Contractual Services		
Bus Rentals	45,000	45,000
School Rentals	24,900	24,900
Program Charge Fees	13,500	13,500
Commodities		
Computer Supplies	2,500	2,500
Copier Supplies	813	813
Office Supplies	2,000	2,000
Paper	600	600
Postage	1,800	1,800
Participant T-Shirts	1,750	1,750
First Aid	810	810
Program Supplies	106,500	106,500
Tickets	54,000	54,000
Staff Shirts	5,400	5,400
Telephone	13,920	13,920
Equipment	1,500	1,500
Unemployment Insurance	1,000	1,000
Transfer Out	600,000	600,000
TOTAL CLUBHOUSE OPERATIONS	<u>1,748,277</u>	<u>1,762,355</u>
TOTAL APPROPRIATION FOR RECREATION FUND	<u>8,151,032</u>	<u>8,374,932</u>

ARTICLE III MUSEUM FUND

Personnel Services		
Group Dental	492	492
Group Health	10,170	11,187
Vision Insurance	94	94
Salaries	123,361	135,697
Part Time Salary	80,274	80,274
Travel	840	840
Staff Development	400	400
Conferences & Seminars	2,184	2,184
Employee Recognition	250	250
Commodities		
Computer Supplies	1,250	1,250
Office Supplies	725	725
Postage	1,078	1,078
HVAC/Plumbing Supplies	2,500	2,500
Building Repairs - Exterior	1,000	1,000
Building Repairs - Interior	3,500	3,500
Custodial Supplies	1,000	1,000
Program Supplies	3,485	3,485
Conservation/Exhibit Supplies	5,285	5,285
Fundraising Expense	500	500
Contractual Services		
Dues & Subscriptions	820	820
Printing	300	300
Furnace & Air Conditioning	5,000	5,000
Pest Control	740	740
Service Cleaning	9,420	9,420
Consultants	1,000	1,000
Utilities		
Electric	7,800	7,800
Gas	3,240	3,240
Telephone	3,780	3,780
Water	1,200	1,200
Capital Improvements		
Equipment	8,000	8,000
Grounds	9,500	9,500
Building Renovation	4,000	4,000
TOTAL MUSEUM FUND	<u>293,188</u>	<u>306,540</u>

ARTICLE IV. INSURANCE FUND

Personnel Services		
Group Dental	492	492
Health Insurance	8,298	9,128
Vision Insurance	84	84
Salaries	73,436	80,780
Part-Time Staff	7,780	7,780
Travel	840	840
Preplacement Physicals/EAP	17,530	17,530
Staff Development	11,320	11,320
Dues & Subscriptions	975	975
Conferences & Seminars	3,719	3,719
Commodities		
MIS Supplies	300	300
Administrative Expense	600	600
Office Supplies	250	250
Uniform	100	100
Signs	10,000	10,000
Safety Equipment & Supplies	16,500	16,500
Contractual Services		
Aquatics Risk Management	7,300	7,300
Contract Services	11,000	11,000
Life Safety Services	34,000	34,000
Facility & Environmental Risk Mgmt.	19,500	19,500
Telephone	1,380	1,380
Capital Improvement - Equipment	29,000	29,000
Agency Pool		
P.D.R.M.A.	255,000	267,750
Deductibles	10,000	50,000
TOTAL INSURANCE FUND	<u>519,404</u>	<u>580,327</u>

ARTICLE V. CAPITAL IMPROVEMENT AND EQUIPMENT REPLACEMENT FUND

Capital Improvements		
Alcott Center	46,230	146,230
Emmerich Building	110,000	110,000
574 Bernard House	25,000	50,000
Equipment Recreation	5,000	5,000
Furniture Equipment	16,000	16,000
MIS System	63,040	63,040
Grounds	81,500	81,500
Vehicles	152,000	152,000
BGFC Equipment	26,500	26,500

Contractual Services		
Bond Fees, Legal Fees and Consultants	120,000	120,000
Park Improvements		
Rylko Park	27,500	27,500
Cherbourg	153,000	153,000
Cooper	3,000	3,000
Fitness Center	483,200	483,200
Golf Learning Center	760,600	760,600
Green Lake	93,922	93,922
Mill Creek	225,000	225,000
Willow Stream Park	197,700	197,700
Willow Stream Pool	5,130	5,130
Dog Park	5,000	5,000
Community Arts Center	2,327,000	2,727,000
Transfer Out	70,000	70,000
TOTAL CAPITAL IMPROVEMENT FUND	<u>4,996,322</u>	<u>5,521,322</u>

ARTICLE VI. AUDIT FUND

Audit Expense	29,000	29,000
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ARTICLE VII. BOND AND INTEREST FUND

Bond and Interest Payments	1,692,906	1,692,906
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ARTICLE VIII. PAVING AND LIGHTING FUND

Paving and Lighting Expense	72,805	72,805
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ARTICLE IX. SOCIAL SECURITY FUND

Social Security Expense	410,138	451,152
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ARTICLE X. ILLINOIS MUNICIPAL RETIREMENT FUND

I.M.R.F. Expense	490,877	539,965
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ARTICLE XI. SPECIAL RECREATION FUND

N.W.S.R.A. Assessment	320,700	320,700
Special Recreation Capital Projects	275,000	343,750
Total Special Recreation Fund	<u>595,700</u>	<u>664,450</u>

ARTICLE XII. COMMUNITY ARTS CENTER DEBT SERVICE

Bond and Interest Payments	231,475	231,475
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ARTICLE XIII. GOLF DOME DEBT SERVICE

Bond and Interest Payments	140,950	140,950
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ARTICLE XIV. FITNESS CENTER

Personnel Services		
Group Dental	6,204	6,204
Group Health	127,754	140,529
FICA	98,000	98,000
IMRF	100,000	100,000
Vision Insurance	1,076	1,076
Travel	3,000	3,000
Salaries - Full Time	514,494	565,943
Overtime	2,000	2,000
Member Services Staff	56,316	56,316
Lifeguards	18,450	18,450
Manager On Duty/Coordinators	54,054	54,054
Guest Services Staff	81,224	81,224
Group Exercise Instructors	124,110	124,110
Fitness Specialists	54,915	54,915
Mind Body Instructors	52,620	52,620
Staff Development	5,000	5,000
Conferences & Seminars	19,210	19,210
Employee Recognition	820	820
Contractual Services		
Payment Processing Fees	73,500	73,500
Dues & Subscriptions	3,856	3,856
Employment Ads	1,000	1,000
Advertising	25,900	25,900
License & Registration	2,000	2,000
Printing	23,400	23,400
Service Agreements	3,500	3,500
Contract Services	16,921	16,921
Building Maintenance	12,000	12,000
Equipment Maintenance	10,000	10,000
Other Repair	1,000	1,000
Furnace & Air Conditioning	1,000	1,000
Pest Control	1,800	1,800
Cleaning Service	188,700	188,700
Refuse Disposal	500	500
Equipment Svc. - Facility	4,000	4,000
Equipment Svc. - Building	25,000	25,000
Marketing - Special Events	10,135	10,135
Equipment Rental	500	500
Sales Tax	2,300	2,300

Commodities		
MIS Supplies	7,000	7,000
General Administrative	360	360
Office Supplies	9,000	9,000
Books & Publications	200	200
Paper	830	830
Postage	13,000	13,000
Minor Equipment	16,000	16,000
General Maintenance	12,000	12,000
Electrical	8,000	8,000
Plumbing, HVAC	6,000	6,000
Miscellaneous	4,600	4,600
Ice Melt	200	200
Uniforms	15,450	15,450
Locker Room	22,000	22,000
Custodial Supplies	16,000	16,000
Laundry	24,000	24,000
Linen Replacement	20,000	20,000
Pool & Deck Maintenance	18,000	18,000
Public Information	2,000	2,000
Photographic + A.V. Equipment	1,000	1,000
Utilities		
Electric	180,000	180,000
Gas	69,000	69,000
Telephone	15,000	15,000
Water	48,000	48,000
Debt Service		
Bond Principal	1,020,000	1,020,000
Bond Interest	193,650	193,650
Insurance		
Unemployment Insurance	3,000	3,000
BGFC Program Expenses		
Salaries Part Time	192,076	192,076
Instructors	57,341	57,341
Supplies	15,750	15,750
Contractual Services	1,000	1,000
<u>Other Expenses</u>		
Depreciation	0	368,750
Amortization	0	13,500
TOTAL FITNESS CENTER OPERATIONS	3,716,716	4,163,191

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Corporate Fund	2,930,149	3,126,415
Recreation Fund	8,151,032	8,374,932
Museum Fund	293,188	306,540
Audit Fund	29,000	29,000
Bond and Interest Fund	1,692,906	1,692,906
Insurance Fund	519,404	580,327
Paving and Lighting Fund	72,805	72,805
Social Security Fund	410,138	451,152
I.M.R.F. Fund	490,877	539,965
Special Recreation Fund	595,700	664,450
Capital Improvement and Equipment Replacement	4,996,322	5,521,322
Community Arts Center Debt Service	231,475	231,475
Golf Dome Debt Service	140,950	140,950
Fitness Center	3,716,716	4,163,191
TOTAL	<u>24,270,662</u>	<u>25,895,430</u>

SECTION IV.

That all unexpended balances of any item or items of any general appropriation made in this ordinance be expended in making up an insufficiency in any item in the same general appropriation, and for the same general purpose of any like appropriation made for this ordinance.

SECTION V.

That all unexpended balances from the annual appropriations in previous years are hereby reappropriated.

SECTION VI.

All ordinances, or parts of ordinances in conflict herewith or any section thereof are hereby modified or repealed.

SECTION VII.

This ordinance shall be in full force and effect from and after its passage and approval and publication according to law.

PASSED BY THE Board of Park Commissioners of the BUFFALO GROVE PARK DISTRICT, Lake and Cook Counties, Illinois on the 24th day of April 2017.

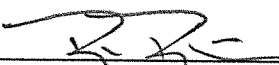
AYES: Drazner, Jacobson, Johnson, Reiner and Schmerer

NAYS: 0

ABSENT: 0



PRESIDENT OF THE BOARD OF PARK COMMISSIONERS
OF THE BUFFALO GROVE PARK DISTRICT



SECRETARY TO THE BOARD OF PARK COMMISSIONERS
OF THE BUFFALO GROVE PARK DISTRICT



BUFFALO
GROVE
PARK
DISTRICT

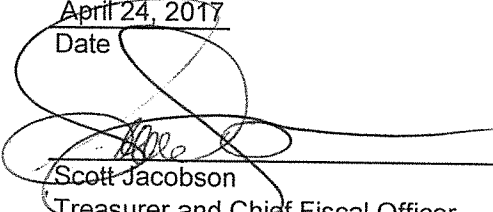
CERTIFICATE OF ESTIMATE OF REVENUES

I, Scott Jacobson, hereby certify that I am the duly qualified Treasurer and Chief Fiscal Officer of the Buffalo Grove Park District in the Counties of Cook and Lake and the State of Illinois and as such Chief Fiscal Officer, I hereby certify that the Estimate of Revenues by source to be received by the Buffalo Grove Park District for the fiscal year ending April 30, 2018 are as follows:

Recreation Programs	2,373,412
Swimming Pools	396,550
Rental Income	15,700
Concessions Sales	21,700
Interest on Investments	24,000
Reimbursements	316,940
Bond Proceeds	1,800,000
Sale of Equipment	20,000
Clubhouse Program	1,769,630
Golf Learning Center	324,940
Community Arts Center	841,732
Fitness Center	3,709,931
Property Taxes	8,164,000
Replacement Tax	12,000
Miscellaneous	20,800
Sponsorships	6,100
Grants	1,761,832
Developer Donations	67,000
Transfers	442,425
Total	<u><u>22,088,692</u></u>

April 24, 2017

Date



Scott Jacobson

Treasurer and Chief Fiscal Officer