

BUFFALO GROVE PARK DISTRICT ORDINANCE 20-4-1  
2020-2021 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, 2020 AND ENDING APRIL 30, 2021.

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, 2020 and ending April 30, 2021, 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, 2020 and ending April 30, 2021.

	<u>Budget</u>	<u>Appropriation</u>
General Corporate Fund	3,148,700	3,359,241
Recreation Fund	9,833,611	10,109,816
Museum Fund	339,968	355,467
Audit Fund	18,000	18,000
Bond and Interest Fund	1,738,728	1,738,728
Insurance Fund	558,013	622,006
Paving and Lighting Fund	71,000	71,000
Social Security Fund	435,529	479,082
I.M.R.F. Fund	556,154	611,769
Special Recreation Fund	712,907	808,134
Capital Improvement and Equipment Replacement	3,328,258	4,177,258
Community Arts Center Debt Service	232,388	232,388
Golf Dome Debt Service	143,250	143,250
Fitness Center	<u>3,795,293</u>	<u>4,267,330</u>
Total	<u><u>24,911,799</u></u>	<u><u>26,993,467</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 \$ 7,105,035.

ARTICLE B. That the estimated cash expected to be received during the fiscal year from all sources is \$ 22,780,492.

ARTICLE C. That the estimated expenditures contemplated for the fiscal year are \$ 24,911,799.

ARTICLE D. That the estimated cash expected to be on hand at the end of the fiscal year is \$ 4,973,728.

ARTICLE E. That the estimated amount of taxes to be received by Buffalo Grove Park District during the fiscal year is \$ 8,701,000.

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, 2020 and ending April 30, 2021:

GENERAL CORPORATE FUND

ARTICLE I.	CORPORATE ADMINISTRATIVE	BUDGET	APPROPRIATION
	Personnel Services		
	Dental Insurance	9,752	9,752
	Health Insurance	165,760	182,336
	Vision Insurance	996	996
	Salaries - Full Time	490,468	539,515
	Salaries - Part Time	1,200	1,200
	Travel Allowance	1,200	1,200
	Conference/Seminars	14,185	14,185
	Staff Development	15,750	15,750
	Dues & Subscriptions	16,950	16,950
	Employee Recognition	1,325	1,325
	Post-Employment Benefits	14,000	14,000
	Commodities		
	Accounting Supplies	1,300	1,300
	Commissioner Expense	21,765	21,765
	MIS Supplies	1,735	1,735
	Copier Supplies	468	468
	General Administrative	3,100	3,100
	Office Supplies	2,450	2,450
	Paper	950	950
	Postage	3,750	3,750
	Special Administrative Program	5,000	5,000
	Bernard House Services	2,500	2,500
	Contractual Services		
	Legal Counsel	15,000	15,000
	Other Legal	9,850	9,850
	Service Agreements	7,450	7,450
	Computer Programming	1,500	1,500
	Consultants	113,909	113,909
	Utilities		
	Telephone	4,000	4,000
	<b>TOTAL CORPORATE ADMINISTRATIVE</b>	<b>926,313</b>	<b>991,936</b>

B. CORPORATE PARKS MAINTENANCE

Personnel Services		
Group Dental	15,718	15,718
Group Health	306,634	337,297
Vision Insurance	2,110	2,110
Salaries - Full Time	1,142,543	1,256,797
Salaries - Overtime	28,000	28,000

Salaries - Part time	114,040	114,040
Travel Expense	200	200
Conferences & Seminars	20,682	20,682
Staff Development	7,125	7,125
Dues & Subscriptions	6,740	6,740
Education Tuition	2,800	2,800
Employee Recognition Program	4,175	4,175
Commodities		
General Administrative	5,490	5,490
Office Supplies	4,100	4,100
Gasoline	49,135	49,135
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	22,000	22,000
Signs	6,650	6,650
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	9,000	9,000
Safety Equipment	4,000	4,000
Grounds Supplies		
Fertilizer	9,750	9,750
Herbicides	6,000	6,000
Ice Melt	9,000	9,000
Landscape Tools	3,750	3,750
Plantings	16,400	16,400
Seed & Mulch	19,275	19,275
Athletic Field Irrigation	6,000	6,000
Sod	900	900
Top Soil	6,075	6,075
Underlayment	10,750	10,750
Ball Diamonds		
Light Repairs	15,500	15,500
Diamond Maintenance	10,000	10,000
Fence Repair	13,800	13,800
Building Maintenance and Repair		
Building - Exterior	20,000	20,000
Building - Interior	4,800	4,800
Custodial Supplies	1,500	1,500

Contractual Services		
Licenses and Registration	2,830	2,830
Service Agreements	4,000	4,000
Water/Sewer Contractual	6,500	6,500
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	7,200	7,200
Tree Maintenance	21,000	21,000
Landscaping Services	117,500	117,500
Refuse Disposal	4,500	4,500
Contract Weed Spraying	23,950	23,950
ADA Reimbursement	15,000	15,000
Utilities		
Electric	10,050	10,050
Gas	3,600	3,600
Telephone	12,000	12,000
Water	3,850	3,850
Capital Improvements		
Machine & Tools	2,500	2,500
TOTAL PARK MAINTENANCE	2,222,387	2,367,305
TOTAL CORPORATE FUND	<u>3,148,700</u>	<u>3,359,241</u>

ARTICLE II

RECREATION FUND

Personnel Services		
Dental Insurance	25,763	25,763
Health Insurance	502,876	553,164
Vision Insurance	2,868	2,868
Salaries - Full Time	1,818,578	2,000,436
Overtime	4,000	4,000
Salaries - Part Time	54,990	54,990
Building Supervision	33,400	33,400
Recreation Part Time	22,156	22,156
Park Services	6,440	6,440
Concessions Staff	14,875	14,875
Travel Expense	26,421	26,421
Conference/Seminars	62,950	62,950
Staff Development	18,075	18,075
Education Tuition	1,500	1,500
Dues & Subscriptions	15,996	15,996
Employee Recognition Program	5,000	5,000
Commodities		
Accounting Supplies	1,300	1,300

Computer Supplies	6,941	6,941
Copier Supplies	935	935
General Administrative	4,040	4,040
Office Supplies	7,350	7,350
Paper	2,470	2,470
Postage	36,463	36,463
Vending Supplies	2,000	2,000
Concession Supplies	15,000	15,000
Sponsorship Expense	6,500	6,500
Vehicle Maintenance	1,055	1,055
HVAC/Plumbing Supplies	6,500	6,500
Uniform Allowance	2,910	2,910
Building Repair - Exterior	5,000	5,000
Building Repair - Interior	16,000	16,000
Custodial Supplies	12,999	12,999
Willow Stream Shelter	3,600	3,600
Concession Stand Repairs	600	600
Public Information	15,345	15,345
50th Anniversary Expenses	500	500
Recreation Equipment	10,300	10,300
Photographic + A.V. Equipment	5,040	5,040
Contractual Services		
Employment Ads	500	500
Office Machine Repair	1,000	1,000
Display Advertising	1,000	1,000
Printing	128,850	128,850
Consultants	75,273	75,273
Service Agreements	37,042	37,042
Building Maintenance	12,400	12,400
Equipment Maintenance	1,500	1,500
Furnace/Heater Maintenance	12,150	12,150
Pest Control	4,600	4,600
Contract Cleaning	45,200	45,200
Equipment Rental	15,540	15,540
BGRA Expenses	5,000	5,000
Bills Expenses	5,000	5,000
Program Charge Fees	93,000	93,000
Utilities		
Electric	79,235	79,235
Gas	32,123	32,123
Telephone	19,900	19,900
Water	19,350	19,350
Military Assistance Support	2,500	2,500
Fee Assistance	15,000	15,000
Sales Tax	5,400	5,400
Transfer to PAC Debt	232,388	232,388

## TOTAL RECREATION ADMINISTRATION

3,622,687

3,854,831

## B. RECREATION PROGRAMS \*\*\*

Program Expenses		
Salaries Full Time	79,777	87,754
Salaries Part Time	60,640	60,640
Officials - In House	15,360	15,360
Instructors	900,072	900,072
Contractual Services	363,982	363,982
Rentals	113,463	113,463
Tickets/Admissions	120,849	120,849
Supplies	184,626	184,626
Awards	9,196	9,196
TOTAL PROGRAM EXPENSE	1,847,963	1,855,940

## C. COMMUNITY ARTS CENTER SUMMARY

Program Expenses		
Salaries Full Time	78,732	86,605
Instructors	417,700	417,700
Contractual Services	67,090	67,090
Rentals	15,000	15,000
Tickets/Admissions	76,332	76,332
Supplies	181,025	181,025
Personnel Services		
Part-Time Staff	26,306	26,306
Building Supervision	32,864	32,864
Rental Attendants	4,435	4,435
Contractual Services		
Dues & Subscriptions	1,210	1,210
Service Agreements	4,960	4,960
Contract Services	4,000	4,000
Rental Technical Services	15,000	15,000
Building Maintenance	7,000	7,000
Furnace Maintenance	11,000	11,000
Pest Control	780	780
Contract Cleaning	500	500
Equipment Rental	1,880	1,880
Commodities		
MIS Supplies	3,215	3,215
Office Supplies	1,975	1,975
Paper	800	800
Postage	5,175	5,175

Concession Supplies	1,600	1,600
Rental Supplies	3,200	3,200
Building/Shop Supplies	5,000	5,000
Uniforms	1,000	1,000
Building Repair - Exterior	10,000	10,000
Building Repair - Interior	11,000	11,000
Custodial Supplies	9,450	9,450
Utilities		
Electric	49,200	49,200
Gas	9,900	9,900
Telephone	1,200	1,200
Water	3,960	3,960
<b>TOTAL PERFORMING ARTS EXPENSES</b>	<b>1,062,489</b>	<b>1,070,362</b>

D.

**AQUATICS**

Program Expenses		
Instructors	288,112	288,112
Supplies	19,720	19,720
Contractual Services	2,800	2,800
Rentals	1,400	1,400
Staff Development - PT	13,935	13,935
Commodities		
Office Supplies	400	400
HVAC/Plumbing Supplies	1,500	1,500
Uniforms	8,775	8,775
Building Maintenance	11,600	11,600
Custodial Supplies	1,000	1,000
Landscaping	2,050	2,050
First Aid Supplies	1,500	1,500
Program Supplies	1,300	1,300
Contractual Services		
Dues & Subscriptions	5,970	5,970
Building Maintenance	26,875	26,875
Contract Services	7,200	7,200
Utilities		
Electric	11,500	11,500
Gas	6,000	6,000
Telephone	2,160	2,160
Water	13,500	13,500
<b>TOTAL AQUATICS</b>	<b>427,297</b>	<b>427,297</b>

E.

**GOLF LEARNING CENTER**

Personnel Services		
Salaries - Full Time	57,540	63,294
Professional Instruction	14,250	15,675
Seasonal Maintenance	887	887
Golf Attendants	24,640	24,640
Golf Operations	36,480	36,480
Staff Development - Rec. Part Time	900	900
Commodities		
MIS Supplies	2,000	2,000
Office Supplies	2,000	2,000
Vending & Concessions Supplies	300	300
Tractor Maintenance	1,700	1,700
HVAC/Plumbing Supplies	2,000	2,000
Uniforms	2,625	2,625
Building Repair - Exterior	1,000	1,000
Building Repair - Interior	5,000	5,000
Custodial Supplies	3,400	3,400
Fairway Greens	25,000	25,000
Fabric Maintenance & Repair	1,200	1,200
Mechanical System Maintenance	5,000	5,000
Golf Instructional Materials	2,000	2,000
Pro Shop Supplies	14,000	14,000
Contractual Services		
Memberships & Subscriptions	100	100
Advertising	4,700	4,700
Printing	2,300	2,300
Contract Services	5,150	5,150
Building Maintenance	3,500	3,500
Equipment Maintenance	500	500
Furnace/Heater Maintenance	4,000	4,000
Pest Control	850	850
Structure Handling	8,600	8,600
Utilities		
Electric	13,200	13,200
Gas	23,000	23,000
Telephone	3,600	3,600
Water	1,000	1,000
Transfer Out	143,250	143,250
TOTAL GOLF DOME OPERATIONS	415,672	422,851

F.

CLUBHOUSE

Personnel		
Group Dental	1,008	1,008



Group Health	53,274	58,601
Vision Insurance	60	60
Full Time Salaries	157,061	172,767
FICA	75,343	75,343
IMRF	72,730	72,730
Conference/Seminars	5,910	5,910
Travel Expense	10,000	10,000
Staff Development - Part Time	8,145	8,145
Staff Development - Full Time	4,000	4,000
Tuition	3,000	3,000
Employee Recognition Program	750	750
Dues	1,045	1,045
Instructors	907,784	907,784
Contractual Services		
Bus Rentals	44,525	44,525
School Rentals	23,860	23,860
Program Charge Fees	22,000	22,000
Commodities		
Computer Supplies	2,500	2,500
Copier Supplies	468	468
Office Supplies	2,400	2,400
Paper	380	380
Postage	1,500	1,500
Participant T-Shirts	3,750	3,750
First Aid	900	900
Program Supplies	125,550	125,550
Tickets	107,100	107,100
Staff Shirts	6,960	6,960
Telephone	12,000	12,000
Equipment	2,500	2,500
Unemployment Insurance	1,000	1,000
Transfer Out	800,000	800,000
TOTAL CLUBHOUSE OPERATIONS	<u>2,457,503</u>	<u>2,478,537</u>

TOTAL APPROPRIATION FOR RECREATION FUND	<u>9,833,611</u>	<u>10,109,816</u>
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ARTICLE III MUSEUM FUND

Personnel Services		
Group Dental	504	504
Group Health	10,192	11,211
Vision Insurance	60	60
Salaries	144,803	159,283
Part Time Salary	52,086	52,086
Travel	300	300

Staff Development	1,100	1,100
Conferences & Seminars	2,071	2,071
Employee Recognition	250	250
Commodities		
Computer Supplies	1,250	1,250
Office Supplies	750	750
Postage	1,375	1,375
HVAC/Plumbing Supplies	2,500	2,500
Uniforms	210	210
Building Repairs - Exterior	1,000	1,000
Building Repairs - Interior	3,500	3,500
Custodial Supplies	925	925
Program Supplies	3,520	3,520
Conservation/Exhibit Supplies	8,244	8,244
Fundraising Expense	500	500
Contractual Services		
Dues & Subscriptions	878	878
Printing	450	450
Furnace & Air Conditioning	5,000	5,000
Pest Control	980	980
Service Cleaning	9,720	9,720
Consultants	3,000	3,000
Utilities		
Electric	8,400	8,400
Gas	3,000	3,000
Telephone	4,200	4,200
Water	1,200	1,200
Capital Improvements		
Equipment	47,500	47,500
Grounds	11,000	11,000
Building Renovation	9,500	9,500
TOTAL MUSEUM FUND	<u>339,968</u>	<u>355,467</u>

ARTICLE IV.

INSURANCE FUND

Personnel Services		
Group Dental	1,219	1,219
Health Insurance	24,926	27,419
Vision Insurance	168	168
Salaries	80,000	88,000
Part-Time Staff	8,736	8,736
Travel	840	840
Preplacement Physicals/EAP	17,530	17,530
Staff Development	17,615	17,615
Dues & Subscriptions	400	400

Conferences & Seminars	3,769	3,769
Commodities		
MIS Supplies	300	300
Administrative Expense	600	600
Office Supplies	400	400
Uniform	100	100
Signs	4,500	4,500
Safety Equipment & Supplies	13,500	13,500
Contractual Services		
Aquatics Risk Management	8,300	8,300
Contract Services	11,000	11,000
Life Safety Services	53,000	53,000
Facility & Environmental Risk Mgmt.	18,500	18,500
Telephone	610	610
Capital Improvement - Equipment	12,000	12,000
Agency Pool		
P.D.R.M.A.	270,000	283,500
Deductibles	10,000	50,000
TOTAL INSURANCE FUND	558,013	622,006

ARTICLE V. CAPITAL IMPROVEMENT AND EQUIPMENT REPLACEMENT FUND

Capital Improvements		
Alcott Center	101,880	201,880
Emmerich Building	590,537	590,537
Maintenance Equipment	26,000	50,000
MIS System	127,494	127,494
Grounds	75,000	75,000
Vehicles	96,000	96,000
BGFC Equipment	88,000	88,000
NWSRA/ELC Renovation	250,000	250,000
ADA Projects	60,907	60,907
Contractual Services		
Bond Fees, Legal Fees and Consultants	50,000	75,000
Park Improvements		
Apple Hill	5,200	5,200
Cherbourg	5,200	5,200
Fitness Center	420,000	420,000
Golf Dome	174,025	174,025
Green Lake	724,000	1,224,000
Meridian	50,000	50,000
Mirielle	3,640	3,640

	Splash Pad	20,800	20,800
	Veterans	127,000	127,000
	Willow Stream Pool	33,000	33,000
	Community Arts Center	299,575	499,575
	Transfer Out	0	0
	TOTAL CAPITAL IMPROVEMENT FUND	3,328,258	4,177,258
ARTICLE VI. AUDIT FUND			
	Audit Expense	18,000	18,000
ARTICLE VII. BOND AND INTEREST FUND			
	Bond and Interest Payments	1,738,728	1,738,728
ARTICLE VIII. PAVING AND LIGHTING FUND			
	Paving and Lighting Expense	71,000	71,000
ARTICLE IX. SOCIAL SECURITY FUND			
	Social Security Expense	435,529	479,082
ARTICLE X. ILLINOIS MUNICIPAL RETIREMENT FUND			
	I.M.R.F. Expense	556,154	611,769
ARTICLE XI. SPECIAL RECREATION FUND			
	N.W.S.R.A. Assessment	332,000	332,000
	Special Recreation Capital Projects	380,907	476,134
	Total Special Recreation Fund	712,907	808,134
ARTICLE XII. COMMUNITY ARTS CENTER DEBT SERVICE			
	Bond and Interest Payments	232,388	232,388
ARTICLE XIII. GOLF DOME DEBT SERVICE			
	Bond and Interest Payments	143,250	143,250
ARTICLE XIV. FITNESS CENTER			
	Personnel Services		
	Group Dental	7,103	7,103
	Group Health	156,228	171,851
	FICA	94,000	94,000
	IMRF	119,000	119,000
	Vision Insurance	878	878
	Travel	1,200	1,200
	Salaries - Full Time	550,887	605,976
	Overtime	6,000	6,000

Member Services Staff	55,136	55,136
Lifeguards	28,000	28,000
Manager On Duty/Coordinators	22,230	22,230
Guest Services Staff	92,274	92,274
Group Exercise Instructors	192,280	192,280
Fitness Specialists	53,400	53,400
Staff Development	3,000	3,000
Conferences & Seminars	13,198	13,198
Employee Recognition	1,000	1,000
Contractual Services		
Payment Processing Fees	71,000	71,000
Dues & Subscriptions	2,550	2,550
Employment Ads	1,000	1,000
Advertising	25,000	25,000
License & Registration	1,000	1,000
Printing	19,700	19,700
Service Agreements	5,500	5,500
Contract Services	13,700	13,700
Building Maintenance	15,000	15,000
Equipment Maintenance	15,500	15,500
Other Repair	1,500	1,500
Furnace & Air Conditioning	2,500	2,500
Pest Control	2,100	2,100
Cleaning Service	240,000	240,000
Equipment Svc. - Facility	6,500	6,500
Equipment Svc. - Building	18,000	18,000
Marketing - Special Events	9,500	9,500
Sales Tax	1,800	1,800
Commodities		
MIS Supplies	4,720	4,720
General Administrative	500	500
Office Supplies	5,500	5,500
Books & Publications	200	200
Paper	750	750
Postage	17,000	17,000
Minor Equipment	22,000	22,000
General Maintenance	10,000	10,000
Electrical	4,500	4,500
Plumbing, HVAC	6,000	6,000
Miscellaneous	3,200	3,200
Uniforms	8,450	8,450
Locker Room	20,000	20,000
Custodial Supplies	17,000	17,000
Laundry	23,000	23,000
Linen Replacement	18,000	18,000
Pool & Deck Maintenance	19,000	19,000
Utilities		

Electric	186,000	186,000
Gas	52,200	52,200
Telephone	14,700	14,700
Water	51,000	51,000
Debt Service		
Bond Principal	1,120,000	1,120,000
Bond Interest	87,600	87,600
Insurance		
Unemployment Insurance	1,000	1,000
BGFC Program Expenses		
Salaries Part Time	184,661	184,661
Instructors	67,348	67,348
Supplies	3,300	3,300
<u>Other Expenses</u>		
Depreciation	0	385,575
Amortization	0	15,750
TOTAL FITNESS CENTER OPERATIONS	<u>3,795,293</u>	<u>4,267,330</u>

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Corporate Fund	3,148,700	3,359,241
Recreation Fund	9,833,611	10,109,816
Museum Fund	339,968	355,467
Audit Fund	18,000	18,000
Bond and Interest Fund	1,738,728	1,738,728
Insurance Fund	558,013	622,006
Paving and Lighting Fund	71,000	71,000
Social Security Fund	435,529	479,082
I.M.R.F. Fund	556,154	611,769
Special Recreation Fund	712,907	808,134
Capital Improvement and Equipment Replacement	3,328,258	4,177,258
Community Arts Center Debt Service	232,388	232,388
Golf Dome Debt Service	143,250	143,250
Fitness Center	<u>3,795,293</u>	<u>4,267,330</u>
TOTAL	<u>24,911,799</u>	<u>26,993,467</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 re-appropriated.

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 27th day of April 2020.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
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

## CERTIFICATE OF ESTIMATE OF REVENUES

I, Tracy Bragg, 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, 2021 are as follows:

Recreation Programs	2,684,991 <sup>▲</sup>
Swimming Pools	439,673
Rental Income	26,690 <sup>▲</sup>
Concessions Sales	20,500
Interest on Investments	150,000
Reimbursements	655,907 <sup>▲</sup>
Bond Proceeds	1,600,000
Sale of Equipment	20,000
Clubhouse Program	2,195,925
Golf Learning Center	381,205
Community Arts Center	1,100,827
Fitness Center	3,199,436
Property Taxes	8,688,500
Replacement Tax	12,500
Miscellaneous	22,600 <sup>▲</sup>
Sponsorships	6,100
Grants	400,000
Developer Donations	0
Transfers	<u>1,175,638<sup>▲</sup></u>
 Total	 <u><u>22,780,492</u></u>

April 27, 2020  
Date

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Tracy Bragg  
Treasurer and Chief Fiscal Officer