



BUFFALO GROVE PARK DISTRICT



BUFFALO GROVE PARK DISTRICT ORDINANCE 24-4-1
2024-2025 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, 2024 AND ENDING APRIL 30, 2025.

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, 2024 and ending April 30, 2025, 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, 2024 and ending April 30, 2025.

	Budget	Appropriation
General Corporate Fund	3,385,333	3,612,086
Recreation Fund	7,972,589	8,223,515
Museum Fund	371,163	396,101
Audit Fund	19,000	20,900
Bond and Interest Fund	1,986,383	1,986,383
Insurance Fund	589,972	618,395
Paving and Lighting Fund	90,000	90,000
Social Security Fund	466,590	559,908
I.M.R.F. Fund	563,876	648,457
Special Recreation Fund	1,043,500	1,392,350
Capital Improvement and Equipment Replacement	8,776,742	9,740,945
Clubhouse Fund	2,216,547	2,582,887
Community Arts Center Debt Service	230,213	230,213
2023 Alternate Revenue Bonds Debt Service	580,435	580,435
Fitness Center	2,608,127	3,141,506
Total	30,900,470	33,824,081

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 \$ 8,115,690.

ARTICLE B. That the estimated cash expected to be received during the fiscal year from all sources is \$ 27,661,898.

ARTICLE C. That the estimated expenditures contemplated for the fiscal year are \$ 30,900,470.

ARTICLE D. That the estimated cash expected to be on hand at the end of the fiscal year is \$ 4,877,118.

ARTICLE E. That the estimated amount of taxes to be received by Buffalo Grove Park District during the fiscal year is \$ 9,995,300.

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, 2024 and ending April 30, 2025:

GENERAL CORPORATE FUND

ARTICLE I. CORPORATE ADMINISTRATIVE	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Services		
Dental Insurance	6,712	6,712
Health Insurance	164,214	180,635
Vision Insurance	892	892
Salaries - Full Time	485,847	534,432
Salaries - Part Time	7,800	7,800
Travel Allowance	900	900
Conference/Seminars	16,344	16,344
Staff Development	14,845	14,845
Dues & Subscriptions	18,750	18,750
Employee Recognition	2,050	2,050
Commodities		
Accounting Supplies	1,250	1,250
Commissioner Expense	23,335	23,335
MIS Supplies	250	250
General Administrative	3,600	3,600
Office Supplies	2,500	2,500
Paper	500	500
Postage	1,500	1,500
Special Administrative Program	4,000	4,000
Bernard House Services	4,800	4,800
Contractual Services		
Legal Counsel	18,000	18,000
Other Legal	7,725	7,725
Service Agreements	12,200	12,200
Computer Programming	2,350	2,350
Strategic Planning Initiatives	34,000	34,000
Consultants	176,400	176,400
Utilities		
Telephone	4,200	4,200
 TOTAL CORPORATE ADMINISTRATIVE	 <u>1,014,964</u>	 <u>1,079,970</u>

B. CORPORATE PARKS MAINTENANCE

Personnel Services		
Group Dental	16,800	16,800
Group Health	376,978	414,676
Vision Insurance	1,703	1,703
Salaries - Full Time	1,240,486	1,364,535
Salaries - Overtime	37,000	37,000
Salaries - Part time	105,875	105,875
Travel Expense	750	750
Conferences & Seminars	24,894	24,894
Staff Development	15,385	15,385
Dues & Subscriptions	6,863	6,863
Education/Tuition	1,000	1,000
Employee Recognition Program	5,125	5,125
Commodities		
General Administrative	4,000	4,000
Office Supplies	1,550	1,550
Gasoline	68,000	68,000
Large Equipment Maintenance	6,730	6,730
Major Equipment Repair	12,500	12,500
Water/Sewer Repairs	2,000	2,000
Oil and Grease	3,000	3,000
Park Equipment Maintenance & Repair	16,000	16,000
Signs	3,700	3,700
Riding Mower Maintenance	6,350	6,350
Shop Supplies	4,050	4,050
Welding Supplies	330	330
Small Equipment Maintenance	4,500	4,500
Tractor Maintenance	2,250	2,250
Vehicle Maintenance	13,000	13,000
HVAC/Plumbing Supplies	6,000	6,000
Uniform Allowance	7,200	7,200
Safety Equipment	1,750	1,750
Grounds Supplies		
Fertilizer	5,000	5,000
Herbicides	4,000	4,000
Ice Melt	11,000	11,000
Landscape Tools	3,000	3,000
Plantings	17,000	17,000
Seed & Mulch	11,500	11,500
Athletic Field Irrigation	3,250	3,250
Sod	400	400
Top Soil	1,375	1,375
Underlayment	6,400	6,400
Tree Memorial	1,750	1,750
Ball Diamonds		
Light Repairs	10,000	10,000
Ball Diamond Maintenance	24,250	24,250
Fence Repair	3,500	3,500

Building Maintenance and Repair		
Building - Exterior	11,000	11,000
Building - Interior	5,000	5,000
Custodial Supplies	800	800
Contractual Services		
Licenses and Registration	5,030	5,030
Service Agreements	970	970
Water/Sewer Contractual	5,000	5,000
Building Maintenance	7,000	7,000
Shop & Equipment Rental	1,550	1,550
Furnace/Heater Maintenance	8,800	8,800
Pest Control	250	250
Cleaning Service	6,900	6,900
Tree Maintenance	17,000	17,000
Landscaping Services	152,000	152,000
Refuse Disposal	6,850	6,850
Contract Weed Spraying	15,075	15,075
Utilities		
Electric	7,200	7,200
Gas	3,900	3,900
Telephone	11,200	11,200
Water	5,400	5,400
Capital Improvements		
Machine & Tools	1,250	1,250
TOTAL PARK MAINTENANCE	2,370,369	2,532,115
TOTAL CORPORATE FUND	<u>3,385,333</u>	<u>3,612,086</u>

ARTICLE II RECREATION FUND

Personnel Services		
Dental Insurance	22,788	22,788
Health Insurance	549,238	604,162
Vision Insurance	2,886	2,886
Salaries - Full Time	1,892,192	2,081,411
Overtime	2,000	2,000
Salaries - Part Time	86,574	86,574
Building Supervision	27,750	27,750
Recreation Part Time	23,920	23,920
Park Services	8,400	8,400
Concessions Staff	15,030	15,030
Travel Expense	5,250	5,250
Conference/Seminars	37,058	37,058
Staff Development	19,515	19,515
Education Tuition	2,000	2,000
Dues & Subscriptions	39,221	39,221
Employee Recognition Program	3,830	3,830

Commodities		
Accounting Supplies	1,000	1,000
Computer Supplies	800	800
General Administrative	3,920	3,920
Office Supplies	7,773	7,773
Paper	3,253	3,253
Postage	38,379	38,379
Vending Supplies	1,000	1,000
Concession Supplies	12,850	12,850
Alcohol Purchases	1,000	1,000
Sponsorship Expense	5,000	5,000
HVAC/Plumbing Supplies	7,500	7,500
Uniforms	1,460	1,460
Building Repair - Exterior	3,750	3,750
Building Repair - Interior	10,750	10,750
Custodial Supplies	9,999	9,999
Willow Stream Shelter	1,750	1,750
Concession Stand Repairs	500	500
Public Information	5,825	5,825
Recreation Equipment	5,100	5,100
Photographic + A.V. Equipment	800	800
Contractual Services		
Employment Ads	1,730	1,730
Office Machine Repair	600	600
Display Advertising	5,816	5,816
Printing	137,700	137,700
Consultants	125,100	125,100
Service Agreements	53,147	53,147
Building Maintenance	11,000	11,000
Furnace/Heater Maintenance	9,000	9,000
Pest Control	1,400	1,400
Cleaning Service	34,955	34,955
Equipment Rental	9,600	9,600
BGRA Expenses	29,629	29,629
Bills Expenses	2,100	2,100
Program Charge Fees	114,000	114,000
Utilities		
Electric	64,000	64,000
Gas	33,100	33,100
Telephone	31,960	31,960
Water	23,400	23,400
Military Assistance Support	1,200	1,200
Fee Assistance	6,200	6,200
Sales Tax	4,800	4,800
Transfer to CAC Debt/2023 Alternate Bonds	810,648	810,648
TOTAL RECREATION ADMINISTRATION	<u>4,371,145</u>	<u>4,615,286</u>

B. RECREATION PROGRAMS ***

Program Expenses

Adult General	46,386	46,386
Adult Sports	33,027	33,027
Camps	760,579	760,579
Seniors	14,730	14,730
Youth General	57,766	57,766
Youth Sports	317,389	317,389
Special Events	155,166	155,166
EC & Tot	454,451	454,451

TOTAL PROGRAM EXPENSE	<u>1,839,493</u>	<u>1,839,493</u>
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C. COMMUNITY ARTS CENTER SUMMARY

Program Expenses

Instructors	463,407	463,407
Contractual Services	70,550	70,550
Tickets/Admissions	70,865	70,865
Supplies	164,115	164,115
Rentals	13,500	13,500

Personnel Services

Building Supervision	44,681	44,681
Salaries - Part Time	11,050	11,050
Rental Attendants	3,840	3,840

Contractual Services

Dues & Subscriptions	1,430	1,430
Service Agreement	10,400	10,400
Contract Services	15,560	15,560
Rental Technical Services	37,500	37,500
Building Maintenance	6,500	6,500
Furnace Maintenance	10,000	10,000
Equipment Rental	2,048	2,048

Commodities

MIS Supplies	1,892	1,892
Office Supplies	2,050	2,050
Paper	800	800
Postage	775	775
Concession Supplies	300	300
Rental Supplies	10,650	10,650
Building/Shop Supplies	2,400	2,400
Uniforms	680	680
Building Repair - Exterior	5,500	5,500
Building Repair - Interior	11,250	11,250
Custodial Supplies	8,250	8,250
Landscaping	1,000	1,000

Utilities		
Electric	39,000	39,000
Gas	9,600	9,600
Telephone	300	300
Water	4,200	4,200

TOTAL PERFORMING ARTS EXPENSES	<u>1,024,093</u>	<u>1,024,093</u>
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D. AQUATICS

Willow Stream Pool

Personnel Services		
Summer Public Swim Staff	62,041	62,041
Training	27,444	27,444
Employee Recognition	8,400	8,400

Contractual Services		
Dues & Subscriptions	405	405
Building Maintenance	12,500	12,500
Furnace Maintenance	3,400	3,400

Commodities		
Office Supplies	150	150
Uniforms	8,850	8,850
Custodial Supplies	400	400
Building Repair - Exterior	4,700	4,700
Landscaping	1,000	1,000
Sanitation	8,000	8,000
First Aid Supplies	750	750
Rescue Equipment	1,700	1,700
Deck Equipment	4,600	4,600

Utilities		
Electric	3,600	3,600
Gas	5,100	5,100
Telephone	480	480
Water	3,000	3,000

Total Willow Stream Pool Expenses	<u>156,520</u>	<u>156,520</u>
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Aquatics Programs & Operations

Program Expenses		
Instructors	224,517	224,517
Coordinators	27,600	27,600
Supplies	16,589	16,589
Contractual Services	2,370	2,370
Staff Development - PT	4,025	4,025

Commodities		
Uniforms	950	950
First Aid Supplies	200	200
Contractual Services		
Dues & Subscriptions	5,645	5,645
Total Aquatics Programs & Operations	<u>281,896</u>	<u>281,896</u>
Spray N Play		
Contractual Services		
Dues & Subscriptions	75	75
Utilities		
Electric	3,000	3,000
Telephone	600	600
Water	6,000	6,000
Total Spray N Play	<u>9,675</u>	<u>9,675</u>
TOTAL AQUATICS	<u><u>448,091</u></u>	<u><u>448,091</u></u>

E. GOLF LEARNING CENTER

Personnel Services		
Salaries - Full Time	63,847	70,232
Professional Instruction	4,000	4,400
Seasonal Maintenance	1,912	1,912
Golf Attendants	29,484	29,484
Golf Operations	50,200	50,200
Staff Development - Rec. Part Time	495	495

Commodities		
MIS Supplies	2,400	2,400
Office Supplies	4,500	4,500
Vending & Concessions Supplies	7,842	7,842
Tractor Maintenance	1,700	1,700
HVAC/Plumbing Supplies	2,000	2,000
Uniforms	2,200	2,200
Building Repair - Exterior	1,000	1,000
Building Repair - Interior	3,000	3,000
Custodial Supplies	3,900	3,900
Landscaping	31,048	31,048
Fabric Maintenance & Repair	1,000	1,000
Mechanical System Maintenance	5,000	5,000
Golf Instructional Materials	600	600
Pro Shop Supplies	8,000	8,000
Contractual Services		
Memberships & Subscriptions	1,225	1,225
Customer Appreciation	2,460	2,460
Printing & Advertising	1,160	1,160
Service Agreement	1,056	1,056
Contract Services	2,500	2,500
Building Maintenance	5,000	5,000
Equipment Maintenance	500	500
Furnace/Heater Maintenance	3,000	3,000
Structure Handling	8,000	8,000
Cleaning Service	3,778	3,778
Utilities		
Electric	7,800	7,800
Gas	25,200	25,200
Telephone	3,300	3,300
Water	660	660
TOTAL GOLF DOME OPERATIONS	<u>289,767</u>	<u>296,551</u>

TOTAL APPROPRIATION FOR RECREATION FUND	<u>7,972,589</u>	<u>8,223,515</u>
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ARTICLE III MUSEUM FUND

Personnel Services		
Group Dental	960	960
Group Health	25,020	27,522
Vision Insurance	116	116
Salaries	224,372	246,809
Part Time Salary	6,410	6,410
Instructor	600	600
Travel	150	150
Staff Development	890	890
Conferences & Seminars	4,458	4,458
Employee Recognition	180	180

Commodities		
Computer Supplies	3,734	3,734
Office Supplies	251	251
Postage	1,070	1,070
HVAC/Plumbing Supplies	3,000	3,000
Uniforms	150	150
Building Repairs - Exterior	750	750
Building Repairs - Interior	1,994	1,994
Custodial Supplies	850	850
Program Supplies	2,463	2,463
Nature Classroom Program Supplies	2,020	2,020
Nature Classroom Exhibit Supplies	2,004	2,004
Conservation/Exhibit Supplies	5,456	5,456
Fundraising Expense	200	200
Contractual Services		
Dues & Subscriptions	2,597	2,597
Printing	850	850
Service Agreement	588	588
Furnace & Air Conditioning	2,500	2,500
Cleaning Service	9,600	9,600
Consultants	2,000	2,000
Utilities		
Electric	9,300	9,300
Gas	3,300	3,300
Telephone	2,880	2,880
Water	1,950	1,950
Capital Improvements		
Equipment	18,000	18,000
Grounds	30,500	30,500
TOTAL MUSEUM FUND	<u>371,163</u>	<u>396,101</u>

ARTICLE IV. INSURANCE FUND

Personnel Services		
Group Dental	480	480
Health Insurance	12,020	13,222
Vision Insurance	58	58
Salaries	90,712	99,783
Part-Time Staff	7,072	7,072
Travel	720	720
Preplacement Physicals/EAP	13,735	13,735
Staff Development	11,103	11,103
Dues & Subscriptions	8,177	8,177
Conferences & Seminars	5,633	5,633

Commodities		
MIS Supplies	300	300
Administrative Expense	600	600
Office Supplies	400	400
Uniform	100	100
Signs	2,000	2,000
Safety Equipment & Supplies	29,500	29,500
Contractual Services		
Appraisal	2,000	2,000
Aquatics Risk Management	8,697	8,697
Contract Services	11,000	11,000
Life Safety Services	55,000	55,000
Facility & Environmental Risk Mgmt.	17,500	17,500
Telephone	665	665
Capital Improvement - Equipment	4,500	4,500
Insurance Premiums		
P.D.R.M.A. and Dog Park	263,000	276,150
Deductibles	45,000	50,000
TOTAL INSURANCE FUND	<u>589,972</u>	<u>618,395</u>

ARTICLE V. CAPITAL IMPROVEMENT AND EQUIPMENT REPLACEMENT FUND

Capital Improvements		
Emmerich Building	30,000	30,000
Alcott Center	122,333	222,333
Maintenance Equipment	13,599	13,599
MIS System	136,415	136,415
Grounds	33,650	33,650
Vehicles	302,690	302,690
BGFC Fitness Equipment	100,000	100,000
Contractual Services		
Bond Fees, Legal Fees and Consultants	116,333	116,333
Park Improvements		
Rylko Park	3,156,539	5,156,539
Fitness Center	255,192	355,192
Parkchester	1,935,797	200,000
Prairie Grove Park	90,779	590,779
Splash Pad	2,118,455	2,118,455
Rick Drazner Park	24,005	24,005
Willow Stream Pool	108,018	108,018
Raupp Museum	40,000	40,000
Community Arts Center	77,937	77,937
Village/Park Projects	25,000	25,000

Transfer Out	90,000	90,000
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TOTAL CAPITAL IMPROVEMENT FUND	8,776,742	9,740,945
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ARTICLE VI. AUDIT FUND		
Audit Expense	19,000	20,900
ARTICLE VII. BOND AND INTEREST FUND		
Bond and Interest Payments	1,986,383	1,986,383
ARTICLE VIII. PAVING AND LIGHTING FUND		
Paving and Lighting Expense	90,000	90,000
ARTICLE IX. SOCIAL SECURITY FUND		
Social Security Expense	466,590	559,908
ARTICLE X. ILLINOIS MUNICIPAL RETIREMENT FUND		
I.M.R.F. Expense	563,876	648,457
ARTICLE XI. SPECIAL RECREATION FUND		
N.W.S.R.A. Assessment	345,800	345,800
Special Recreation Capital Projects	697,700	1,046,550
Total Special Recreation Fund	1,043,500	1,392,350
ARTICLE XII. CLUBHOUSE		
Personnel		
Group Dental	960	960
Group Health	64,996	94,996
Vision Insurance	116	116
Full Time Salaries	163,404	179,744
Part-Time Staff	5,850	5,850
FICA	69,000	79,000
IMRF	60,000	70,000
Conference/Seminars	4,660	4,660
Travel Expense	2,400	2,400
Staff Development - Part Time	7,560	7,560
Staff Development - Full Time	5,700	5,700
Employee Recognition Program	1,000	1,000
Instructors	925,593	1,225,593
Contractual Services		
Dues	689	689
School Rentals	26,600	26,600
Bus Rentals	38,350	38,350
School Rentals - Field Trips	760	760
Program Charge Fees	23,500	23,500

Commodities		
Computer Supplies	2,200	2,200
Office Supplies	2,000	2,000
Paper	200	200
Postage	200	200
Participant T-Shirts	2,600	2,600
First Aid	1,000	1,000
Program Supplies	108,400	108,400
Tickets	87,210	87,210
Staff Shirts	5,300	5,300
Telephone	4,800	4,800
Equipment	1,500	1,500
Transfer to the Recreation Fund	600,000	600,000
TOTAL CLUBHOUSE OPERATIONS	<u>2,216,547</u>	<u>2,582,887</u>
ARTICLE XIII. COMMUNITY ARTS CENTER DEBT SERVICE		
Bond and Interest Payments	230,213	230,213
ARTICLE XIV. 2023 ALTERNATE REVENUE BONDS DEBT SERVICE		
Bond and Interest Payments	580,435	580,435
ARTICLE XV. FITNESS CENTER		
Personnel Services		
Group Dental	5,310	5,310
Group Health	179,224	209,224
FICA	90,000	90,000
IMRF	90,000	90,000
Vision Insurance	652	652
Travel	840	840
Salaries - Full Time	520,536	572,590
Overtime	2,500	2,500
Member Services Staff	111,092	111,092
Manager On Duty/Coordinators	41,407	41,407
Guest Services Staff	121,379	121,379
Group Exercise Instructors	165,750	195,750
Fitness Specialists	91,923	91,923
Staff Development	7,705	7,705
Conferences & Seminars	11,931	11,931
Employee Recognition	1,830	1,830
Contractual Services		
Payment Processing Fees	72,000	92,000
Dues & Subscriptions	15,656	15,656
Employment Ads	1,000	1,000
Advertising	26,240	26,240
License & Registration	500	500
Printing	7,000	7,000
Service Agreements	3,072	3,072
Contract Services	28,000	28,000
Building Maintenance	14,500	14,500
Equipment Maintenance	10,000	10,000
Pest Control	1,500	1,500
Cleaning Service	266,932	266,932
Equipment Svc. - Facility	13,000	13,000
Equipment Svc. - Building	16,500	16,500
Marketing - Special Events	9,000	9,000
Sales Tax	180	180

Commodities		
MIS Supplies	17,577	17,577
General Administrative	630	630
Office Supplies	4,000	4,000
Postage	300	300
Minor Equipment	18,200	18,200
General Maintenance	10,000	10,000
Electrical	6,000	6,000
Plumbing, HVAC	8,500	8,500
Miscellaneous	3,200	3,200
Uniforms	3,800	3,800
Locker Room	17,000	17,000
Custodial Supplies	21,000	21,000
Laundry	15,000	15,000
Linen Replacement	14,000	14,000
Pool & Deck Maintenance	21,000	21,000
Utilities		
Electric	153,000	153,000
Gas	48,000	48,000
Telephone	13,800	13,800
Water	48,000	48,000
BGFC Program Expenses		
Salaries Part Time	93,000	93,000
Instructors	92,325	92,325
Contractual Services	72,336	72,336
Program Supplies	300	300
<u>Other Expenses</u>		
Depreciation	0	385,575
Amortization	0	15,750
TOTAL FITNESS CENTER OPERATIONS	<u>2,608,127</u>	<u>3,141,506</u>

SUMMARY

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Corporate Fund	3,385,333	3,612,086
Recreation Fund	7,972,589	8,223,515
Museum Fund	371,163	396,101
Audit Fund	19,000	20,900
Bond and Interest Fund	1,986,383	1,986,383
Insurance Fund	589,972	618,395
Paving and Lighting Fund	90,000	90,000
Social Security Fund	466,590	559,908
I.M.R.F. Fund	563,876	648,457
Special Recreation Fund	1,043,500	1,392,350
Capital Improvement and Equipment Replacement	8,776,742	9,740,945
Clubhouse Fund	2,216,547	2,582,887
Community Arts Center Debt Service	230,213	230,213
2023 Alternate Revenue Bonds Debt Service	580,435	580,435
Fitness Center	2,608,127	3,141,506
TOTAL	<u>30,900,470</u>	<u>33,824,081</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.

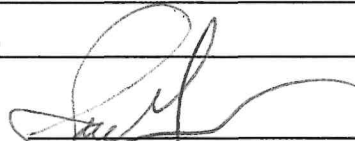
This ordinance shall be in full force and effect from and after its passage and approval and publication according to law.

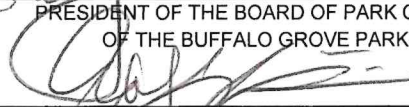
PASSED BY THE Board of Park Commissioners of the BUFFALO GROVE PARK DISTRICT, Lake and Cook Counties, Illinois on the 24th day of April 2024.

AYES: Cummins, Jacobson, Page, Reiner, Wallace

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, Hetal Wallace, hereby certify that I am the Treasurer of the Buffalo Grove Park District in the Counties of Cook and Lake and the State of Illinois, and as such Treasurer, I hereby certify that the Estimate of Revenues by source to be to be received by the Buffalo Grove Park District for the fiscal year ending April 30, 2025 are as follows:

Recreation Programs	2,434,219
Swimming Pools	337,356
Rental Income	45,260
Concessions Sales	23,250
Interest on Investments	360,000
Reimbursements	53,875
Bond Proceeds	1,700,000
Clubhouse Program	1,715,795
Golf Learning Center	465,720
Community Arts Center	1,283,695
Fitness Center	2,763,520
Property Taxes	9,899,300
Replacement Tax	36,000
Miscellaneous	42,060
Sponsorships	6,200
Grants	4,285,000
Developer Donations	100,000
Transfers	<u>2,110,648</u>
Total	<u><u>27,661,898</u></u>

April 24, 2024
Date

Hetal Wallace
Hetal Wallace
Treasurer