



# BUFFALO GROVE PARK DISTRICT



## BUFFALO GROVE PARK DISTRICT ORDINANCE 23-4-1 2023-2024 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, 2023 AND ENDING APRIL 30, 2024.

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, 2023 and ending April 30, 2024, 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, 2023 and ending April 30, 2024.

	Budget	Appropriation
General Corporate Fund	3,338,215	3,572,308
Recreation Fund	6,988,973	7,239,743
Museum Fund	520,694	545,128
Audit Fund	19,000	20,900
Bond and Interest Fund	1,893,513	1,893,513
Insurance Fund	530,907	590,048
Paving and Lighting Fund	60,000	60,000
Social Security Fund	446,573	535,888
I.M.R.F. Fund	552,399	635,259
Special Recreation Fund	913,500	1,214,850
Capital Improvement and Equipment Replacement	7,882,658	10,682,658
Clubhouse Fund	1,422,746	1,783,009
Community Arts Center Debt Service	231,813	231,813
Fitness Center	2,343,807	2,874,866
Total	27,144,799	31,879,982

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 \$ 4,470,886.

ARTICLE B. That the estimated cash expected to be received during the fiscal year from all sources is \$ 27,510,145.

ARTICLE C. That the estimated expenditures contemplated for the fiscal year are \$ 27,144,799.

ARTICLE D. That the estimated cash expected to be on hand at the end of the fiscal year is \$ 4,836,234.

ARTICLE E. That the estimated amount of taxes to be received by Buffalo Grove Park District during the fiscal year is \$ 9,656,500.

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, 2023 and ending April 30, 2024:

GENERAL CORPORATE FUND

ARTICLE I.	CORPORATE ADMINISTRATIVE	BUDGET	APPROPRIATION
	Personnel Services		
	Dental Insurance	6,378	6,378
	Health Insurance	155,880	171,468
	Vision Insurance	892	892
	Salaries - Full Time	534,816	588,298
	Salaries - Part Time	12,375	12,375
	Travel Allowance	900	900
	Conference/Seminars	10,720	10,720
	Staff Development	10,150	10,150
	Dues & Subscriptions	16,305	16,305
	Employee Recognition	1,500	1,500
	Commodities		
	Accounting Supplies	1,000	1,000
	Commissioner Expense	19,335	19,335
	MIS Supplies	500	500
	General Administrative	2,790	2,790
	Office Supplies	2,403	2,403
	Paper	700	700
	Postage	1,500	1,500
	Special Administrative Program	4,000	4,000
	Bernard House Services	2,400	2,400
	Contractual Services		
	Legal Counsel	18,000	18,000
	Other Legal	6,725	6,725
	Service Agreements	11,700	11,700
	Computer Programming	1,595	1,595
	Strategic Planning Initiatives	31,500	31,500
	Consultants	138,000	138,000
	Utilities		
	Telephone	4,500	4,500
TOTAL CORPORATE ADMINISTRATIVE		996,564	1,065,634

B. CORPORATE PARKS MAINTENANCE

Personnel Services		
Group Dental	16,960	16,960
Group Health	368,058	404,864
Vision Insurance	2,054	2,054
Salaries - Full Time	1,282,177	1,410,395
Salaries - Overtime	17,000	17,000
Salaries - Part time	128,550	128,550
Travel Expense	100	100
Conferences & Seminars	20,698	20,698
Staff Development	4,000	4,000
Dues & Subscriptions	5,390	5,390
Education/Tuition	1,000	1,000
Employee Recognition Program	3,550	3,550
Commodities		
General Administrative	3,450	3,450
Office Supplies	2,399	2,399
Gasoline	68,000	68,000
Large Equipment Maintenance	5,300	5,300
Major Equipment Repair	12,500	12,500
Water/Sewer Repairs	2,000	2,000
Oil and Grease	2,800	2,800
Park Equipment Maintenance & Repair	14,200	14,200
Signs	3,000	3,000
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	11,000	11,000
HVAC/Plumbing Supplies	6,000	6,000
Uniform Allowance	6,000	6,000
Safety Equipment	750	750
Grounds Supplies		
Fertilizer	7,500	7,500
Herbicides	4,000	4,000
Ice Melt	11,000	11,000
Landscape Tools	1,750	1,750
Plantings	9,500	9,500
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
Ball Diamonds		
Light Repairs	14,000	14,000
Ball Diamond Maintenance	6,250	6,250
Fence Repair	4,500	4,500

Building Maintenance and Repair		
Building - Exterior	11,000	11,000
Building - Interior	7,000	7,000
Custodial Supplies	800	800
Contractual Services		
Licenses and Registration	3,810	3,810
Service Agreements	1,250	1,250
Water/Sewer Contractual	5,000	5,000
Building Maintenance	7,000	7,000
Shop & Equipment Rental	1,300	1,300
Furnace/Heater Maintenance	6,000	6,000
Pest Control	575	575
Tree Maintenance	17,000	17,000
Landscaping Services	151,000	151,000
Refuse Disposal	3,350	3,350
Contract Weed Spraying	15,075	15,075
Utilities		
Electric	5,000	5,000
Gas	2,600	2,600
Telephone	11,800	11,800
Water	5,000	5,000
Capital Improvements		
Machine & Tools	1,250	1,250
TOTAL PARK MAINTENANCE	2,341,651	2,506,675
TOTAL CORPORATE FUND	3,338,215	3,572,308

ARTICLE II RECREATION FUND

Personnel Services		
Dental Insurance	24,804	24,804
Health Insurance	561,774	617,951
Vision Insurance	3,060	3,060
Salaries - Full Time	1,868,073	2,054,880
Overtime	2,000	2,000
Salaries - Part Time	91,820	91,820
Building Supervision	34,100	34,100
Recreation Part Time	23,920	23,920
Park Services	9,600	9,600
Concessions Staff	9,735	9,735
Travel Expense	5,250	5,250
Conference/Seminars	49,148	49,148
Staff Development	11,720	11,720
Education Tuition	8,000	8,000
Dues & Subscriptions	22,959	22,959
Employee Recognition Program	8,970	8,970

Commodities		
Accounting Supplies	1,000	1,000
Computer Supplies	800	800
General Administrative	4,920	4,920
Office Supplies	6,573	6,573
Paper	1,400	1,400
Postage	47,087	47,087
Vending Supplies	1,000	1,000
Concession Supplies	11,250	11,250
Alcohol Purchases	1,200	1,200
Sponsorship Expense	5,000	5,000
Vehicle Maintenance	595	595
HVAC/Plumbing Supplies	7,500	7,500
Uniforms	1,360	1,360
Building Repair - Exterior	3,750	3,750
Building Repair - Interior	13,250	13,250
Custodial Supplies	9,800	9,800
Willow Stream Shelter	1,750	1,750
Concession Stand Repairs	500	500
Public Information	5,825	5,825
Recreation Equipment	4,300	4,300
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	141,700	141,700
Consultants	100,284	100,284
Service Agreements	32,753	32,753
Building Maintenance	11,000	11,000
Furnace/Heater Maintenance	9,000	9,000
Pest Control	3,296	3,296
Cleaning Service	31,000	31,000
Equipment Rental	7,800	7,800
BGRA Expenses	16,129	16,129
Bills Expenses	1,500	1,500
Program Charge Fees	96,000	96,000
Utilities		
Electric	63,100	63,100
Gas	36,100	36,100
Telephone	31,070	31,070
Water	22,050	22,050
Military Assistance Support	1,200	1,200
Fee Assistance	6,200	6,200
Sales Tax	4,800	4,800
Transfer to CAC Debt	231,813	231,813
TOTAL RECREATION ADMINISTRATION	3,719,534	3,962,517

B. RECREATION PROGRAMS \*\*\*

Program Expenses

Adult General	51,357	51,357
Adult Sports	41,331	41,331
Camps	670,653	670,653
Seniors	15,860	15,860
Youth General	45,066	45,066
Youth Sports	248,202	248,202
Special Events	126,488	126,488
EC & Tot	359,134	359,134

TOTAL PROGRAM EXPENSE	1,558,091	1,558,091
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C. COMMUNITY ARTS CENTER SUMMARY

Program Expenses

Instructors	437,105	437,105
Contractual Services	63,750	63,750
Tickets/Admissions	68,471	68,471
Supplies	158,427	158,427
Rentals	8,325	8,325

Personnel Services

Building Supervision	42,975	42,975
Salaries - Part Time	10,850	10,850
Rental Attendants	3,840	3,840

Contractual Services

Dues & Subscriptions	1,490	1,490
Service Agreement	10,400	10,400
Contract Services	24,400	24,400
Rental Technical Services	31,500	31,500
Building Maintenance	6,500	6,500
Furnace Maintenance	10,000	10,000
Pest Control	708	708
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	1,600	1,600
Rental Supplies	10,650	10,650
Building/Shop Supplies	2,400	2,400
Uniforms	500	500
Building Repair - Exterior	5,500	5,500
Building Repair - Interior	11,250	11,250
Custodial Supplies	13,750	13,750
Landscaping	1,000	1,000

Utilities		
Electric	36,000	36,000
Gas	11,400	11,400
Telephone	600	600
Water	3,000	3,000
TOTAL PERFORMING ARTS EXPENSES	983,956	983,956

D.

AQUATICS

Willow Stream Pool

Personnel Services		
Summer Public Swim Staff	47,735	47,735
Training	25,522	25,522
Employee Recognition	8,280	8,280

Contractual Services		
Dues & Subscriptions	375	375
Building Maintenance	12,500	12,500
Furnace Maintenance	3,400	3,400
Pest Control	624	624

Commodities		
Office Supplies	100	100
Uniforms	7,240	7,240
Building Repair - Exterior	4,700	4,700
Landscaping	1,000	1,000
Sanitation	8,000	8,000
First Aid Supplies	500	500
Rescue Equipment	1,467	1,467

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

Total Willow Stream Pool Expenses	133,623	133,623
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Aquatics Programs & Operations

Program Expenses		
Instructors	246,833	246,833
Coordinators	400	
Supplies	16,149	16,149
Contractual Services	2,960	2,960
Staff Development - PT	3,825	3,825



Commodities		
Uniforms	950	950
First Aid Supplies	200	200
Contractual Services		
Dues & Subscriptions	4,590	4,590
Total Aquatics Programs & Operations	<u>275,907</u>	<u>275,907</u>
Spray N Play		
Personnel Services		
Managers - Summer	14,610	14,610
Contractual Services		
Dues & Subscriptions	375	375
Building Maintenance	3,250	3,250
Furnace Maintenance	500	500
Pest Control	200	200
Commodities		
Office Supplies	150	150
Building Repair - Exterior	1,875	1,875
Landscaping	1,000	1,000
Sanitation	2,500	2,500
First Aid Supplies	75	75
Utilities		
Electric	3,000	3,000
Telephone	600	600
Water	18,000	18,000
Total Spray N Play	<u>46,135</u>	<u>46,135</u>
TOTAL AQUATICS	<u>455,665</u>	<u>455,665</u>

E. GOLF LEARNING CENTER

Personnel Services		
Salaries - Full Time	61,981	68,179
Professional Instruction	15,880	17,468
Seasonal Maintenance	1,912	1,912
Golf Attendants	28,980	28,980
Golf Operations	46,800	46,800
Staff Development - Rec. Part Time	495	495



Commodities		
MIS Supplies	1,191	1,191
Office Supplies	3,250	3,250
Vending & Concessions Supplies	468	468
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	1,350	1,350
Fairway Greens	27,578	27,578
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	1,030	1,030
Advertising	2,620	2,620
Printing	950	950
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
Pest Control	728	728
Structure Handling	3,000	3,000
Utilities		
Electric	7,800	7,800
Gas	25,200	25,200
Telephone	3,300	3,300
Water	660	660
TOTAL GOLF DOME OPERATIONS	<u>271,728</u>	<u>279,514</u>
TOTAL APPROPRIATION FOR RECREATION FUND	<u>6,988,973</u>	<u>7,239,743</u>
ARTICLE III MUSEUM FUND		
Personnel Services		
Group Dental	888	888
Group Health	22,676	24,944
Vision Insurance	116	116
Salaries	221,676	243,844
Part Time Salary	2,250	2,250
Instructor	500	500
Travel	150	150
Staff Development	400	400
Conferences & Seminars	4,456	4,456
Employee Recognition	165	165

Commodities		
Computer Supplies	677	677
Office Supplies	231	231
Postage	830	830
HVAC/Plumbing Supplies	2,000	2,000
Building Repairs - Exterior	750	750
Building Repairs - Interior	2,050	2,050
Custodial Supplies	850	850
Program Supplies	2,394	2,394
Nature Classroom Program Supplies	2,195	2,195
Nature Classroom Exhibit Supplies	1,904	1,904
Conservation/Exhibit Supplies	4,220	4,220
Fundraising Expense	200	200
Contractual Services		
Dues & Subscriptions	2,805	2,805
Printing	775	775
Service Agreement	588	588
Furnace & Air Conditioning	2,500	2,500
Pest Control	728	728
Consultants	2,000	2,000
Utilities		
Electric	7,500	7,500
Gas	3,000	3,000
Telephone	3,600	3,600
Water	1,320	1,320
Capital Improvements		
Equipment	4,300	4,300
Grounds	220,000	220,000
TOTAL MUSEUM FUND	520,694	545,128

ARTICLE IV. INSURANCE FUND

Personnel Services		
Group Dental	1,406	1,406
Health Insurance	29,724	32,696
Vision Insurance	188	188
Salaries	86,940	95,634
Part-Time Staff	6,656	6,656
Travel	720	720
Preplacement Physicals/EAP	16,150	16,150
Staff Development	11,095	11,095
Dues & Subscriptions	7,210	7,210
Conferences & Seminars	4,281	4,281

Commodities		
MIS Supplies	300	300
Administrative Expense	600	600
Office Supplies	400	400
Uniform	100	100
Signs	2,000	2,000
Safety Equipment & Supplies	23,400	23,400
Contractual Services		
Appraisal	2,000	2,000
Aquatics Risk Management	7,447	7,447
Contract Services	11,000	11,000
Life Safety Services	53,000	53,000
Facility & Environmental Risk Mgmt.	17,500	17,500
Telephone	790	790
Capital Improvement - Equipment	4,500	4,500
Insurance Premiums		
P.D.R.M.A. and Dog Park	229,500	240,975
Deductibles	14,000	50,000
TOTAL INSURANCE FUND	530,907	590,048

ARTICLE V. CAPITAL IMPROVEMENT AND EQUIPMENT REPLACEMENT FUND

Capital Improvements		
Emmerich Building	102,340	102,340
Alcott Center	214,820	314,820
Maintenance Equipment	103,010	103,010
MIS System	150,000	150,000
Grounds	33,650	33,650
Vehicles	165,910	165,910
BGFC Fitness Equipment	115,530	115,530
ADA Projects	15,000	15,000
Contractual Services		
Bond Fees, Legal Fees and Consultants	50,000	50,000
Park Improvements		
Bicentennial Park	7,310	7,310
Rylko Park	2,554,547	4,554,547
Fitness Center	573,740	673,740
Golf Dome	79,991	79,991
Kilmer	14,620	14,620
Parkchester	100,000	200,000
Prairie Grove Park	1,145,910	1,645,910
Reservoir 7	191,587	191,587
Splash Pad	959,490	959,490
Rick Drazner Park	100,387	100,387
Willow Stream Park	891,146	891,146
Willow Stream Pool	5,320	5,320
Raupp Museum	47,818	47,818
Community Arts Center	60,532	60,532
Village/Park Projects	50,000	50,000

Transfer Out	150,000	150,000
TOTAL CAPITAL IMPROVEMENT FUND	7,882,658	10,682,658
ARTICLE VI. AUDIT FUND		
Audit Expense	19,000	20,900
ARTICLE VII. BOND AND INTEREST FUND		
Bond and Interest Payments	1,893,513	1,893,513
ARTICLE VIII. PAVING AND LIGHTING FUND		
Paving and Lighting Expense	60,000	60,000
ARTICLE IX. SOCIAL SECURITY FUND		
Social Security Expense	446,573	535,888
ARTICLE X. ILLINOIS MUNICIPAL RETIREMENT FUND		
I.M.R.F. Expense	552,399	635,259
ARTICLE XI. SPECIAL RECREATION FUND		
N.W.S.R.A. Assessment	310,800	310,800
Special Recreation Capital Projects	602,700	904,050
Total Special Recreation Fund	913,500	1,214,850
ARTICLE XII. CLUBHOUSE		
Personnel		
Group Dental	444	444
Group Health	53,084	83,084
Vision Insurance	60	60
Full Time Salaries	102,626	112,889
Part-Time Staff	18,720	18,720
FICA	60,000	70,000
IMRF	57,000	67,000
Conference/Seminars	3,947	3,947
Travel Expense	3,360	3,360
Staff Development - Part Time	8,400	8,400
Staff Development - Full Time	3,500	3,500
Tuition	4,000	4,000
Employee Recognition Program	1,000	1,000
Instructors	824,491	1,124,491
Contractual Services		
Dues	945	945
School Rentals	23,100	23,100
Bus Rentals	38,350	38,350
School Rentals - Field Trips	760	760
Program Charge Fees	23,500	23,500

Commodities		
Computer Supplies	1,400	1,400
Office Supplies	2,000	2,000
Paper	200	200
Postage	200	200
Participant T-Shirts	2,600	2,600
First Aid	900	900
Program Supplies	93,000	93,000
Tickets	81,154	81,154
Staff Shirts	3,925	3,925
Telephone	8,580	8,580
Equipment	1,500	1,500
TOTAL CLUBHOUSE OPERATIONS	1,422,746	1,783,009
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ARTICLE XIII. COMMUNITY ARTS CENTER DEBT SERVICE		
Bond and Interest Payments	231,813	231,813
ARTICLE XIV. FITNESS CENTER		
Personnel Services		
Group Dental	4,406	4,406
Group Health	162,660	192,660
FICA	87,000	87,000
IMRF	96,000	96,000
Vision Insurance	594	594
Travel	840	840
Salaries - Full Time	497,338	547,072
Overtime	2,500	2,500
Member Services Staff	65,625	65,625
Manager On Duty/Coordinators	39,183	39,183
Guest Services Staff	109,806	109,806
Group Exercise Instructors	158,184	188,184
Fitness Specialists	88,436	88,436
Staff Development	4,250	4,250
Conferences & Seminars	16,560	16,560
Employee Recognition	1,000	1,000
Contractual Services		
Payment Processing Fees	48,000	68,000
Dues & Subscriptions	14,876	14,876
Employment Ads	1,000	1,000
Advertising	26,240	26,240
License & Registration	500	500
Printing	2,000	2,000
Service Agreements	3,072	3,072
Contract Services	15,360	15,360
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	12,000	12,000
Equipment Svc. - Building	16,500	16,500
Marketing - Special Events	5,250	5,250
Sales Tax	120	120

Commodities		
MIS Supplies	12,759	12,759
General Administrative	480	480
Office Supplies	4,000	4,000
Postage	300	300
Minor Equipment	15,000	15,000
General Maintenance	10,000	10,000
Electrical	3,000	3,000
Plumbing, HVAC	8,500	8,500
Miscellaneous	3,200	3,200
Uniforms	2,800	2,800
Locker Room	16,000	16,000
Custodial Supplies	19,000	19,000
Laundry	15,000	15,000
Linen Replacement	10,000	10,000
Pool & Deck Maintenance	21,000	21,000
Utilities		
Electric	117,000	117,000
Gas	51,000	51,000
Telephone	14,400	14,400
Water	39,600	39,600
BGFC Program Expenses		
Salaries Part Time	88,200	88,200
Instructors	90,876	90,876
Contractual Services	29,460	29,460
<u>Other Expenses</u>		
Depreciation	0	385,575
Amortization	0	15,750
TOTAL FITNESS CENTER OPERATIONS	<u>2,343,807</u>	<u>2,874,866</u>

SUMMARY

	BUDGET	APPROPRIATION
General Corporate Fund	3,338,215	3,572,308
Recreation Fund	6,988,973	7,239,743
Museum Fund	520,694	545,128
Audit Fund	19,000	20,900
Bond and Interest Fund	1,893,513	1,893,513
Insurance Fund	530,907	590,048
Paving and Lighting Fund	60,000	60,000
Social Security Fund	446,573	535,888
I.M.R.F. Fund	552,399	635,259
Special Recreation Fund	913,500	1,214,850
Capital Improvement and Equipment Replacement	7,882,658	10,682,658
Clubhouse Fund	1,422,746	1,783,009
Community Arts Center Debt Service	231,813	231,813
Fitness Center	2,343,807	2,874,866
TOTAL	27,144,799	31,879,982

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.

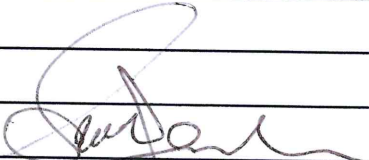
This ordinance shall be in full force and effect from and after its passage and approval and publication according to law.

PASSED BY THE Board of Park Commissioners of the BUFFALO GROVE PARK DISTRICT, Lake and Cook Counties, Illinois on the 24th day of April 2023.

AYES: Bragg, Cummins, Jacobson, 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



### CERTIFICATE OF ESTIMATE OF REVENUES

I, Stephen Cummins, 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, 2024 are as follows:

Recreation Programs	2,256,985
Swimming Pools	462,562
Rental Income	30,600
Concessions Sales	17,000
Interest on Investments	120,000
Reimbursements	22,922
Bond Proceeds	7,600,000
Clubhouse Program	1,613,710
Golf Learning Center	432,370
Community Arts Center	1,130,717
Fitness Center	2,400,216
Property Taxes	9,620,500
Replacement Tax	36,000
Miscellaneous	22,550
Sponsorships	6,200
Grants	726,000
Developer Donations	130,000
Transfers	881,813
Total	<u>27,510,145</u>

April 24, 2023

Date

  
\_\_\_\_\_  
Stephen Cummins  
Treasurer and Chief Fiscal Officer