

**GLENCOE PARK DISTRICT
SUMMARY-OPERATIONAL REVENUES BY CATEGORY
FISCAL YEAR 2025/26**

REVENUES	FY2024/25 <u>BUDGET</u>	FY2024/25 <u>PROJECTED</u>	FY2025/26 <u>BUDGET</u>
<u>PROPERTY TAXES:</u>			
Corporate Fund	\$2,750,000	\$2,760,000	\$2,880,000
Recreation Fund	1,250,000	1,255,000	1,290,000
Special Recreation Fund	315,000	325,000	275,000
Pension/Retirement Fund	320,000	322,000	330,000
Social Security/Medicare	420,000	417,000	425,000
Bond & Interest Fund	1,360,000	1,340,000	1,360,000
Liability Insurance Fund	275,000	273,000	290,000
Worker's Compensation Fund	35,000	36,000	35,000
Audit Fund	17,500	17,000	16,500
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TOTAL PROPERTY TAXES:	\$6,742,500	\$6,745,000	\$6,901,500
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<u>REPLACEMENT TAXES:</u>			
Recreation Fund	55,000	40,000	25,000
Pension/Retirement Fund	4,300	3,200	2,000
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TOTAL REPLACEMENT TAXES:	\$59,300	\$43,200	\$27,000
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<u>PROGRAM FEES:</u>			
Corporate-Weinberg Ice Dept.	271,656	270,156	273,583
Corporate-Beach Dept.	367,160	390,235	385,643
Corporate-Boating Dept.	141,760	136,495	149,499
Recreation Fund-Rec Programs Dept.	4,669,134	5,017,829	5,851,666
Recreation Fund-Children's Circle Dept.	2,110,375	2,203,168	2,528,081
Recreation Fund-Fitness Dept.	69,920	68,330	68,906
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TOTAL PROGRAM FEES:	\$7,630,005	\$8,086,213	\$9,257,378
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REVENUES	<u>FY2024/25 BUDGET</u>	<u>FY2024/25 PROJECTED</u>	<u>FY2025/26 BUDGET</u>
<u>RENTALS/SALES:</u>			
Corporate Fund-Administration	4,000	6,000	6,440
Recreation Fund-Administration	133,643	128,521	129,032
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TOTAL BUILDING LICENSES/RENTALS:	\$137,643	\$134,521	\$135,472
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<u>INTEREST INCOME:</u>			
Corporate Fund	180,000	270,000	185,000
Recreation Fund	180,000	270,000	185,000
Pension/Retirement Fund	11,000	18,000	14,000
Social Security/Medicare Fund	6,500	11,000	9,000
Bond & Interest Fund	30,000	45,000	50,000
Liability Insurance Fund	8,500	12,000	10,000
Worker's Compensation Fund	2,500	3,000	2,000
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TOTAL INTEREST INCOME:	\$418,500	\$629,000	\$455,000
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<u>DONATIONS/MISC INCOME:</u>			
Corporate Fund-Administration	-	7,000	-
Corporate Fund-Parks Dept.	27,400	52,400	62,400
Corporate Fund-Weinberg Ice Dept.	100	100	100
Corporate Fund-Beach Dept.	3,000	2,000	3,000
Corporate Fund-Boating Dept.	12,532	12,532	100
Recreation Fund-Administration	1,800	1,150	3,400
Recreation Fund-Children's Circle Dept.	1,200	1,188	1,100
Liability Insurance Fund	500	500	500
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TOTAL DONATIONS/MISC INCOME:	\$46,532	\$76,870	\$70,600

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REVENUES	<u>FY2024/25 BUDGET</u>	<u>FY2024/25 PROJECTED</u>	<u>FY2025/26 BUDGET</u>
<u>GRAND TOTAL REVENUES:</u>			
Property Taxes	6,742,500	6,745,000	6,901,500
Replacement Taxes	59,300	43,200	27,000
Program Fees	7,630,005	8,086,213	9,257,378
Building Licenses/Rentals	137,643	134,521	135,472
Interest Income	418,500	629,000	455,000
Donations/Miscellaneous	46,532	76,870	70,600
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NET OPERATING REVENUES:	\$15,034,480	\$15,714,804	\$16,846,950
BOND PROCEEDS	-	-	75,000
TOTAL REVENUES AND BOND PROCEEDS	\$15,034,480	\$15,714,804	\$16,921,950

**GLENCOE PARK DISTRICT
SUMMARY-OPERATIONAL EXPENSES BY CATEGORY
FISCAL YEAR 2025/26**

EXPENSES	FY2024/25 <u>BUDGET</u>	FY2024/25 <u>PROJECTED</u>	FY2025/26 <u>BUDGET</u>
<u>PERSONNEL SERVICES:</u>			
Corporate Fund-G&A Dept.	\$ 824,753	\$ 810,753	\$ 880,004
Corporate Fund-Parks Dept.	532,687	455,155	524,828
Corporate Fund-Weinberg Ice Dept.	162,544	157,587	178,759
Corporate Fund-Beach Dept.	205,273	222,895	230,487
Corporate Fund-Boating Dept.	130,068	127,065	135,691
Recreation Fund-Administration	1,053,576	904,770	1,047,319
Recreation Fund-Recreation Programs	887,598	904,200	826,764
Recreation Fund-Children's Circle	1,495,502	1,384,303	1,764,234
Recreation Fund-Fitness Dept.	42,394	42,394	46,656
Special Recreation Fund	5,000	-	-
Liability Insurance Fund	37,453	37,453	38,567
TOTAL PERSONNEL SERVICES:	5,376,848	5,046,575	5,673,309
<u>UTILITIES:</u>			
Corporate-G&A Dept.	27,500	21,000	25,000
Corporate Fund-Parks Dept.	54,060	47,060	52,060
Corporate Fund-Weinberg Ice Dept.	63,440	63,440	63,060
Corporate Fund-Beach Dept.	21,060	19,060	20,720
Corporate Fund-Boating Dept.	5,331	6,331	7,125
Recreation Fund-Administration	205,480	205,480	214,984
Recreation Fund-Daycare	1,680	1,680	1,680
Recreation Fund-Fitness Dept.	2,280	2,280	3,000
TOTAL UTILITIES:	380,831	366,331	387,629
<u>CONTRACTUAL SERVICES:</u>			
Corporate-G&A Dept.	321,081	334,084	276,933
Corporate Fund-Parks Dept.	238,500	258,000	241,000
Corporate Fund-Weinberg Ice Dept.	92,550	97,750	85,950
Corporate Fund-Beach Dept.	36,450	34,762	32,770
Corporate Fund-Boating Dept.	13,135	10,954	13,385
Recreation Fund-Administration	508,285	439,260	502,755
Recreation Fund-Recreation Programs	1,899,035	1,928,458	2,718,900
Recreation Fund-Children's Circle	117,097	109,390	133,057
Recreation Fund-Fitness Dept.	14,054	13,654	9,469
Liability Insurance Fund	18,000	24,000	21,000
Audit Fund	15,650	15,650	16,300
TOTAL CONTRACTUAL SERVICES:	3,273,837	3,265,962	4,051,519

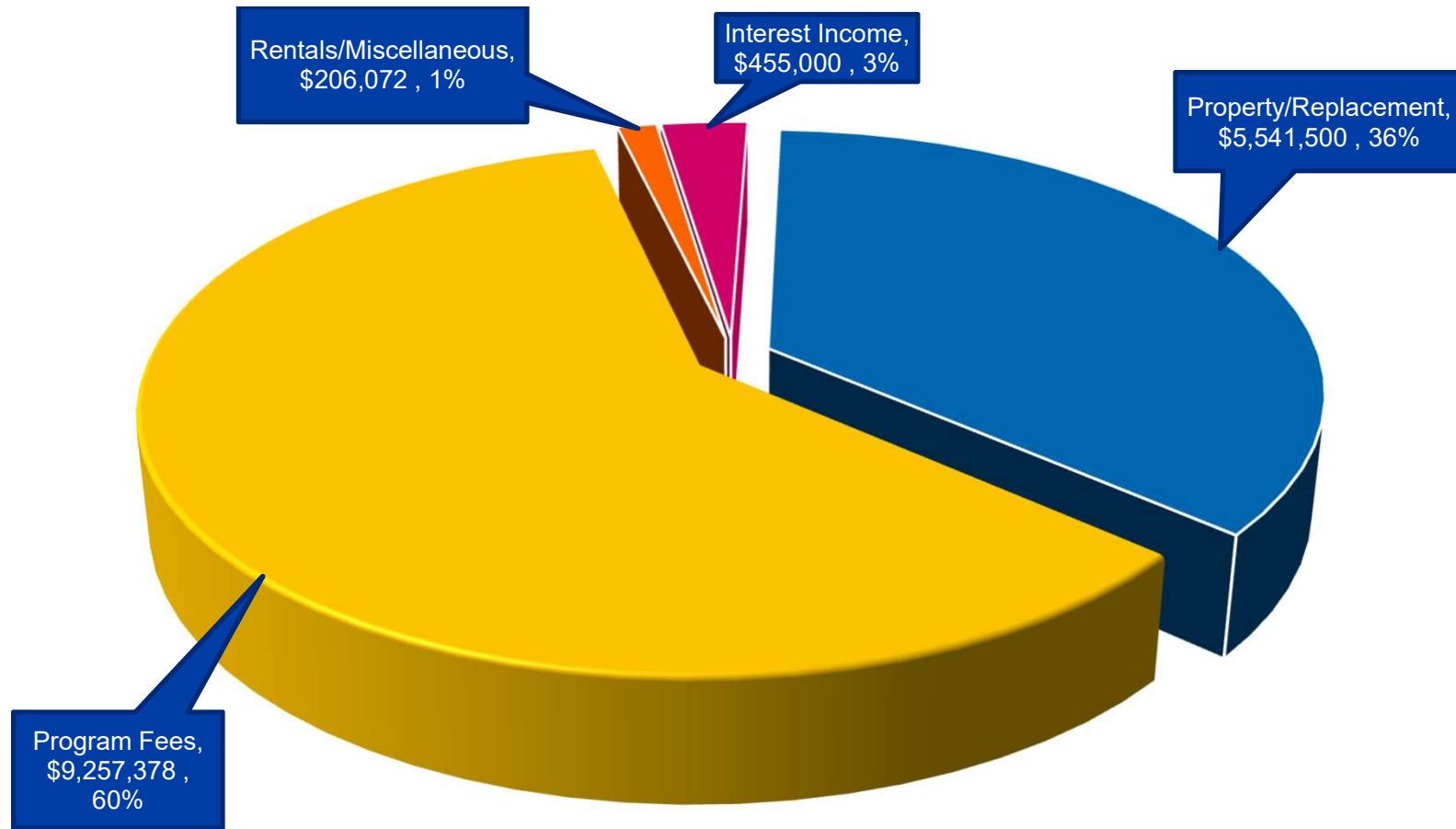
**GLENCOE PARK DISTRICT
SUMMARY-OPERATIONAL EXPENSES BY CATEGORY
FISCAL YEAR 2025/26**

EXPENSES	<u>FY2024/25 BUDGET</u>	<u>FY2024/25 PROJECTED</u>	<u>FY2025/26 BUDGET</u>
<u>SUPPLIES:</u>			
Corporate Fund-G&A Dept.	25,025	21,325	20,545
Corporate Fund-Parks Dept.	136,400	142,500	141,250
Corporate Fund-Weinberg Ice Dept.	36,050	35,800	36,800
Corporate Fund-Beach Dept.	27,650	25,489	27,548
Corporate Fund-Boating Dept.	13,930	12,548	12,700
Recreation Fund-Administration	96,775	99,660	102,105
Recreation Fund-Recreation Programs	216,839	233,298	241,328
Recreation Fund-Children's Circle	116,525	111,725	107,815
Recreation Fund-Fitness Dept.	2,200	2,200	2,800
Liability Insurance Fund	2,500	4,000	2,500
TOTAL SUPPLIES	<u>673,894</u>	<u>688,545</u>	<u>695,391</u>
<u>INSURANCE:</u>			
Corporate Fund-G&A Dept.	186,043	119,227	150,155
Corporate Fund-Parks Dept.	199,647	105,000	137,597
Corporate Fund-Weingberg Dept.	3,986	3,986	4,060
Corporate Fund-Beach Dept.	3,986	3,986	4,060
Corporate Fund-Boating Dept.	3,986	3,986	4,061
Recreation Fund-Administration	225,437	215,200	269,465
Recreation Fund-Children's Circle	212,991	222,991	263,926
Recreation Fund-Fitness Dept.	1,195	1,195	1,084
Liability Insurance Fund	122,500	118,500	115,000
Workers Compensations Fund	50,000	48,000	48,000
TOTAL INSURANCE:	<u>1,009,771</u>	<u>842,071</u>	<u>997,408</u>
<u>FIXED CHARGES AND OBLIGATIONS:</u>			
Corporate Fund-G&A Dept.	14,750	14,750	13,500
Corporate Fund-Parks Dept.	402,973	378,605	388,609
Corporate Fund-Weinberg Ice Dept.	57,396	53,915	55,514
Corporate Fund-Beach Dept.	65,288	61,329	63,149
Corporate Fund-Boating Dept.	35,155	33,023	34,003
Recreation Fund-Administration	830,569	783,617	804,646
Recreation Fund-Children's Circle	57,396	53,915	55,515
Special Recreation Fund	180,000	180,000	182,000
IMRF/Retirement Fund	335,000	315,000	355,000
Social Security/Medicare Fund	407,000	400,000	430,000
Liability Insurance Fund	3,000	3,000	-
TOTAL FIXED CHARGES & OBLIGATIONS	<u>2,388,527</u>	<u>2,277,154</u>	<u>2,381,936</u>

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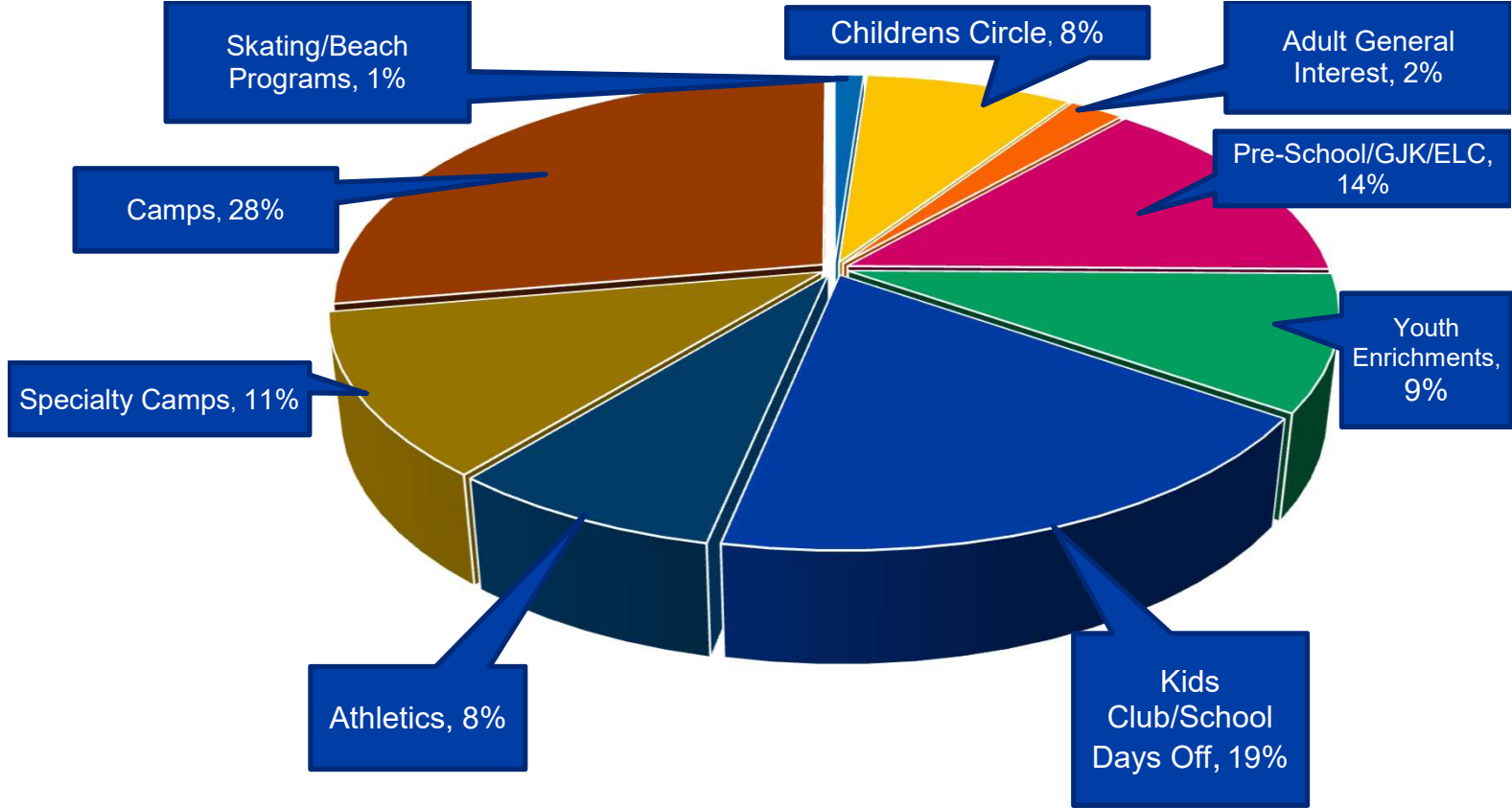
EXPENSES	FY2024/25 BUDGET	FY2024/25 PROJECTED	FY2025/26 BUDGET
<u>OPERATIONAL DEPT. CAPITAL</u>			
Corporate Fund-G&A Dept.	30,750	21,740	16,750
Corporate Fund-Parks Dept.	192,500	170,500	264,500
Corporate Fund-Weinberg Ice Dept.	27,000	27,000	28,500
Corporate Fund-Beach Dept.	11,000	10,500	15,500
Corporate Fund-Boating Dept.	20,800	17,444	13,200
Recreation Fund-Administration	25,367	25,737	12,705
Recreation Fund-Children's Circle	4,000	4,000	2,000
Recreation Fund-Fitness	500	500	500
Special Recreation Fund	170,000	170,000	150,000
Liability Insurance Fund	120,000	120,000	80,000
TOTAL CAPITAL:	601,917	567,421	583,655
<u>MISCELLANEOUS/CONTINGENCY:</u>			
Corporate Fund-G&A Dept.	5,000	5,000	5,000
Corporate Fund-Parks Dept.	26,400	31,000	64,598
Corporate Fund-Weinberg Ice Dept.	1,000	1,000	1,000
Corporate Fund-Beach Dept.	2,500	1,000	4,000
Corporate Fund-Boating Dept.	14,529	2,500	1,001
Recreation Fund-Administration	5,000	5,000	5,000
Recreation Fund-Children's Circle	5,000	5,000	5,000
Liability Insurance Fund	7,000	7,000	10,000
TOTAL MISCELLANEOUS:	66,429	57,500	95,599
BOND PRINCIPAL/INTEREST/BOND ISSUE	1,315,200	1,315,200	1,804,501
<u>GRAND TOTAL OPERATING & DEBT EXPDS:</u>			
Corporate Fund-Administration	1,325,000	1,325,000	1,525,000
Corporate Fund-G&A Dept.	1,434,902	1,347,879	1,387,887
Corporate Fund-Parks Dept.	1,783,167	1,587,820	1,814,442
Corporate Fund-Weinberg Ice Dept.	443,966	440,478	453,643
Corporate Fund-Beach Dept.	373,207	379,021	398,234
Corporate Fund-Boating Dept.	236,934	213,851	221,166
Recreation Fund-Administration	4,150,489	3,878,724	4,408,979
Recreation Fund-Recreation Programs	3,003,472	3,065,956	3,786,992
Recreation Fund-Children's Circle	2,010,191	1,893,004	2,333,227
Recreation Fund-Fitness Dept.	62,623	62,223	63,509
Special Recreation Fund	355,000	350,000	332,000
IMRF/Retirement Fund	335,000	315,000	355,000
Social Security/Medicare Fund	407,000	400,000	430,000
Bond & Interest Fund	1,315,200	1,315,200	1,804,501
Liability Insurance Fund	310,453	313,953	267,067
Workers Compensation Fund	50,000	48,000	48,000
Audit Fund	15,650	15,650	16,300
TOTAL OPER. & DEBT EXPENDITURES	17,612,254	16,951,759	19,645,947
Less: G&A/Transfers	1,434,902	1,347,879	1,387,887
Less: Capital Fund Transfers/Other	2,525,000	2,525,000	2,975,000
NET OPER. & DEBT EXPENDITURES	13,652,352	13,078,880	15,283,060

Budgeted Operating Revenue



Recreation Programs by Category

(Revenue over Direct Expenditures)



Budgeted Operating Expenditures

