ORDINANCE NO. 2026-

AMENDED BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE BROADVIEW PARK DISTRICT PARK DISTRICT, COOK COUNTY,ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST (1ST) DAY OF May 1, 2025 AND ENDING ON THE ENDING THIRTIETH (30TH) DAY OF April 30, 2026

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS ("BOARD") OF THE BROADVIEW PARK DISTRICT PARK DISTRICT, COOK County, Illinois:

SECTION 1. It is hereby found and determined that:

(a) This Board has therefore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon; and

(b) A public hearing was held at the ADMINISTRATIVE OFFICE, 2600 SOUTH 13TH AVENUE, BROADVIEW, ILLINOIS AT THE BROADVIEW PARK DISTRICT, COOK COUNTY, Illinois on the 29th day of July, 2026 on said Ordinance, notice of said hearing having been given at least one (I) week prior to such hearing by publication in the WEST SUBURBAN LIFE NEWSPAPER, a newspaper published within the Park District; and

(c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1, 2025 and ending April 30, 2026 have heretofore been performed.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1st) day of May 1, 2025 and ending on the thirtieth (30TH) day of April 30, 2026:

Broadview Park District
Budget & Appropriations

GENERAL CORPORATE FUND

	Budget	Appropriation
EXPENDITURES		
SALARIES & WAGES		
Administrative Staff	$ 371,200	$ 445,440
Total Salaries & Wages	$ 371,200	$ 445,440
SERVICES PURCHASED		
Health Insurance	$ 145,000	$ 174,000
Seminars/Training	$ 36,000	$ 43,200
Prof Staff	$ -	$ -
Board expenses	$ 4,500	$ 5,400
Dues	$ 2,000	$ 2,400
Contractual Services	$ 40,000	$ 48,000
Accounting	$ 12,800	$ 15,360
Background Checks	$ 1,000	$ 1,200
Legal	$ 25,000	$ 30,000
Payroll Service	$ 23,000	$ 27,600
Drug Screening	$ -	$ -
Publishing & Legal Notices	$ 1,500	$ 1,800
Total Services Purchased	$ 290,800	$ 348,960
UTILITIES		
Gas	$ 27,000	$ 32,400
Electric	$ 62,000	$ 74,400
Water	$ 15,000	$ 18,000
Communication	$ 34,000	$ 40,800
Total Utilities	$ 138,000	$ 165,600
REPAIRS & MAINTENANCE		
Cleaning Services	$ 500	$ 600
Repair	$ 5,500	$ 6,600
Service Contracts	$ 20,500	$ 24,600
Maintenance Supplies	$ 64,000	$ 76,800
Janitorial Supplies	$ -	$ -
Fuel & Oil	$ 10,000	$ 12,000
Equipment Repairs	$ 5,000	$ 6,000
Vehicle Repairs	$ 5,750	$ 6,900
Computer Repairs	$ 600	$ 720
Building Repairs	$ 21,000	$ 25,200
Grounds	$ 40,000	$ 48,000
Rent Maint Equipment	$ -	$ -
Total Repairs & Maintenance	$ 173,350	$ 208,020
SUPPLIES & MATERIALS		
Office Supplies	$ 31,000	$ 37,200
Postage	$ 1,050	$ 1,260
Employee Relations	$ 8,350	$ 10,020
Safety Supplies	$ 250	$ 300
Bank Service Charge	$ 7,000	$ 8,400
Website Maintenance	$ 250	$ 300
Software Contracts	$ 51,000	$ 61,200
Equipment Rental	$ -	$ -
Other Supplies & Material	$ -	$ -
Total Supplies & Materials	$ 98,900	$ 118,680
Transfer-Out	$ -	$ -
TOTAL EXPENDITURES	$ 1,072,250	$ 1,286,700

Broadview Park District
Budget & Appropriations

RECREATION

	Budget	Appropriation
EXPENDITURES		
SALARIES & WAGES		
Recreation Staff	$ 410,000	$ 492,000
Total Salaries & Wages	$ 410,000	$ 492,000
SERVICES PURCHASED		
Health Insurance	$ -	$ -
Program Contractors	$ -	$ -
Concession Expenses	$ 13,000	$ 15,600
Total Services Purchased	$ 13,000	$ 15,600
REPAIRS & MAINTENANCE		
Garbage Disposal	$ 42,000	$ 50,400
Porta Potties	$ -	$ -
Pest Control	$ 3,500	$ 4,200
Uniforms	$ 22,000	$ 26,400
Service Contracts	$ 4,000	$ 4,800
Maintenance Supplies	$ 2,900	$ 3,480
Vehicle Repairs	$ 1,100	$ 1,320
Grounds	$ 3,000	$ 3,600
Total Repairs & Maintenance	$ 78,500	$ 94,200
SUPPLIES & MATERIALS		
Recreation Supplies	$ 1,000	$ 1,200
Brochure/Printing	$ -	$ -
Advertising	$ 10,000	$ 12,000
Copier Maintenance	$ 5,000	$ 6,000
Total Supplies & Materials	$ 16,000	$ 19,200
RECREATION SERVICES		
Program Expenditures	$ 33,200	$ 39,840
Lifeguards	$ -	$ -
Board Expense	$ 1,000	$ 1,200
Water-Pool	$ -	$ -
Pool Chemicals	$ -	$ -
Pool Supplies	$ -	$ -
Summer Camp	$ 250	$ 300
Special Event's	$ 75,000	$ 90,000
Trips	$ 12,500	$ 15,000
Transfer-Out	$ -	$ -
Total Recreation Services	$ 121,950	$ 146,340
TOTAL EXPENDITURES	$ 639,450	$ 767,340

SPECIAL REVENUE FUNDS

	To Be Budgeted	To Be Appropriated
SS CONTRIBUTIONS FUND		
Social Security Contributions	$ 60,500	$ 72,600
IMRF FUND		
IMRF Contributions	$ 2,000	$ 2,400
AUDIT FUND		
Audit Services & CAFR Fee	$ 8,250	$ 9,900
LIABILITY INSURANCE FUND		
Insurance Premiums	$ 67,500	$ 84,375
Liability Premiums	$ -	$ -
Unemployment Contributions	$ 6,500	$ 8,125
Workers Compensation	$ 18,000	$ 22,500
Transfer-Out	$ -	$ -
	$ 92,000	$ 115,000
SPECIAL RECREATION FUND		
Administration	$ 26,600	$ 33,250
Program Contractors/Supplies	$ -	$ -
Capital	$ -	$ -
SRA Contracts	$ 80,500	$ 100,625
	$ 107,100	$ 133,875
DEBT SERVICE FUND		
Principal Repayment	$ 320,817	$ 336,858
Interest Expense	8,470	8,893
	$ 329,287	$ 345,751
CAPITAL PROJECTS	$ 1,024,240	$ 1,229,088

SUMMARY

	To Be Budgeted	To Be Appropriated
Total Estimated Expenditure and Total Appropriations for General Corporate Fund	$ 1,072,250	$ 1,286,700
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	$ 639,450	$ 767,340
Total Estimated Expenditure and Total Appropriations for Social Security Fund	$ 60,500	$ 72,600
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	$ 2,000	$ 2,400
Total Estimated Expenditure and Total Appropriations for Audit Fund	$ 8,250	$ 9,900
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	$ 92,000	$ 115,000
Total Estimated Expenditure and Total Appropriations for Special Recreation Fund	$ 107,100	$ 133,875
Total Estimated Expenditure and Total Appropriations for Debt Service	$ 329,287	$ 345,751
Total Estimated Expenditure and Total Appropriations for Capital Projects	$ 1,024,240	$ 1,229,088
Grand Total Estimated Expenditures and Total Appropriations	$ 3,335,077	$ 3,962,654

SECTION 3. The following determinations have been made and are hereby made a part of the aforesaid budget:

a. An estimate of the cash on hand at the beginning of the fiscal year is expected to be	$	1,181,379
b. An estimate of the cash expected to be received during the fiscal year from all sources	$	2,780,134
c. An estimate of the expenditures contemplated for the fiscal year is	$	3,335,077
d. An estimate of the cash expected to be on hand at the end of the fiscal year is	$	626,436
e. An estimate of the amount of taxes to be received during the fiscal year is	$	1,118,657

SECTION 4. If any item of portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items of the remaining portion of this ordinance.

SECTION 5. The receipts and revenues of the Broadview Park District derived from sources other than taxation and not specifically appropriated, and all unexpected balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 6. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION 7. This ordinance shall be in full force and effect immediately upon its passage.

PASSED this 29th day of July, 2026.

AYES:

NAYS:

ABSENT:

By: _____

Board President
Broadview Park District
Broadview, Cook. County, Illinois

ATTEST:

_____
Board Secretary

THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR 2025/2026

Following are the anticipated revenues of the Broadview Park District for its fiscal year beginning May 1, 2025 and ending April 30, 2026

SOURCE		AMOUNT
General Real Estate Taxes	$	1,118,657
Illinois Replacement Taxes	$	250,000
Activity Fees	$	239,912
Concessions & Vending	$	4,000
Interest	$	225
Transfer-In	$	-
Bond Proceeds	$	652,340
Insurance	$	15,000
Miscellaneous	$	500,000
Total	$	2,780,134

I hereby certify that I am the Treasurer of the Broadview Park District and that the above figures are a true and accurate estimate of the District's anticipated revenues.

_____

Treasurer
Broadview Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, , the duly qualified and acting secretary of the Board of Park Commissioners of the Broadview Park District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify in accordance with section 4 - 3 of the Park District Code that attached hereto is a true and correct copy of an ordinance entitled:

COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
BROADVIEW PARK DISTRICT, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING May 1, 2025 AND
ENDING April 30, 2026

Adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 29th day of July, 2026.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Broadview Park District this 29th Day of July 2026.

Secretary of the Board of Commissioners
BROADVIEW PARK DISTRICT

BROADVIEW PARK DISTRICT

Budget vs. Budget Summary

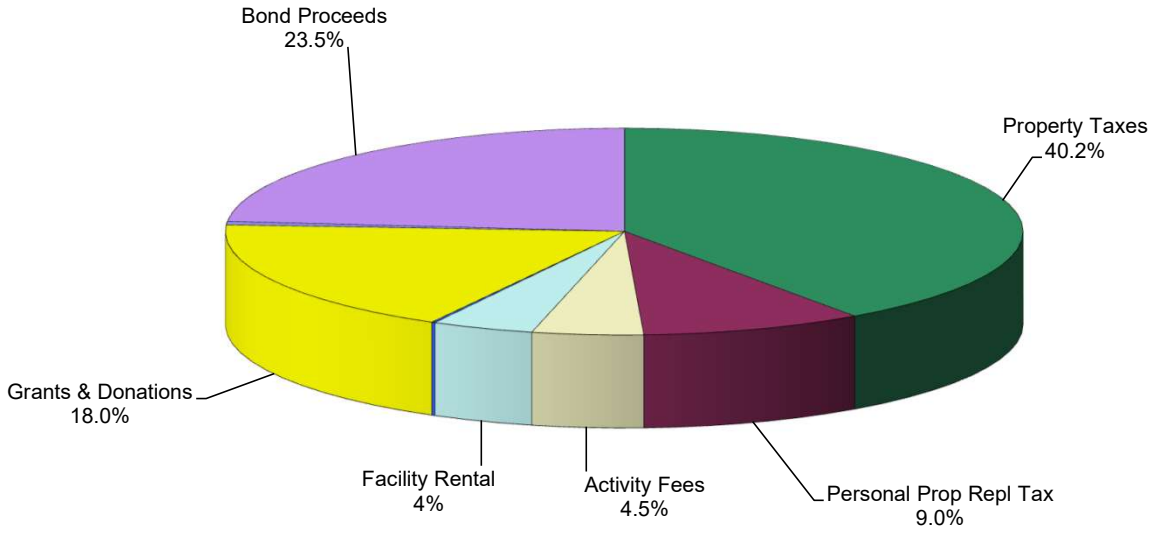
For the 12 Month(s) Ended April 30, 2025

100% of Fiscal Year

Account Description	Total Budget FY26	FY25 Actual	Total Budget FY25	% of Budget
REVENUE				
Property Taxes	1,118,657	1,433,647	1,326,121	84%
Personal Prop Repl Tax	250,000	256,929	475,000	53%
Activity Fees	124,912	91,144	98,180	127%
Facility Rental	115,000	113,327	90,000	128%
Concessions and Vending	4,000	1,210	4,000	100%
Grants & Donations	500,000	202,361	500,000	100%
Interest	225	149	225	100%
Miscellanous	-	254	1,400	0%
Insurance	15,000	83,298	-	n/a
Bond Proceeds	652,340	-	-	n/a
Transfer-In	-	-	164,543	0%
Budgeted Revenues FY26	2,780,134	2,182,319	2,659,469	105%
Budgeted Revenues FY25	2,826,576			
% Diff	98%			
OPERATING EXPENDITURES				
Salaries and Wages	807,800	690,410	597,453	135%
Contractual Services	384,300	348,942	342,902	112%
Utilities	138,000	122,995	110,783	125%
Repairs and Maintenance	251,850	324,138	145,790	173%
Supplies and Materials	114,900	105,336	56,041	205%
Recreation Services	121,950	68,708	118,850	103%
Retirement	62,500	54,458	56,112	111%
Audit	8,250	8,250	8,250	100%
Liability Ins/Unemployment	92,000	122,834	89,841	102%
Budgeted Expenditures FY26	1,981,550	1,846,072	1,526,022	130%
Budgeted Expenditures FY25	1,378,652			
% Diff	144%			
SURPLUS / (DEFICIT) FROM OPERATION	798,584	336,247	1,133,447	70%
CAPITAL EXPENDITURES & DEBT SERVICE				
Current Year Acquisitions	1,024,240	736,255	1,024,240	100%
Debt Service	329,287	316,409	325,575	101%
Transfer-Out	-	-	161,640	0%
Budgeted Expenditures FY26	1,353,527	1,052,664	1,511,455	90%
Budgeted Expenditures FY25	1,447,924			
% Diff	93%			
TOTAL SURPLUS / (DEFICIT)	**(554,943)**	**(716,417)**	**(378,008)**	
BEGINNING FUND BALANCE	1,181,379	1,897,796		
ENDING FUND BALANCE	626,436	1,181,379		

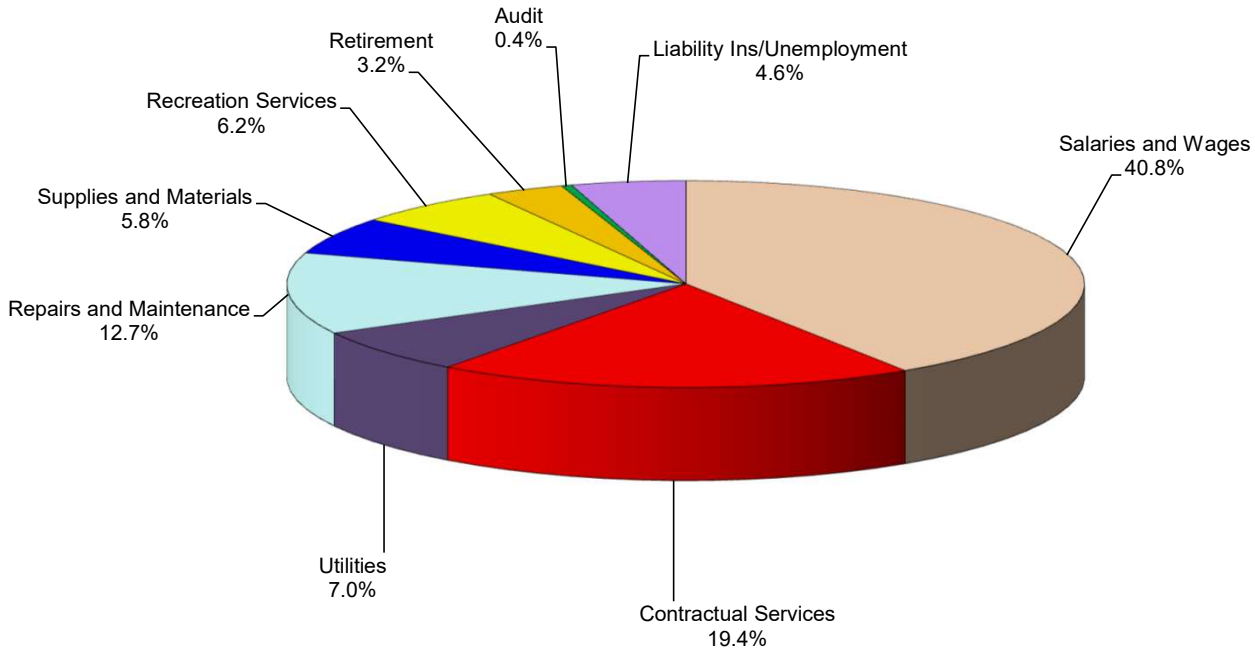
BROADVIEW PARK DISTRICT
Budget vs. Budget Summary
For the 12 Month(s) Ended April 30, 2025

Revenue Distribution

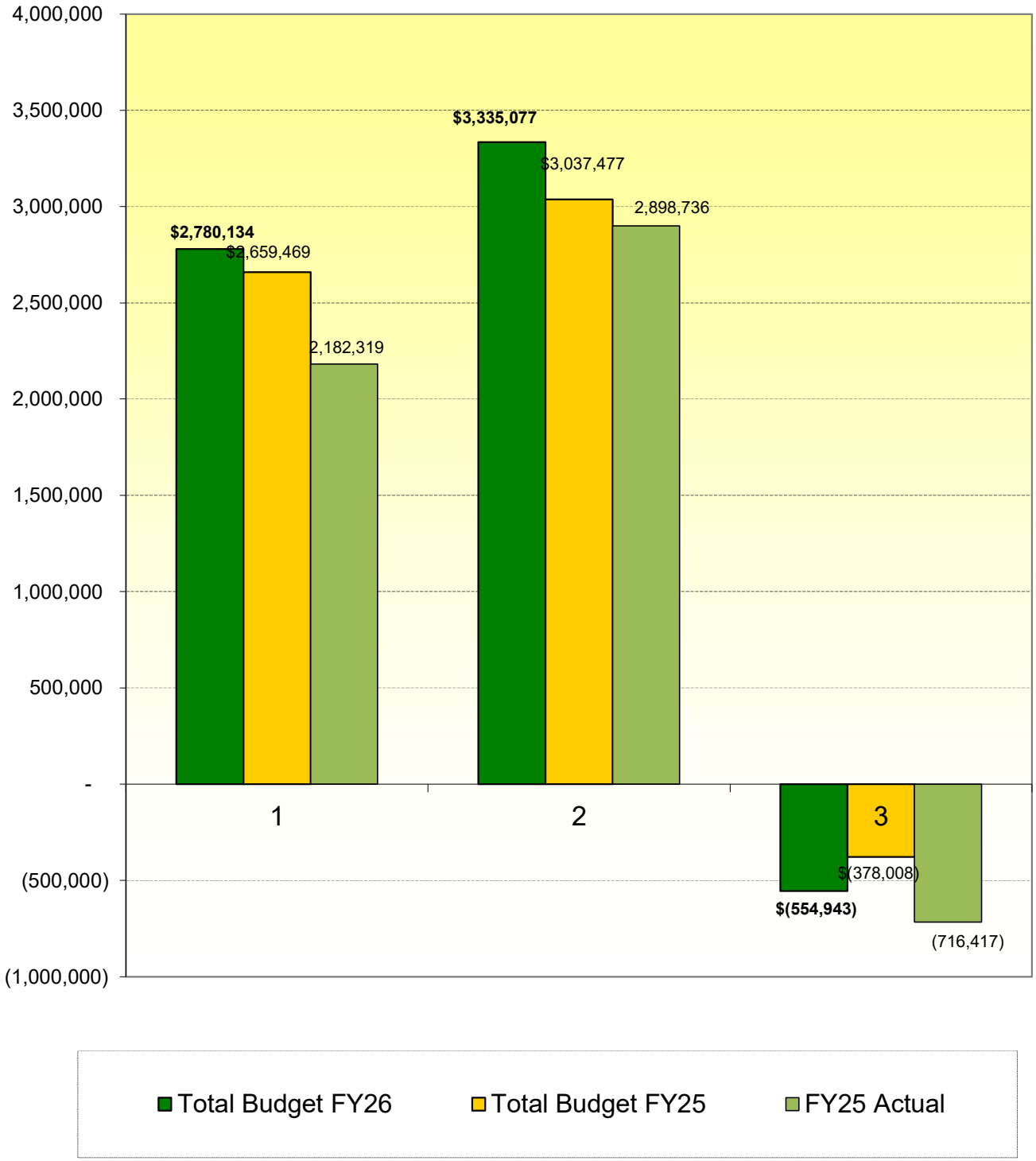


BROADVIEW PARK DISTRICT
Budget vs. Budget Summary
For the 12 Month(s) Ended April 30, 2025

Operational Expenditure Distribution



BROADVIEW PARK DISTRICT
Budget vs. Budget Summary
For the 12 Month(s) Ended April 30, 2025



BROADVIEW PARK DISTRICT
Budget vs. Budget Summary
For the 12 Month(s) Ended April 30, 2025

100% of Fiscal Year

Account Description	General	Recreation	Special Rec	Debt Service	Capital Projects	Liability Insurance	Audit	IMRF	Social Security	Total Budget FY26	Total Budget FY25	% of Budget
REVENUE												
Property Taxes	490,593	-	118,716	343,729	-	98,814	9,046	696	57,062	1,118,657	1,326,121	84%
Personal Prop Repl Tax	250,000	-	-	-	-	-	-	-	-	250,000	475,000	53%
Activity Fees	-	124,912	-	-	-	-	-	-	-	124,912	98,180	127%
Facility Rental	-	115,000	-	-	-	-	-	-	-	115,000	90,000	128%
Concessions and Vending	-	4,000	-	-	-	-	-	-	-	4,000	4,000	100%
Grants & Donations	-	-	-	-	500,000	-	-	-	-	500,000	500,000	100%
Interest	225	-	-	-	-	-	-	-	-	225	225	100%
Miscellanous	-	-	-	-	-	-	-	-	-	-	1,400	0%
Insurance	-	-	-	-	-	15,000	-	-	-	15,000	-	n/a
Bond Proceeds	-	-	-	-	652,340	-	-	-	-	652,340	-	n/a
Transfer-In	-	-	-	-		-	-	-	-	-	164,543	0%
Budgeted Revenues FY26	740,818	243,912	118,716	343,729	1,152,340	113,814	9,046	696	57,062	2,780,134	2,659,469	105%
Budgeted Revenues FY25	961,656	474,320	99,000	300,000	850,000	85,000	5,600	1,000	50,000	2,826,576		
% Diff	77%	51%	120%	115%	n/a	134%	162%	70%	114%	98%		
OPERATING EXPENDITURES												
Salaries and Wages	371,200	410,000	26,600	-	-	-	-	-	-	807,800	597,453	135%
Contractual Services	290,800	13,000	80,500	-	-	-	-	-	-	384,300	342,902	112%
Utilities	138,000	-	-	-	-	-	-	-	-	138,000	110,783	125%
Repairs and Maintenance	173,350	78,500	-	-	-	-	-	-	-	251,850	145,790	173%
Supplies and Materials	98,900	16,000	-	-	-	-	-	-	-	114,900	56,041	205%
Recreation Services	-	121,950	-	-	-	-	-	-	-	121,950	118,850	103%
Retirement	-	-	-	-	-	-	-	2,000	60,500	62,500	56,112	111%
Audit	-	-	-	-	-	-	8,250	-	-	8,250	8,250	100%
Liability Ins/Unemployment	-	-	-	-	-	92,000	-	-	-	92,000	89,841	102%
Budgeted Expenditures FY26	1,072,250	639,450	107,100	-	-	92,000	8,250	2,000	60,500	1,981,550	1,526,022	130%
Budgeted Expenditures FY25	645,760	472,892	100,000	-	-	100,000	8,000	2,500	49,500	1,378,652		
% Diff	166%	135%	107%	n/a	n/a	92%	103%	80%	122%	144%		
SURPLUS / (DEFICIT) FROM OPERATIONS	(331,432)	(395,538)	11,616	343,729	1,152,340	21,814	796	(1,304)	(3,438)	798,584	1,133,447	70%
CAPITAL EXPENDITURES & DEBT SERVICE												
Current Year Acquisitions	-	-	-	-	1,024,240	-	-	-	-	1,024,240	1,024,240	100%
Debt Service	-	-	-	329,287	-	-	-	-	-	329,287	325,575	101%
Transfer-Out	-	-	-	-	-	-	-	-	-	-	161,640	0%
Budgeted Expenditures FY26	-	-	-	329,287	1,024,240	-	-	-	-	1,353,527	1,511,455	90%
Budgeted Expenditures FY25	300,000	-	-	300,000	847,924	-	-	-	-	1,447,924		
% Diff	n/a	n/a	n/a	110%	121%	n/a	n/a	n/a	n/a	93%		
TOTAL SURPLUS / (DEFICIT)	**(331,432)**	**(395,538)**	**11,616**	**14,443**	**128,100**	**21,814**	**796**	**(1,304)**	**(3,438)**	**(554,943)**	**(378,008)**	
BEGINNING FUND BALANCE	458,799	52,234	277,826	127,904	124,656	83,112	574	15,093	41,182	1,181,379		
ENDING FUND BALANCE	127,366	(343,304)	289,443	142,347	252,756	104,926	1,370	13,789	37,744	626,436		
Fund Balance as % of Total Expenditures	12%	-54%	270%	43%	25%	114%	17%	689%	62%	19%		

BROADVIEW PARK DISTRICT

Budget vs. Budget Summary

Income

May 2024 - April 2025

	FY'25 Budget	FY'25 Actual	FY'26 Budget
01 - General Revenues			
1-3110 · Taxes - Corporate	492,297.40	577,179.78	490,592.66
1-3120 · Replacement Taxes 1	475,000.00	256,929.46	250,000.00
1-3910 · Interest Income	225.00	148.93	225.00
1-3952 - Grants	0.00	202,361.00	0.00
1-3950 · Miscellaneous Income 1	1,400.00	0.00	0.00
Total 01 - General Revenues	968,922.40	1,036,619.17	740,817.66
02 - Recreation Revenues			
2-3110 · Taxes - Recreation	228,194.84	260,141.67	0.00
2-3001 - Recreation Transfer-in	161,640.00	0.00	0.00
2-3210 · Facility Rental 1	90,000.00	113,326.61	115,000.00
2-3240 · Concession Revenue	4,000.00	1,210.28	4,000.00
2-3250 · Vending/Candy Revenue		0.00	
2-3950 - Misc Income		254.16	
2-4190 · Grants & Donations		0.00	0.00
2-4170 · Fees			
2-3239 · Special Events	5,000.00	6,970.00	7,000.00
2-4171 · Childcare Bf/After	75,000.00	68,098.10	100,000.00
2-4172 · Seniorcize	1,600.00	3,441.00	3,000.00
2-4173 · Karate	1,000.00	450.00	0.00
2-4174 · Basketball	0.00	125.00	0.00
2-4175 · Summer Camp	0.00	0.00	0.00
2-4176 · Intergovernmental Basketball	0.00	0.00	0.00
2-4177 · Youth Boxing	4,000.00	1,460.00	3,200.00
2-4178 · Line Dancing	5,000.00	5,921.50	5,700.00
2-4179 · Other		0.00	
2-4181 · Garden	330.00	-247.00	500.00
2-4182 · Pool Revenue	0.00	0.00	0.00
2-4183 · Yard Sale	0.00	0.00	0.00
2-4184 · Events	0.00	0.00	0.00
2-4185 · Dance Class	0.00	450.00	0.00
2-4186 · Travel Baseball	0.00	0.00	0.00
2-4188 · Youth Baseball	0.00	0.00	120.00
2-4191 · Chess	0.00	0.00	0.00
2-4192 · Double Dutch	0.00	0.00	0.00
2-4193 · Adult Cardio Boxing	2,400.00	1,700.00	0.00
2-4194 · Zumba	0.00	110.00	0.00
2-4195 · Self Defense	850.00	1,200.00	850.00
2-4197 · Line Dancers	0.00	0.00	0.00
2-4199 · Performing Arts	0.00	0.00	0.00
2-4200 · Lil DBL	0.00	0.00	0.00
2-4201 - Yoga		419.00	602.00
2-4203 · Stepping	1,000.00	265.00	0.00
2-4205 · Volleyball	0.00	0.00	0.00
2-4206 · Adult Open Gym	2,000.00	0.00	2,000.00
2-4207 · Youth Open Gym	0.00	6.00	0.00
2-4209 · Piano			1,740.00
2-4210 · Theater			200.00
2-4170 · Fees - Other	0.00	0.00	0.00
Total 2-4170 - Fees	98,180.00	90,368.60	124,912.00
02 - Recreation Revenues - Other	0.00	0.00	0.00
Total 02 - Recreation Revenues	582,014.84	465,301.32	243,912.00

BROADVIEW PARK DISTRICT

Budget vs. Budget Summary

	FY'25 Budget	FY'25 Actual	FY'26 Budget
03 - Social Security Revenues			
3-3000 · Transfer-In		0.00	
3-3110 · Taxes - Social Security	52,111.80	54,462.41	57,061.84
Total 03 - Social Security Revenues	52,111.80	54,462.41	57,061.84
04 - IMRF Revenues			
4-3000 · Transfer-In	2,903.00	0.00	0.00
4-3110 · Taxes -IMRF	1,097.09	304.28	695.88
Total 04 - IMRF Revenues	4,000.09	304.28	695.88
05 - Audit Revenues			
5-3000 · Transfer-In	0.00	0.00	0.00
5-3110 · Taxes - Audit	8,250.18	8,823.53	9,046.39
Total 05 - Audit Revenues	8,250.18	8,823.53	9,046.39
06 - Liability Ins Revenues			
6-3000 · Transfer-In		0.00	
6-3110 · Taxes - Liability Insurance	101,480.88	52,006.04	98,814.41
6-3950 I Parks Claim Insurance		83,297.95	15,000.00
Total 06 - Liability Ins Revenues	101,480.88	135,303.99	113,814.41
09 - Special Rec Revenues			
9-3000 · Transfer-In		0.00	
9-3110 · Taxes - Special Rec	117,113.31	121,095.18	118,716.28
Total 09 - Special Rec Revenues	117,113.31	121,095.18	118,716.28
07 - Debt Service Revenues			
7-3110 · Taxes - Debt Service	325,575.01	359,634.43	343,729.29
7-3120 · Bond Proceeds		0.00	0.00
Total 07 - Debt Service Revenues	325,575.01	359,634.43	343,729.29
08 -Capital Project Revenues			
8-3120 · Bond Proceeds		0.00	652,340.00
8-3000 · Transfer-In		0.00	
8-4190 · Grant	500,000.00	0.00	500,000.00
08 -Capital Project Revenues - Other		0.00	
Total 08 - Capital Project Revenues	500,000.00	0.00	1,152,340.00
Total Income	2,659,468.51	2,181,544.31	2,780,133.75
Gross Profit	2,659,468.51	2,181,544.31	2,780,133.75

BROADVIEW PARK DISTRICT

Budget vs. Budget Summary

	FY'25 Budget	FY'25 Actual	FY'26 Budget
01 - General Expense			
01-1 Salaries & Wages			
1-5110 · Administration	109,942.13	160,833.58	160,000.00
1-5112 · Office Staff - PT		0.00	
1-5120 · Maintenance Staff	156,342.91	232,982.26	205,000.00
1-5151 · Bonus/Appreciation	0.00	0.00	0.00
1-5243 · Board Secretary	6,200.00	6,500.00	6,200.00
Total 01-1 Salaries & Wages	272,485.04	400,315.84	371,200.00
01-2 Contractual Services			
1-5210 · Health Insurance	55,000.00	113,807.87	145,000.00
1-5220 · Seminars/training	8,500.00	28,334.10	36,000.00
1-5225 · Prof Staff Expense	3,700.00	0.00	0.00
1-5226 · Board Expense	3,900.00	566.67	4,500.00
1-5230 · Dues	46,000.00	33,030.43	2,000.00
1-5240 · Contractual Services	56,488.29	38,529.67	40,000.00
1-5241 · Accounting	12,800.00	12,805.00	12,800.00
1-5242 · Background checks	1,000.00	875.75	1,000.00
1-5244 · Consultant Fee	0.00	0.00	0.00
1-5245 · Legal	45,000.00	25,253.75	25,000.00
1-5246 · Payroll Service	27,000.00	33,691.28	23,000.00
1-5247 · Drug Screening	0.00	0.00	0.00
1-5250 · Publishing & Legal Notices	4,700.00	665.00	1,500.00
01-2 · Contractual Services - Other		0.00	
Total 01-2 Contractual Services	264,088.29	287,559.52	290,800.00
01-3 Utilities			
1-5310 · Gas	20,313.55	23,844.46	27,000.00
1-5320 · Electric	59,844.56	36,393.49	62,000.00
1-5330 · Water	4,980.80	4,143.60	15,000.00
1-5340 · Communication	25,644.30	59,411.16	34,000.00
Total 01-3 Utilities	110,783.21	123,792.71	138,000.00
01-4 Repairs & Maintenance			
1-5260 · Cleaning Services	2,678.83	0.00	500.00
1-5600 · Repair	1,000.00	40,116.25	5,500.00
1-5605 · Service Contracts	13,916.16	21,884.65	20,500.00
1-5610 · Maintenance supplies	27,945.75	51,298.03	64,000.00
1-5620 · Janitorial supplies	0.00	0.00	0.00
1-5630 · Fuel & Oil	5,198.00	6,244.45	10,000.00
1-5640 · Equipment Repairs	28,827.62	27,951.88	5,000.00
1-5645 · Vehicle Repairs	1,000.00	15,949.46	5,750.00
1-5650 · Playground Repairs	500.00	42.25	500.00
1-5655 · Computer Repairs	600.00	5,000.74	600.00
1-5660 · Building Repairs	1,000.00	14,497.34	21,000.00
1-5670 · Grounds	2,000.00	18,027.49	40,000.00
1-5681 · Rent Maint. Equipment	25,000.00	0.00	0.00
01-4 Repairs & Maintenance - Other		0.00	
Total 01-4 Repairs & Maintenance	109,666.36	201,012.54	173,350.00
01-5 Supplies & Materials			
1-5410 · Office supplies	7,683.45	25,053.82	31,000.00
1-5420 · Postage	1,050.00	1,176.39	1,050.00
1-5430 · Employee relations	8,000.00	15,952.44	8,350.00

BROADVIEW PARK DISTRICT
Budget vs. Budget Summary

	FY'25 Budget	FY'25 Actual	FY'26 Budget
1-5450 · Contingencies	0.00	0.00	0.00
1-5462 Safety Supplies	500.00	0.00	250.00
1-5490 · Bank Service Charge	300.00	4,831.16	7,000.00
1-5658 · Website Maintenance	205.00	191.88	250.00
1-5659 · Software Contacts	1,900.00	184.22	51,000.00
1-5680 · Equipment Rental	0.00	0.00	0.00
01-5 Supplies & Materials - Other	1,200.00	0.00	0.00
Total 01-5 Supplies & Materials	20,838.45	47,389.91	98,900.00
01 · General Expense - Transfer Out	150,000.00	0.00	0.00
Total 01 - General Expense	927,861.35	1,060,070.52	1,072,250.00
02 - Recreation Expense			
02-1 Salaries & Wages			
2-5110 · Rec Administration		0.00	
2-5120 · Maintenance Staff		0.00	
2-5130 · Instructional Staff	298,367.72	301,820.10	410,000.00
Total 02-1 Salaries & Wages	298,367.72	301,820.10	410,000.00
02-2 Contractual Services			
2-5210 · Health Insurance		0.00	
2-6130 · Program Contractors/ Supplies	3,200.00	800.00	0.00
2-6150 · Concession expenses	2,214.00	6,339.69	13,000.00
02-2 Contractual Services - Other		0.00	
Total 02-2 Contractual Services	5,414.00	7,139.69	13,000.00
02-3 Utilities			
2-5310 · Gas	0.00	0.00	0.00
2-5320 · Electric	0.00	0.00	0.00
2-5330 · Water	0.00	0.00	0.00
2-5340 · Communication	0.00	0.00	0.00
Total 01-3 Utilities	0.00	0.00	0.00
02-4 Repairs & Maintenance			
2-5350 · Garbage Disposal	24,060.77	25,669.20	42,000.00
2-5360 · Porta Potties	0.00	0.00	0.00
2-5370 · Pest Control	3,080.20	3,171.80	3,500.00
2-5460 · Uniforms	2,000.00	17,669.77	22,000.00
2-5605 · Service Contracts	1,327.39	928.08	4,000.00
2-5610 · Maintenance supplies	5,655.03	28,680.79	2,900.00
2-5620 · Janitorial supplies	0.00	0.00	0.00
2-5630 · Fuel & Oil	0.00	0.00	0.00
2-5640 · Equipment Repairs	0.00	0.00	0.00
2-5645 · Vehicle Repairs	0.00	80.00	1,100.00
2-5670 · Grounds	0.00	4,650.00	3,000.00
02-4 Repairs & Maintenance - Other	0.00	0.00	0.00
Total 02-4 Repairs & Maintenance	36,123.39	80,849.64	78,500.00
02-5 Supplies & Materials			

BROADVIEW PARK DISTRICT

Budget vs. Budget Summary

	FY'25 Budget	FY'25 Actual	FY'26 Budget
2-5410 · Recreation supplies	16,677.72	6,522.26	1,000.00
2-5470 · Printing/Brochure	2,500.00	0.00	0.00
2-5480 · Advertising	6,179.27	36,299.48	10,000.00
2-5665 · Copier Maint - Rec Dept	9,845.71	5,097.52	5,000.00
Total 02-5 Supplies & Materials	35,202.70	47,919.26	16,000.00
02-6 Recreation Services			
2-5170 · Programs			
2-5171 · Childcare Bf/After	2,000.00	2,842.76	11,500.00
2-5174 · Basketball	0.00	0.00	0.00
2-5175 · Summer Camp	600.00	15,388.93	2,000.00
2-5173 · Seniorcize	250.00	0.00	250.00
2-5172 · Karate	500.00	0.00	500.00
2-5174 · Basketball		0.00	
2-5176 · Zumba	0.00	0.00	0.00
2-5178 · Line Dancing	1,000.00	2,480.00	4,700.00
2-5179 · Other		2,275.99	2,750.00
2-5180 · Travel Baseball		0.00	
2-5181 · Adult Cardio	1,500.00	0.00	500.00
2-5182 · Youth Boxing	1,500.00	0.00	500.00
2-5183 · Lil DBL	0.00	0.00	0.00
2-5186 · Stepping	1,000.00	52.50	1,000.00
2-5188 · Performing Arts	0.00	0.00	0.00
2-5189 · Yoga	0.00	359.07	0.00
2-5190 · Volleyball	500.00	0.00	500.00
2-5191 · Teen Night	0.00	32.97	0.00
2-5192 · Girls Basketball	0.00	0.00	0.00
2-5193 · Senior Outing	2,500.00	0.00	0.00
2-5194 · Garden			4,000.00
2-5195 · Piano Lessons			4,000.00
2-5170 · Programs Other			1,000.00
Total 2-5170 - Programs	11,350.00	23,432.22	33,200.00
2-5300 · Pool			
2-5122 · Pool Co-ordinator	0.00	0.00	0.00
2-5121 · Lifeguards	20,000.00	0.00	0.00
2-5331 · Water	25,000.00	0.00	0.00
2-5420 · Pool Chemicals	3,000.00	0.00	0.00
2-5430 · Pool Supplies	6,000.00	0.00	0.00
Total 2-5300 - Pool	54,000.00	0.00	0.00
2-5226 · Board Expense	15,000.00	3,783.83	1,000.00
2-6105 · Scholarship Program		0.00	
2-6110 · Special Events	35,000.00	48,384.98	75,000.00
2-6120 · Summer Camp		529.69	250.00
2-6121 · Buses		0.00	

BROADVIEW PARK DISTRICT

Budget vs. Budget Summary

	FY'25 Budget	FY'25 Actual	FY'26 Budget
2-6125 · T-Shirts	500.00	1,552.00	0.00
2-6126 · Trips	3,000.00	7,582.69	12,500.00
2-6152 · Vending		0.00	
02-6 Recreation Services - Other		0.00	
Total 02-6 Recreation Services	118,850.00	85,265.41	121,950.00
02-6 Recreation Expense - Transfer-Out		0.00	
02 - Recreation Expense - Other		0.00	
Total 02 - Recreation Expense	493,957.81	522,994.10	639,450.00
03 - Social Sec Expenditures			
3-5540 · Social Security & Medicare	52,112.00	55,288.18	60,500.00
Total 03 - Social Sec Expenditures	52,112.00	55,288.18	60,500.00
04 - IMRF Expenditures			
4-5550 · IMRF	4,000.00	1,654.47	2,000.00
Total 04 - IMRF Expenditures	4,000.00	1,654.47	2,000.00
05 - Audit Expenditures			
5-5560 · Audit	8,250.00	8,250.00	8,250.00
Total 05 - Audit Expenditures	8,250.00	8,250.00	8,250.00
06 - Liability Ins Expenditures			
6-5710 · Insurance	56,841.00	61,255.68	67,500.00
6-5712 · Liability	0.00	0.00	0.00
6-5714 · Unemployment	15,000.00	33,670.75	6,500.00
Transfer out	11,640.00		0.00
6-5716 · Workman's Compensation	18,000.00	28,444.00	18,000.00
Total 06 - Liability Ins Expenditures	101,481.00	123,370.43	92,000.00
09 - Special Rec Expenditures			
9-5110 · Administration	26,600.00	27,623.16	26,600.00
9-6130 · Program Contractors/ Supplies	5,000.00	0.00	0.00
9-5605 · SRA Contracts	68,400.00	93,292.74	80,500.00
9-5170 · Programs - Capital		0.00	
Total 09 - Special Rec Expenditures	100,000.00	120,915.90	107,100.00
07 - Debt Service Expenditures			
7-5750 · Debt Service- Principal	325,575.01	316,409.00	320,817.19
7-5760 · Debt Service - Interest		0.00	8,469.59
Total 07 - Debt Service Expenditures	325,575.01	316,409.00	329,286.78
08 - Capital Improvements			
8-5801 · Land Improvements	1,024,240.00	336,730.00	1,024,240.00
8-5802 · Equipment Purchase	0.00	55,353.25	0.00
8-5803 · Building Improvements		454,628.05	
8-5805 · Infrastructure Grant		0.00	

BROADVIEW PARK DISTRICT

Budget vs. Budget Summary

	FY'25 Budget	FY'25 Actual	FY'26 Budget
8-5806 · Garden Grant		0.00	
8-5807 Pioneer Park Project		0.00	
8-5812 · Beverly Park		0.00	
8-5845 · IVPA Expense		0.00	
08 - Capital Improvements - Other		0.00	
Total 08 - Capital Improvements	1,024,240.00	846,711.30	1,024,240.00
Capital Item Charge		0.00	
Total Expense	3,037,477.17	3,055,663.90	3,335,076.78
Net Ordinary Income	**(378,008.66)**	**(874,119.59)**	**(554,943.03)**