

BURR RIDGE PARK DISTRICT

ORDINANCE NO. 17-04

WHEREAS, this Combined Budget and Appropriation Ordinance was prepared in tentative form and available for public inspection at least thirty (30) days prior to final action hereon, and

WHEREAS, a public hearing was held for this Budget and Appropriation Ordinance on the 12th day of June, 2017, and

WHEREAS, a notice was published in the Suburban Life, a newspaper circulated within the Burr Ridge Park District at least one week prior to the time of such hearing;

NOW, THEREFORE, BE IT ORDAINED, by the Board of Park Commissioners of the Burr Ridge Park District, Cook and Du Page Counties, Illinois, that:

SECTION 1: The Board of Park Commissioners hereby finds that the facts contained in the preamble to this Ordinance are true and correct, and are hereby included as part of this Ordinance.

SECTION 2: The following sums listed 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, 2017 and ending April 30, 2018; the sums of money hereinafter set forth and the objects and purposes of the same are deemed necessary to defray necessary expenses and liabilities for said period for the several purposes following:

**BURR RIDGE PARK DISTRICT
COMBINED BUDGET & APPROPRIATIONS ORDINANCE
FISCAL YEAR 2017-18**

SUMMARY

BEGINNING CASH ON HAND		
GENERAL CORPORATE FUND	661,666	
RECREATION FUND	984,917	
AUDIT FUND	8,735	
LIABILITY FUND	67,691	
PAVING & LIGHTING FUND	63,247	
WOODS POOL FUND	-112,938	
SPECIAL RECREATION FUND	34,671	
BONDS & INTEREST FUND	90,214	
CAPITAL IMPROVEMENTS FUND	384,540	
TOTAL CASH ON HAND	2,182,743	2,182,743

ESTIMATED REVENUE ALL FUNDS

PROPERTY TAXES		
GENERAL CORPORATE FUND	583,117	
RECREATION FUND	387,704	
AUDIT FUND	10,559	
LIABILITY FUND	89,117	
PAVING & LIGHTING FUND	29,877	
SPECIAL RECREATION FUND	101,372	
BONDS & INTEREST FUND	307,439	
TOTAL REVENUE	1,509,185	1,509,185

OTHER RECEIPTS

FEES & CHARGES	1,009,000	
INTEREST INCOME	4,025	
RENTAL FEES	38,500	
CONCESSIONS	4,000	
OTHER RECEIPTS	32,050	
DONATIONS	1,500	
BOND PROCEEDS	0	
RECEIVED FROM OTHER FUNDS	0	
TOTAL OTHER	1,089,075	1,089,075

TOTAL ESTIMATED REVENUE **2,598,260** **2,598,260**

TOTAL FUNDS AVAILABLE **4,781,003**

ESTIMATED EXPENDITURES

GENERAL CORPORATE FUND	582,380	
RECREATION FUND	1,308,898	
AUDIT FUND	9,750	
LIABILITY FUND	99,179	
PAVING & LIGHTING FUND	34,300	
WOODS POOL FUND	107,400	
SPECIAL RECREATION FUND	101,366	
BONDS & INTEREST FUND	359,052	
CAPITAL IMPROVEMENTS FUND	330,164	

TOTAL ESTIMATED EXPENSES **2,932,489** **2,932,489**

ENDING CASH ON HAND **1,848,514**

TOTAL FUNDS ALLOCATED **4,781,003**

ARTICLE I - GENERAL CORPORATE FUND

BEGINNING CASH ON HAND		661,666
ESTIMATED REVENUES		
PROPERTY TAXES	583,117	
INTEREST INCOME	1,500	
RENTAL FEES	5,500	
OTHER	750	
TOTAL ESTIMATED REVENUE	590,867	590,867
TOTAL FUNDS AVAILABLE		1,252,533

ESTIMATED EXPENDITURES**ADMINISTRATIVE PERSONNEL**

SALARIES	156,839	
BENEFITS	113,740	
MEMBERSHIPS	526	
TOTAL PERSONNEL	271,105	271,105

OFFICE

EQUIPMENT SERVICE	12,000	
COMMUNICATIONS	14,000	
POSTAGE	5,450	
EQUIPMENT	600	
SUPPLIES	11,650	
TOTAL OFFICE	43,700	43,700

PROFESSIONAL SERVICES

LEGAL COUNSEL	8,000	
OTHER	1,500	
TOTAL PROFESSIONAL SERVICES	9,500	9,500

GENERAL ADMINISTRATIVE EXPENSES

PUBLIC RELATIONS	4,700	
LEGAL NOTICES	800	
DUES	6,500	
ADMINISTRATIVE SERVICES	2,275	
BANK FEES	6,000	
ADMINISTRATIVE SUPPLIES	2,500	
SUBSCRIPTIONS	250	
TOTAL GENERAL ADMINISTRATIVE	23,025	23,025

VEHICLE

SERVICE	2,250	
EQUIPMENT	50	
SUPPLIES	6,600	
MILEAGE REIMBURSEMENT	4,500	
TOTAL VEHICLE	13,400	13,400

BUILDINGS

SERVICE	11,000	
EQUIPMENT	250	
SUPPLIES	1,100	
TOTAL BUILDINGS	12,350	12,350

PARKS

PART-TIME LABOR	1,850	
TRADE SERVICE	156,500	
EQUIPMENT	4,400	
SUPPLIES	23,300	
UTILITIES	23,250	
TOTAL PARKS	209,300	209,300

TOTAL ESTIMATED EXPENDITURES

		582,380
TRANSFER TO CAPITAL IMPROVEMENT FUND		0
ENDING CASH ON HAND		670,153
TOTAL FUNDS ALLOCATED		1,252,533

ARTICLE II - RECREATION FUND

BEGINNING CASH ON HAND		984,917
ESTIMATED REVENUES		
PROPERTY TAXES	387,704	
FEES & CHARGES	935,000	
INTEREST INCOME	1,000	
RENTAL FEES	30,500	
CONCESSIONS	0	
OTHER	18,800	
TOTAL ESTIMATED REVENUE	1,373,004	1,373,004
TOTAL FUNDS AVAILABLE		2,357,921

ESTIMATED EXPENDITURES**ADMINISTRATIVE PERSONNEL**

FULL-TIME SALARIES	93,617	
PART-TIME SALARIES	123,403	
BENEFITS	50,976	
MEMBERSHIPS	275	
TOTAL PERSONNEL	268,271	268,271

GENERAL ADMINISTRATION EXPENSES

ACTIVENET FEES	24,500	24,500
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BUILDING

PART-TIME WAGES	67,500	
TRADE SERVICE	30,250	
EQUIPMENT	1,000	
SUPPLIES & CONCESSIONS	19,300	
UTILITIES	27,575	
TOTAL BUILDING	145,625	145,625

RECREATION PROGRAM

FULL-TIME SALARIES	64,958	
PART-TIME SUPPORT SERVICES	30,000	
BENEFITS	45,769	
MEMBERSHIPS	275	141,002
EQUIPMENT & RENTALS	3,500	
BROCHURE EXPENSE	14,000	
CONTRACTUAL SERVICE	147,000	
PROGRAM LEADERS	265,000	
SUPPLIES	76,000	
SPECIAL EVENTS	36,000	
SENIOR SERVICES	188,000	
TOTAL RECREATION PROGRAM	870,502	870,502

TRANSFER TO WOODS POOL		0
TOTAL ESTIMATED EXPENDITURES		1,308,898
TRANSFER TO CAPITAL IMPROVEMENT FUND		0
ENDING CASH ON HAND		1,049,023
TOTAL FUNDS ALLOCATED		2,357,921

ARTICLE V - PAVING & LIGHTING FUND

BEGINNING CASH ON HAND		63,247
ESTIMATED REVENUES		
PROPERTY TAXES	29,877	
INTEREST INCOME	100	
TOTAL ESTIMATED REVENUE	29,977	29,977
TOTAL FUNDS AVAILABLE		93,224
ESTIMATED EXPENDITURES		
BUILDING EXPENSES	5,400	
PARKS LIGHTING EXPENSES	11,800	
SNOW PLOWING	9,000	
PARKS PAVING EXPENSES	8,100	
TOTAL ESTIMATED EXPENDITURES	34,300	34,300
ENDING CASH ON HAND		58,924
TOTAL FUNDS ALLOCATED		93,224

ARTICLE VI - BONDS & INTEREST FUND

BEGINNING CASH ON HAND		90,214
ESTIMATED REVENUES		
PROPERTY TAXES	307,439	
INTEREST INCOME	175	
TOTAL ESTIMATED REVENUE	307,614	307,614
TOTAL FUNDS AVAILABLE		397,828
ESTIMATED EXPENDITURES		
PROFESSIONAL SERVICES	1,500	
TRANSFER TO CAP IMP FUND	0	
DEBT RETIREMENT	357,552	
TOTAL	359,052	359,052
TOTAL ESTIMATED EXPENDITURES		359,052
TRANSFER TO CAPITAL IMPROVEMENT FUND		0
ENDING CASH ON HAND		38,776
TOTAL FUNDS ALLOCATED		397,828

ARTICLE VIII - SPECIAL RECREATION FUND

BEGINNING CASH ON HAND		34,671
ESTIMATED REVENUES		
PROPERTY TAXES	101,372	
INTEREST INCOME	100	
TOTAL ESTIMATED REVENUE	101,472	101,472
TOTAL FUNDS AVAILABLE		136,143
ESTIMATED EXPENDITURES		
ADMINISTRATION		
SALARIES	19,776	
BENEFITS	9,299	
MEMBERSHIPS	41	
ADA EQUIPMENT	500	
ADA SUPPLIES	250	
SRA MEMBERSHIP FEES	33,500	
ADA ASSISTANCE	1,500	
TOTAL ADMINISTRATION	64,866	64,866
PARKS		
TRADE SERVICES	36,500	36,500
TOTAL ESTIMATED EXPENDITURES		101,366
ENDING CASH ON HAND		34,777
TOTAL FUNDS ALLOCATED		136,143

ARTICLE IX - CAPITAL IMPROVEMENTS FUND

BEGINNING CASH ON HAND		384,540
ESTIMATED REVENUES		
INTEREST INCOME	1,000	
BOND PROCEEDS	0	
DONATIONS	0	
OTHER INCOME	0	
RECEIVED FROM OTHER FUNDS	0	
TOTAL ESTIMATED REVENUE	1,000	1,000
TOTAL FUNDS AVAILABLE		385,540
ESTIMATED EXPENDITURES		
ADMINISTRATIVE EXPENSES	25	25
OFFICE PROJECTS		
COMPUTERS & SOFTWARE	14,000	
OFFICE FURNISHINGS & EQUIPMENT	21,500	
TOTAL	35,500	35,500
PROFESSIONAL SERVICES		
MASTER PLAN SERVICES	0	
TOTAL	0	0
VEHICLES		
VEHICLE PURCHASE & EQUIPMENT	27,791	
TOTAL	27,791	27,791
BUILDINGS		
TRADE SERVICE STORAGE BUILDING	0	
TRADE SERVICE COMMUNITY CENTER CONST	0	
TRADE SERVICE COMMUNITY CENTER	5,000	
EQUIPMENT STORAGE BUILDING	0	
EQUIPMENT COMMUNITY CENTER	5,000	
PROFESSIONAL SERVICES	0	
TOTAL	10,000	10,000
PARKS PROJECTS		
TRADE SERVICE	49,050	
EQUIPMENT	68,775	
PROFESSIONAL SERVICES	1,500	
TOTAL	119,325	119,325
CAPITAL REPLACEMENT PROGRAM	137,523	137,523
TOTAL ESTIMATED EXPENDITURES		330,164
ENDING CASH ON HAND		55,376
TOTAL FUNDS ALLOCATED		385,540

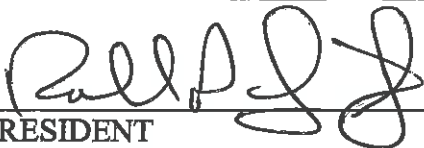
SECTION 3: All unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation or any like appropriation made by this Ordinance.

SECTION 4: All miscellaneous receipts of revenue from all sources not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for, not payable out of specific funds herein appropriated; that all unexpended balances of annual appropriations of previous fiscal years are hereby reappropriated.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval provided by law.

PASSED THIS 12th DAY OF June, 2017.

APPROVED THIS 12th DAY OF June, 2017.



PRESIDENT

ATTEST:



SECRETARY

AYES: *Fona, Lawrence, Malloy, Quigg*

NAYES: *0*

ABSENT: *Caplan*

I, Jamie Janusz, Secretary of the Burr Ridge Park District in Burr Ridge, Illinois, do hereby certify and attest that the foregoing is a true and correct copy of the original ordinance number 17-04, COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE BURR RIDGE PARK DISTRICT FOR THE FISCAL YEAR ENDING APRIL 30, 2018, dated June 12th, 2017, at which said ordinance was passed, and that said ordinance and minutes are on file in my office and that I have carefully compared them together with the originals, and certify to their correctness.

In witness thereof I have hereunto set my hand on the twelfth day of June, two thousand seventeen.

Signature

A handwritten signature in black ink, appearing to be 'J. Janusz', written over a horizontal line. The signature is stylized with a large loop at the top and a long, sweeping tail that loops back under the line.

SEAL

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR BURR RIDGE PARK DISTRICT, DU PAGE & COOK COUNTIES, ILLINOIS

I, Timothy Fara, do hereby certify as follows:

1. I am the chief fiscal officer of Burr Ridge Park
District, Du Page & Cook Counties, Illinois

2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1,
2017 and ending April 30, 2018, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,509,185
OTHER RECEIPTS	<u>1,089,075</u>
	\$2,598,260



DATED June 12, 2017

(SEAL)