

BURR RIDGE PARK DISTRICT

ORDINANCE NO. 25-01

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 23rd day of June, 2025, 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, 2025 and ending April 30, 2026; 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 25-26**

SUMMARY

BEGINNING CASH ON HAND

GENERAL CORPORATE FUND	676,835	
RECREATION FUND	894,779	
AUDIT FUND	16,279	
LIABILITY FUND	161,480	
PAVING & LIGHTING FUND	63,139	
WOODS POOL FUND	-218,861	
SPECIAL RECREATION FUND	-14,498	
BONDS & INTEREST FUND	3,672	
CAPITAL IMPROVEMENTS FUND	1,581,015	
TOTAL CASH ON HAND	3,163,840	3,163,840

ESTIMATED REVENUE ALL FUNDS

PROPERTY TAXES

GENERAL CORPORATE FUND	780,681	
RECREATION FUND	525,803	
AUDIT FUND	10,384	
LIABILITY FUND	50,032	
PAVING & LIGHTING FUND	10,384	
SPECIAL RECREATION FUND	245,438	
BONDS & INTEREST FUND	348,333	
TOTAL REVENUE	1,971,055	1,971,055

OTHER RECEIPTS

FEES & CHARGES	772,200	
INTEREST INCOME	56,825	
RENTAL FEES	30,500	
CONCESSIONS	8,000	
OTHER RECEIPTS	20,000	
DONATIONS	1,000	
BOND PROCEEDS	0	
GRANTS	212,500	
RECEIVED FROM OTHER FUNDS	0	
TOTAL OTHER	1,101,025	1,101,025

TOTAL ESTIMATED REVENUE	3,072,080	3,072,080
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TOTAL FUNDS AVAILABLE		6,235,920
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ESTIMATED EXPENDITURES

GENERAL CORPORATE FUND	763,648	
RECREATION FUND	1,238,156	
AUDIT FUND	13,950	
LIABILITY FUND	122,069	
PAVING & LIGHTING FUND	24,425	
WOODS POOL FUND	129,350	
SPECIAL RECREATION FUND	237,625	
BONDS & INTEREST FUND	345,926	
CAPITAL IMPROVEMENTS FUND	1,398,200	
TOTAL ESTIMATED EXPENSES	4,273,349	4,273,349

ENDING CASH ON HAND		1,962,571
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TOTAL FUNDS ALLOCATED		6,235,920
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ARTICLE I - GENERAL CORPORATE FUND

BEGINNING CASH ON HAND		676,835	
ESTIMATED REVENUES			
PROPERTY TAXES	780,681		
INTEREST INCOME	15,000		
RENTAL FEES	7,500		
OTHER	0		
TOTAL ESTIMATED REVENUE	803,181	803,181	
TOTAL FUNDS AVAILABLE			1,480,016

ESTIMATED EXPENDITURES**ADMINISTRATIVE PERSONNEL**

FULL TIME SALARIES	210,617		
BENEFITS	138,965		
MEMBERSHIPS	410		
TOTAL PERSONNEL	349,992	349,992	

OFFICE

EQUIPMENT SERVICE	23,000		
COMMUNICATIONS	18,500		
POSTAGE	4,050		
EQUIPMENT	200		
SUPPLIES	14,800		
TOTAL OFFICE	60,550	60,550	

PROFESSIONAL SERVICES

LEGAL COUNSEL	11,000		
OTHER	1,000		
TOTAL PROFESSIONAL SERVICES	12,000	12,000	

GENERAL ADMINISTRATIVE EXPENSES

PUBLIC RELATIONS	4,450		
LEGAL NOTICES	500		
DUES	7,500		
ADMINISTRATIVE SERVICES	3,000		
BANK FEES	2,500		
ADMINISTRATIVE SUPPLIES	2,450		
SUBSCRIPTIONS	40		
TOTAL GENERAL ADMINISTRATIVE	20,440	20,440	

VEHICLE

SERVICE	2,500		
EQUIPMENT	450		
SUPPLIES	8,950		
MILEAGE REIMBURSEMENT	1,500		
TOTAL VEHICLE	13,400	13,400	

BUILDINGS

SERVICE	5,000		
EQUIPMENT	500		
SUPPLIES	2,000		
TOTAL BUILDINGS	7,500	7,500	

PARKS

FULL TIME SALARIES	63,500		
PART TIME SALARIES	30,500		
BENEFITS	57,741		
TRADE SERVICE	86,750		
EQUIPMENT	7,700		
SUPPLIES	25,775		
UTILITIES	27,800		
TOTAL PARKS	299,766	299,766	

TOTAL ESTIMATED EXPENDITURES

		763,648	
TRANSFER TO CAPITAL IMPROVEMENT FUND		0	
ENDING CASH ON HAND		716,368	
TOTAL FUNDS ALLOCATED			1,480,016

ARTICLE II - RECREATION FUND

BEGINNING CASH ON HAND 894,779

ESTIMATED REVENUES

PROPERTY TAXES	525,803	
FEES & CHARGES	710,200	
INTEREST INCOME	15,000	
RENTAL FEES	14,000	
CONCESSIONS	0	
OTHER	500	
TOTAL ESTIMATED REVENUE	1,265,503	1,265,503
TOTAL FUNDS AVAILABLE		2,160,282

ESTIMATED EXPENDITURES

ADMINISTRATIVE PERSONNEL

FULL-TIME SALARIES	152,000	
PART-TIME SALARIES	112,000	
BENEFITS	112,625	
MEMBERSHIPS	530	
TOTAL PERSONNEL	377,155	377,155

GENERAL ADMINISTRATION EXPENSES

ACTIVENET FEES	38,000	38,000
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BUILDING

PART-TIME WAGES	55,300	
TRADE SERVICE	28,000	
EQUIPMENT	1,500	
SUPPLIES	12,000	
UTILITIES	38,900	
TOTAL BUILDING	135,700	135,700

RECREATION PROGRAM

FULL-TIME SALARIES	81,120	
PART-TIME SUPPORT SERVICES	5,000	
BENEFITS	60,916	
MEMBERSHIPS	265	147,301
GENERAL PROGRAM EQUIP & SUPPLIES		4,000
BROCHURE EXPENSE		24,000
CONTRACTUAL SERVICE		135,000
PROGRAM LEADERS		290,000
SUPPLIES		60,000
SPECIAL EVENTS		20,000
SENIOR SERVICES		7,000
TOTAL RECREATION PROGRAM	687,301	687,301

TOTAL ESTIMATED EXPENDITURES 1,238,156

TRANSFER TO CAPITAL IMPROVEMENT FUND 0

ENDING CASH ON HAND 922,126

TOTAL FUNDS ALLOCATED 2,160,282

ARTICLE III - AUDIT FUND

BEGINNING CASH ON HAND		16,279
ESTIMATED REVENUES		
PROPERTY TAXES	10,384	
INTEREST INCOME	325	
TOTAL ESTIMATED REVENUE	10,709	10,709
TOTAL FUNDS AVAILABLE		26,988
ESTIMATED EXPENDITURES		
LEGAL SERVICE	0	
AUDIT SERVICE	13,950	
OTHER SERVICE	0	
TOTAL ESTIMATED EXPENDITURES	13,950	13,950
ENDING CASH ON HAND		13,038
TOTAL FUNDS ALLOCATED		26,988

ARTICLE IV - LIABILITY FUND

BEGINNING CASH ON HAND		161,480
ESTIMATED REVENUES		
PROPERTY TAXES	50,032	
INTEREST INCOME	3,500	
OTHER INCOME	1,500	
TOTAL ESTIMATED REVENUE	55,032	55,032
TOTAL FUNDS AVAILABLE		216,512
ESTIMATED EXPENDITURES		
SALARIES	55,800	
BENEFITS	20,572	
MEMBERSHIPS	79	76,451
RISK MANAGEMENT		4,150
INSURANCE PREMIUMS		32,468
UNEMPLOYMENT COMPENSATION		4,000
RESERVE FOR DEDUCTIBLE		5,000
TOTAL ESTIMATED EXPENDITURES	122,069	122,069
ENDING CASH ON HAND		94,443
TOTAL FUNDS ALLOCATED		216,512

ARTICLE V - PAVING & LIGHTING FUND

BEGINNING CASH ON HAND		63,139
ESTIMATED REVENUES		
PROPERTY TAXES	10,384	
INTEREST INCOME	1,500	
TOTAL ESTIMATED REVENUE	11,884	11,884
TOTAL FUNDS AVAILABLE		75,023
ESTIMATED EXPENDITURES		
BUILDING EXPENSES	6,250	
PARKS LIGHTING EXPENSES	6,425	
SNOW PLOWING	6,000	
PARKS PAVING EXPENSES	5,750	
TOTAL ESTIMATED EXPENDITURES	24,425	24,425
TRANSFER TO CAPITAL IMPROVEMENTS FUND		0
ENDING CASH ON HAND		50,598
TOTAL FUNDS ALLOCATED		75,023

ARTICLE VI - BONDS & INTEREST FUND

BEGINNING CASH ON HAND		3,672
ESTIMATED REVENUES		
PROPERTY TAXES	348,333	
INTEREST INCOME	750	
TOTAL ESTIMATED REVENUE	349,083	349,083
TOTAL FUNDS AVAILABLE		352,755
ESTIMATED EXPENDITURES		
PROFESSIONAL SERVICES	1,400	
TRANSFER TO CAP IMP FUND	0	
DEBT RETIREMENT	344,526	
TOTAL	345,926	345,926
TOTAL ESTIMATED EXPENDITURES		345,926
TRANSFER TO CAPITAL IMPROVEMENT FUND		0
ENDING CASH ON HAND		6,829
TOTAL FUNDS ALLOCATED		352,755

ARTICLE VII - WOODS POOL FUND

BEGINNING CASH ON HAND -218,861

ESTIMATED REVENUES

INTEREST INCOME	0	
FEES & CHARGES	62,000	
RENTAL FEES	9,000	
CONCESSIONS	8,000	
DONATIONS	1,000	
OTHER INCOME	18,000	
TOTAL ESTIMATED REVENUE	98,000	98,000
TOTAL FUNDS AVAILABLE		-120,861

ESTIMATED EXPENDITURES**OFFICE**

TELEPHONE	1,500	
EQUIPMENT	0	
SUPPLIES	0	
TOTAL OFFICE	1,500	1,500

BUILDING

TRADE SERVICE	2,500	
EQUIPMENT	100	
SUPPLIES	100	
CONCESSIONS	7,000	
TOTAL BUILDING	9,700	9,700

POOL EXPENSES

REPAIRS AND MAINTENANCE	4,000	
EQUIPMENT	500	
SUPPLIES	8,000	
UTILITIES	18,500	
TOTAL POOL EXPENSES	31,000	31,000

PERSONNEL

IN-SERVICE TRAINING	9,000	
FULL-TIME SALARIES	19,500	
PART-TIME SALARIES	12,500	
LIFE GUARDING	35,000	
BENEFITS	1,900	
TOTAL	77,900	77,900

SWIM LESSON PROGRAMS

CONTRACTUAL SERVICE	0	
PROGRAM LEADERS	9,000	
EQUIPMENT	150	
SUPPLIES	100	
TOTAL SWIM LESSON PROGRAMS	9,250	9,250

TOTAL ESTIMATED EXPENDITURES

		129,350
ENDING CASH ON HAND		-250,211
TOTAL FUNDS ALLOCATED		-120,861

ARTICLE VIII - SPECIAL RECREATION FUND

BEGINNING CASH ON HAND		-14,498
ESTIMATED REVENUES		
PROPERTY TAXES	245,438	
INTEREST INCOME	750	
TOTAL ESTIMATED REVENUE	246,188	246,188
TOTAL FUNDS AVAILABLE		
		231,690
ESTIMATED EXPENDITURES		
ADMINISTRATION		
SALARIES	27,900	
BENEFITS	10,936	
MEMBERSHIPS	39	
ADA EQUIPMENT	500	
ADA SUPPLIES	0	
SRA MEMBERSHIP FEES	38,250	
ADA ASSISTANCE	40,000	
TOTAL ADMINISTRATION	117,625	117,625
PARKS		
TRADE SERVICES	120,000	120,000
TOTAL ESTIMATED EXPENDITURES		
		237,625
ENDING CASH ON HAND		-5,935
TOTAL FUNDS ALLOCATED		
		231,690

ARTICLE IX - CAPITAL IMPROVEMENTS FUND

BEGINNING CASH ON HAND		1,581,015
ESTIMATED REVENUES		
INTEREST INCOME	20,000	
BOND PROCEEDS	0	
DONATIONS	0	
GRANTS	212,500	
RECEIVED FROM OTHER FUNDS	0	
TOTAL ESTIMATED REVENUE	232,500	232,500
TOTAL FUNDS AVAILABLE		1,813,515
ESTIMATED EXPENDITURES		
ADMINISTRATIVE EXPENSES		
	0	0
OFFICE PROJECTS		
COMPUTERS & SOFTWARE	15,500	
OFFICE FURNISHINGS & EQUIPMENT	11,800	
TOTAL	27,300	27,300
PROFESSIONAL SERVICES		
MASTER PLAN SERVICES	0	0
TOTAL	0	0
VEHICLES		
VEHICLE PURCHASE & EQUIPMENT	40,000	
TOTAL	40,000	40,000
BUILDINGS		
TRADE SERVICE STORAGE BUILDING	1,000	
TRADE SERVICE COMMUNITY CENTER CONST	0	
TRADE SERVICE COMMUNITY CENTER	50,000	
TRADE SERVICE OTHER	1,000	
EQUIPMENT STORAGE BUILDING	1,000	
EQUIPMENT COMMUNITY CENTER	3,000	
EQUIPMENT OTHER	1,000	
PROFESSIONAL SERVICES	0	
TOTAL	57,000	57,000
PARKS PROJECTS		
TRADE SERVICE	680,100	
EQUIPMENT	515,800	
PROFESSIONAL SERVICES	78,000	
TOTAL	1,273,900	1,273,900
CAPITAL REPLACEMENT PROGRAM	0	0
TOTAL ESTIMATED EXPENDITURES		1,398,200
ENDING CASH ON HAND		415,315
TOTAL FUNDS ALLOCATED		1,813,515

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 ___ 23rd ___ DAY OF ___ June ____, 2025.

APPROVED THIS ___ 23rd ___ DAY OF ___ June ____, 2025.

PRESIDENT

ATTEST:

SECRETARY

AYES:

NAYES:

ABSENT: