

BURR RIDGE PARK DISTRICT

ORDINANCE NO. 22-01

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 20th day of June 2022, 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, 2022 and ending April 30, 2023; 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:

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 20th DAY OF June, 2022.

APPROVED THIS 20th DAY OF June, 2022.



PRESIDENT

ATTEST:



SECRETARY

AYES: *CAPUS, MALLOI, PAUCIUS, QUIBLEY*

NAYES: *0*

ABSENT: *LAURENCE*

**BURR RIDGE PARK DISTRICT
COMBINED BUDGET & APPROPRIATIONS ORDINANCE
FISCAL YEAR 2022-23
SUMMARY**

BEGINNING CASH ON HAND		
GENERAL CORPORATE FUND	583,659	
RECREATION FUND	1,529,482	
AUDIT FUND	9,742	
LIABILITY FUND	43,442	
PAVING & LIGHTING FUND	69,846	
WOODS POOL FUND	-174,700	
SPECIAL RECREATION FUND	27,484	
BONDS & INTEREST FUND	-13,203	
CAPITAL IMPROVEMENTS FUND	1,409,462	
TOTAL CASH ON HAND	3,485,214	3,485,214

ESTIMATED REVENUE ALL FUNDS

PROPERTY TAXES		
GENERAL CORPORATE FUND	592,049	
RECREATION FUND	528,088	
AUDIT FUND	10,059	
LIABILITY FUND	129,927	
PAVING & LIGHTING FUND	10,059	
SPECIAL RECREATION FUND	107,294	
BONDS & INTEREST FUND	346,191	
TOTAL REVENUE	1,723,667	1,723,667

OTHER RECEIPTS

FEES & CHARGES	610,000	
INTEREST INCOME	5,510	
RENTAL FEES	22,000	
CONCESSIONS	4,000	
OTHER RECEIPTS	10,500	
DONATIONS	500	
BOND PROCEEDS	0	
RECEIVED FROM OTHER FUNDS	0	
TOTAL OTHER	652,510	652,510

TOTAL ESTIMATED REVENUE	2,376,177	2,376,177
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TOTAL FUNDS AVAILABLE		5,861,391
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ESTIMATED EXPENDITURES

GENERAL CORPORATE FUND	633,115	
RECREATION FUND	1,016,996	
AUDIT FUND	12,500	
LIABILITY FUND	109,738	
PAVING & LIGHTING FUND	26,575	
WOODS POOL FUND	106,978	
SPECIAL RECREATION FUND	125,074	
BONDS & INTEREST FUND	343,002	
CAPITAL IMPROVEMENTS FUND	324,200	

TOTAL ESTIMATED EXPENSES	2,698,178	2,698,178
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ENDING CASH ON HAND		3,163,213
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TOTAL FUNDS ALLOCATED		5,861,391
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ARTICLE I - GENERAL CORPORATE FUND

BEGINNING CASH ON HAND		583,659
ESTIMATED REVENUES		
PROPERTY TAXES	592,049	
INTEREST INCOME	1,200	
RENTAL FEES	2,500	
OTHER	0	
TOTAL ESTIMATED REVENUE	595,749	595,749
TOTAL FUNDS AVAILABLE		1,179,408

**ESTIMATED EXPENDITURES
ADMINISTRATIVE PERSONNEL**

SALARIES	176,844	
BENEFITS	127,972	
MEMBERSHIPS	409	
TOTAL PERSONNEL	305,225	305,225

OFFICE

EQUIPMENT SERVICE	17,000	
COMMUNICATIONS	13,800	
POSTAGE	3,350	
EQUIPMENT	200	
SUPPLIES	10,950	
TOTAL OFFICE	45,300	45,300

PROFESSIONAL SERVICES

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

GENERAL ADMINISTRATIVE EXPENSES

PUBLIC RELATIONS	4,500	
LEGAL NOTICES	400	
DUES	7,500	
ADMINISTRATIVE SERVICES	2,250	
BANK FEES	2,200	
ADMINISTRATIVE SUPPLIES	2,650	
SUBSCRIPTIONS	250	
TOTAL GENERAL ADMINISTRATIVE	19,750	19,750

VEHICLE

SERVICE	4,100	
EQUIPMENT	350	
SUPPLIES	7,000	
MILEAGE REIMBURSEMENT	2,000	
TOTAL VEHICLE	13,450	13,450

BUILDINGS

SERVICE	14,000	
EQUIPMENT	250	
SUPPLIES	1,200	
TOTAL BUILDINGS	15,450	15,450

PARKS

PART-TIME LABOR	750	
TRADE SERVICE	169,000	
EQUIPMENT	6,100	
SUPPLIES	27,750	
UTILITIES	21,340	
TOTAL PARKS	224,940	224,940

TOTAL ESTIMATED EXPENDITURES

		633,115
TRANSFER TO CAPITAL IMPROVEMENT FUND		0
ENDING CASH ON HAND		546,293
TOTAL FUNDS ALLOCATED		1,179,408

ARTICLE II - RECREATION FUND

BEGINNING CASH ON HAND 1,529,482

ESTIMATED REVENUES

PROPERTY TAXES	528,088	
FEES & CHARGES	544,500	
INTEREST INCOME	2,250	
RENTAL FEES	12,500	
CONCESSIONS	0	
OTHER	1,000	
TOTAL ESTIMATED REVENUE	1,088,338	1,088,338
TOTAL FUNDS AVAILABLE		2,617,820

ESTIMATED EXPENDITURES

ADMINISTRATIVE PERSONNEL

FULL-TIME SALARIES	145,748	
PART-TIME SALARIES	88,500	
BENEFITS	96,562	
MEMBERSHIPS	528	
TOTAL PERSONNEL	331,338	331,338

GENERAL ADMINISTRATION EXPENSES

ACTIVENET FEES	35,000	35,000
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BUILDING

PART-TIME WAGES	51,500	
TRADE SERVICE	23,500	
EQUIPMENT	1,000	
SUPPLIES	9,500	
UTILITIES	32,750	
TOTAL BUILDING	118,250	118,250

RECREATION PROGRAM

FULL-TIME SALARIES	71,325	
PART-TIME SUPPORT SERVICES	10,000	
BENEFITS	51,319	
MEMBERSHIPS	264	132,908
EQUIPMENT & RENTALS		2,500
BROCHURE EXPENSE		16,000
CONTRACTUAL SERVICE		107,000
PROGRAM LEADERS		178,000
SUPPLIES		50,000
SPECIAL EVENTS		11,000
SENIOR SERVICES		35,000
TOTAL RECREATION PROGRAM	532,408	532,408

TOTAL ESTIMATED EXPENDITURES 1,016,996

TRANSFER TO CAPITAL IMPROVEMENT FUND 0

ENDING CASH ON HAND 1,600,824

TOTAL FUNDS ALLOCATED 2,617,820

ARTICLE III - AUDIT FUND

BEGINNING CASH ON HAND		9,742	
ESTIMATED REVENUES			
PROPERTY TAXES	10,059		
INTEREST INCOME	50		
TOTAL ESTIMATED REVENUE	10,109	10,109	
TOTAL FUNDS AVAILABLE		19,851	
ESTIMATED EXPENDITURES			
LEGAL SERVICE	0		
AUDIT SERVICE	12,500		
OTHER SERVICE	0		
TOTAL ESTIMATED EXPENDITURES	12,500	12,500	
ENDING CASH ON HAND		7,351	
TOTAL FUNDS ALLOCATED		19,851	

ARTICLE IV - LIABILITY FUND

BEGINNING CASH ON HAND		43,442	
ESTIMATED REVENUES			
PROPERTY TAXES	129,927		
INTEREST INCOME	200		
OTHER INCOME	1,500		
TOTAL ESTIMATED REVENUE	131,627	131,627	
TOTAL FUNDS AVAILABLE		175,069	
ESTIMATED EXPENDITURES			
SALARIES	43,429		
BENEFITS	20,373		
MEMBERSHIPS	82	63,884	
RISK MANAGEMENT		5,500	
INSURANCE PREMIUMS		35,354	
RESERVE FOR DEDUCTIBLE		5,000	
TOTAL ESTIMATED EXPENDITURES	109,738	109,738	
ENDING CASH ON HAND		65,331	
TOTAL FUNDS ALLOCATED		175,069	

ARTICLE V - PAVING & LIGHTING FUND

BEGINNING CASH ON HAND		69,846
ESTIMATED REVENUES		
PROPERTY TAXES	10,059	
INTEREST INCOME	125	
TOTAL ESTIMATED REVENUE	10,184	10,184
TOTAL FUNDS AVAILABLE		80,030
ESTIMATED EXPENDITURES		
BUILDING EXPENSES	5,300	
PARKS LIGHTING EXPENSES	5,875	
SNOW PLOWING	8,500	
PARKS PAVING EXPENSES	6,900	
TOTAL ESTIMATED EXPENDITURES	26,575	26,575
TRANSFER TO CAPITAL IMPROVEMENTS FUND		0
ENDING CASH ON HAND		53,455
TOTAL FUNDS ALLOCATED		80,030

ARTICLE VI - BONDS & INTEREST FUND

BEGINNING CASH ON HAND		-13,203
ESTIMATED REVENUES		
PROPERTY TAXES	346,191	
INTEREST INCOME	75	
TOTAL ESTIMATED REVENUE	346,266	346,266
TOTAL FUNDS AVAILABLE		333,063
ESTIMATED EXPENDITURES		
PROFESSIONAL SERVICES	1,000	
TRANSFER TO CAP IMP FUND	0	
DEBT RETIREMENT	342,002	
TOTAL	343,002	343,002
TOTAL ESTIMATED EXPENDITURES		343,002
TRANSFER TO CAPITAL IMPROVEMENT FUND		0
ENDING CASH ON HAND		-9,939
TOTAL FUNDS ALLOCATED		333,063

ARTICLE VII - WOODS POOL FUND

BEGINNING CASH ON HAND -174,700

ESTIMATED REVENUES

INTEREST INCOME	0	
FEES & CHARGES	65,500	
RENTAL FEES	7,000	
CONCESSIONS	4,000	
DONATIONS	500	
OTHER INCOME	8,000	
TOTAL ESTIMATED REVENUE	85,000	85,000
TOTAL FUNDS AVAILABLE		-89,700

ESTIMATED EXPENDITURES

OFFICE

TELEPHONE	1,560	
EQUIPMENT	0	
SUPPLIES	0	
TOTAL OFFICE	1,560	1,560

BUILDING

TRADE SERVICE	1,800	
EQUIPMENT	0	
SUPPLIES	150	
CONCESSIONS	3,000	
TOTAL BUILDING	4,950	4,950

POOL EXPENSES

REPAIRS AND MAINTENANCE	9,000	
EQUIPMENT	250	
SUPPLIES	8,000	
UTILITIES	13,000	
TOTAL POOL EXPENSES	30,250	30,250

PERSONNEL

IN-SERVICE TRAINING	2,500	
FULL-TIME SALARIES	10,868	
PART-TIME SALARIES	10,000	
LIFE GUARDING	29,000	
BENEFITS	1,400	
TOTAL	53,768	53,768

SWIM LESSON PROGRAMS

CONTRACTUAL SERVICE	0	
PROGRAM LEADERS	16,000	
EQUIPMENT	300	
SUPPLIES	150	
TOTAL SWIM LESSON PROGRAMS	16,450	16,450

TOTAL ESTIMATED EXPENDITURES

ENDING CASH ON HAND		-196,678
TOTAL FUNDS ALLOCATED		-89,700

ARTICLE VIII - SPECIAL RECREATION FUND

BEGINNING CASH ON HAND 27,484

ESTIMATED REVENUES

PROPERTY TAXES	107,294	
INTEREST INCOME	110	
TOTAL ESTIMATED REVENUE	107,404	107,404

TOTAL FUNDS AVAILABLE 134,888

ESTIMATED EXPENDITURES

ADMINISTRATION

SALARIES	21,714	
BENEFITS	10,319	
MEMBERSHIPS	41	
ADA EQUIPMENT	500	
ADA SUPPLIES	0	
SRA MEMBERSHIP FEES	35,000	
ADA ASSISTANCE	7,500	
TOTAL ADMINISTRATION	75,074	75,074

PARKS

TRADE SERVICES	0	50,000
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TOTAL ESTIMATED EXPENDITURES 125,074

ENDING CASH ON HAND 9,814

TOTAL FUNDS ALLOCATED 134,888

ARTICLE IX - CAPITAL IMPROVEMENTS FUND

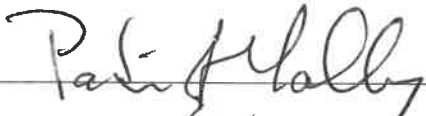
BEGINNING CASH ON HAND		1,409,462
ESTIMATED REVENUES		
INTEREST INCOME	1,500	
BOND PROCEEDS	0	
DONATIONS	0	
OTHER INCOME	0	
RECEIVED FROM OTHER FUNDS	0	
TOTAL ESTIMATED REVENUE	1,500	1,500
TOTAL FUNDS AVAILABLE		1,410,962
ESTIMATED EXPENDITURES		
ADMINISTRATIVE EXPENSES		
	0	0
OFFICE PROJECTS		
COMPUTERS & SOFTWARE	12,500	
OFFICE FURNISHINGS & EQUIPMENT	15,000	
TOTAL	27,500	27,500
PROFESSIONAL SERVICES		
MASTER PLAN SERVICES	0	
TOTAL	0	0
VEHICLES		
VEHICLE PURCHASE & EQUIPMENT	8,000	
TOTAL	8,000	8,000
BUILDINGS		
TRADE SERVICE STORAGE BUILDING	0	
TRADE SERVICE COMMUNITY CENTER CONST	0	
TRADE SERVICE COMMUNITY CENTER	15,000	
EQUIPMENT STORAGE BUILDING	0	
EQUIPMENT COMMUNITY CENTER	3,000	
PROFESSIONAL SERVICES	0	
TOTAL	18,000	18,000
PARKS PROJECTS		
TRADE SERVICE	101,700	
EQUIPMENT	160,000	
PROFESSIONAL SERVICES	9,000	
TOTAL	270,700	270,700
CAPITAL REPLACEMENT PROGRAM	0	0
TOTAL ESTIMATED EXPENDITURES		324,200
ENDING CASH ON HAND		1,086,762
TOTAL FUNDS ALLOCATED		1,410,962

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

I, Patricia Malloy, 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, 2022 and ending April 30, 2023, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,723,667
OTHER RECEIPTS	<u>652,510</u>
	\$2,376,177



DATED 6/20/22 ✓

(SEAL)

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 22-01, COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE BURR RIDGE PARK DISTRICT FOR THE FISCAL YEAR ENDING APRIL 30, 2023, dated June 20th, 2022, 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 twentieth day of June, two thousand twenty-two.

Signature

A handwritten signature in black ink, consisting of a large loop at the top, followed by a series of smaller loops and a long, sweeping tail that extends to the right and then loops back down.

SEAL

Certificate of the Publisher

Hinsdale Suburban Life

Description: BUDGET APPROPRIATION ORD
1990350

BURR RIDGE PARK DISTRICT
15W400 HARVESTER DR.
BURR RIDGE IL 60527

Shaw Media certifies that it is the publisher of the Hinsdale Suburban Life. The Hinsdale Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Hinsdale, County of DuPage, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Hinsdale Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 06/10/2022

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its publisher, at Hinsdale, Illinois, on 10th day of June, A.D. 2022

Shaw Media By:



Laura Shaw, Publisher

Account Number 10070650

Amount \$75.34

PUBLIC NOTICE

**LEGAL NOTICE
BURR RIDGE PARK
DISTRICT NOTICE FOR
PUBLIC HEARING FOR THE
COMBINED BUDGET AND
APPROPRIATIONS
ORDINANCE**

PUBLIC NOTICE IS HEREBY GIVEN THAT THE Board of Commissioners of the Burr Ridge Park District will conduct a public hearing regarding the proposed combined budget and appropriations ordinance for the fiscal year commencing May 1, 2022 and ending April 30, 2023, at the Burr Ridge Community Center, 15W400 Harvester Drive, Burr Ridge, Illinois, Monday, June 20, 2022 at 6:30PM. Copies of the proposed ordinance are available for public inspection at www.brparks.org.

Published by order of the Board of Park District Commissioners.

Jamie Janusz,
Board Secretary
Burr Ridge Park District
Published in the Suburban Life June 10, 2022

(Published in Hinsdale Suburban Life June 10, 2022) 1990350