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

4,781,003

		SUMMART	
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
TOTAL CASIT ON TIANED		£, 10£,140	L, 10L, 140
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	Ö		
TOTAL OTHER	1.089.075	1 020 075	
TOTAL OTHER	1,008,073	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
			1,4.4,417

TOTAL FUNDS ALLOCATED

ARTICLE - GENERAL CORPORATE FUND BEGINNING CASH ON HAND SESTIMATED REVENUES PROPERTY TAXES 583,117 1,500 1		
PROPERTY TAXES 583,117 1,500 1	ARTICLE I - GENERAL CORPORATE FUND	
PROPERTY TAXES 1,500	BEGINNING CASH ON HAND	661,666
INTEREST INCOME	ESTIMATED REVENUES	
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EQUIPMENT 4,400 SUPPLIES 23,300 UTILITIES 23,250	PART-TIME LABOR 1,4	850
SUPPLIES 23,300 UTILITIES 23,250	TRADE SERVICE 156,4	500
UTILITIES 23,250	EQUIPMENT 4,	400
	SUPPLIES 23,	300
TOTAL PARKS 209,300 209,300	UTILITIES 23,	250
	TOTAL PARKS 209,	300 209,300
TOTAL ESTIMATED EXPENDITURES 582,380	TOTAL ESTIMATED EXPENDITURES	582,380
TRANSFER TO CAPITAL IMPROVEMENT FUND 0	TRANSFER TO CAPITAL IMPROVEMENT FUND	0
ENDING CASH ON HAND 670,153	ENDING CASH ON HAND	670,153
TOTAL FUNDS ALLOCATED 1,252,533	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		00,000	
OTHER		18,800	
TOTAL ESTIMATED REVENUE		1,373,004	1,373,004
TOTAL FUNDS AVAILABLE		1,575,004	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
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		0,020	, ,,,,,,
FULL-TIME SALARIES	64,958		
PART-TIME SUPPORT SERVICES	30,000		
BENEFITS	45,769		
MEMBERSHIPS	275	141,002	
EQUIPMENT & RENTALS	210	3,500	
BROCHURE EXPENSE		14,000	
CONTRACTUAL SERVICE		147,000	
PROGRAM LEADERS		265,000	
SUPPLIES		76,000	
		36,000	
SPECIAL EVENTS		•	
SENIOR SERVICES		188,000	070 500
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

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ARTICLE V - PAVING & LIGHTING FUND

BEGINNING CASH ON HAND		63,247
ESTIMATED REVENUES PROPERTY TAXES INTEREST INCOME	29,877 100	
TOTAL ESTIMATED REVENUE	29,977	29,977
TOTAL FUNDS AVAILABLE		93,224
ESTIMATED EXPENDITURES BUILDING EXPENSES PARKS LIGHTING EXPENSES SNOW PLOWING PARKS PAVING EXPENSES TOTAL ESTIMATED EXPENDITURES	5,400 11,800 9,000 8,100 34,300	34,300
ENDING CASH ON HAND	•	58,924
ENDING CASH ON HAND		00,924
TOTAL FUNDS ALLOCATED		93,224
ARTICLE VI - BONDS & INTEREST FUND		
BEGINNING CASH ON HAND		90,214
ESTIMATED REVENUES PROPERTY TAXES INTEREST INCOME TOTAL ESTIMATED REVENUE	307,439 175 307,614	307,614
TOTAL FUNDS AVAILABLE		397,828
ESTIMATED EXPENDITURES PROFESSIONAL SERVICES TRANSFER TO CAP IMP FUND DEBT RETIREMENT TOTAL	1,500 0 357,552 359,052	359,052
TOTAL ESTIMATED EXPENDITURES TRANSFER TO CAPITAL IMPROVEMENT FUND ENDING CASH ON HAND		359,052 0 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
TO THE ESTIMATED NEVEROL	,,,,,,	.,
TOTAL FUNDS AVAILABLE		385,540
ESTIMATED EXPENDITURES		
ADMINISTRATIVE EXPENSES	25	25
ADIWINISTRATIVE EXPENSES	23	20
OFFICE PROJECTS		
COMPUTERS & SOFTWARE	14,000	
OFFICE FURNISHINGS & EQUIPMENT	21,500	
TOTAL	35,500	35,500
TOTAL	33,360	00,000
PROFESSIONAL SERVICES		
MASTER PLAN SERVICES	0	
TOTAL	0	0
TOTAL	· ·	Ŭ
VEHICLES		
VEHICLE PURCHASE & EQUIPMENT	27,791	
TOTAL	27,791	27,791
TOTAL	27,701	27,701
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	0,000	
TOTAL	10,000	10,000
IOIAL	10,000	10,000
PARKS PROJECTS		
TRADE SERVICE	49,050	
EQUIPMENT	68,775	
PROFESSIONAL SERVICES	1,500	
TOTAL	119,325	119,325
IOTAL	110,020	110,020
CAPITAL REPLACEMENT PROGRAM	137,523	137,523
OAFTIAL NEF LAGLIVILITI TOOTAIN	107,020	.07,020
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 THIS12thDAY OFJune, 2017.
PRESIDENT
ATTEST:
SECRETARY by 11
AYES: Fora, Lawrence Malloy, augy
NAYES: &
ABSENT: Caple

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

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:

SOURCE	<u>AMOUNT</u>
PROPERTY TAXES OTHER RECEIPTS	\$1,509,185 _1,089,075 \$2,598,260

DATED June 12, 2017

(SEAL)