

**BURR RIDGE PARK DISTRICT
COMBINED BUDGET & APPROPRIATIONS ORDINANCE
FISCAL YEAR 2020-21**

SUMMARY

BEGINNING CASH ON HAND

GENERAL CORPORATE FUND	650,684	
RECREATION FUND	1,181,258	
AUDIT FUND	10,266	
LIABILITY FUND	44,963	
PAVING & LIGHTING FUND	54,159	
WOODS POOL FUND	-158,230	
SPECIAL RECREATION FUND	22,195	
BONDS & INTEREST FUND	-30,811	
CAPITAL IMPROVEMENTS FUND	-8,779	
TOTAL CASH ON HAND	1,765,705	1,765,705

ESTIMATED REVENUE ALL FUNDS

PROPERTY TAXES

GENERAL CORPORATE FUND	581,131	
RECREATION FUND	474,142	
AUDIT FUND	10,279	
LIABILITY FUND	110,973	
PAVING & LIGHTING FUND	25,547	
SPECIAL RECREATION FUND	79,038	
BONDS & INTEREST FUND	330,945	
TOTAL REVENUE	1,612,055	1,612,055

OTHER RECEIPTS

FEES & CHARGES	261,000	
INTEREST INCOME	815	
RENTAL FEES	10,000	
CONCESSIONS	0	
OTHER RECEIPTS	16,800	
DONATIONS	5,000	
BOND PROCEEDS	0	
RECEIVED FROM OTHER FUNDS	120,000	
TOTAL OTHER	413,615	413,615

TOTAL ESTIMATED REVENUE	2,025,670	2,025,670
--------------------------------	------------------	------------------

TOTAL FUNDS AVAILABLE		3,791,375
------------------------------	--	------------------

ESTIMATED EXPENDITURES

GENERAL CORPORATE FUND	665,518	
RECREATION FUND	779,092	
AUDIT FUND	10,250	
LIABILITY FUND	141,820	
PAVING & LIGHTING FUND	23,975	
WOODS POOL FUND	12,150	
SPECIAL RECREATION FUND	66,307	
BONDS & INTEREST FUND	331,754	
CAPITAL IMPROVEMENTS FUND	108,986	

TOTAL ESTIMATED EXPENSES	2,139,852	2,139,852
---------------------------------	------------------	------------------

ENDING CASH ON HAND		1,651,523
----------------------------	--	------------------

TOTAL FUNDS ALLOCATED		3,791,375
------------------------------	--	------------------

ARTICLE I - GENERAL CORPORATE FUND

BEGINNING CASH ON HAND		650,684
ESTIMATED REVENUES		
PROPERTY TAXES	581,131	
INTEREST INCOME	250	
RENTAL FEES	2,500	
OTHER	0	
TOTAL ESTIMATED REVENUE	583,881	583,881
TOTAL FUNDS AVAILABLE		1,234,565

ESTIMATED EXPENDITURES**ADMINISTRATIVE PERSONNEL**

SALARIES	166,391	
BENEFITS	105,857	
MEMBERSHIPS	420	
TOTAL PERSONNEL	272,668	272,668

OFFICE

EQUIPMENT SERVICE	12,000	
COMMUNICATIONS	19,500	
POSTAGE	3,350	
EQUIPMENT	200	
SUPPLIES	8,400	
TOTAL OFFICE	43,450	43,450

PROFESSIONAL SERVICES

LEGAL COUNSEL	6,500	
OTHER	500	
TOTAL PROFESSIONAL SERVICES	7,000	7,000

GENERAL ADMINISTRATIVE EXPENSES

PUBLIC RELATIONS	2,375	
LEGAL NOTICES	250	
DUES	7,500	
ADMINISTRATIVE SERVICES	800	
BANK FEES	1,800	
ADMINISTRATIVE SUPPLIES	1,350	
SUBSCRIPTIONS	200	
TOTAL GENERAL ADMINISTRATIVE	14,275	14,275

VEHICLE

SERVICE	2,050	
EQUIPMENT	0	
SUPPLIES	5,000	
MILEAGE REIMBURSEMENT	1,500	
TOTAL VEHICLE	8,550	8,550

BUILDINGS

SERVICE	6,000	
EQUIPMENT	1,000	
SUPPLIES	1,000	
TOTAL BUILDINGS	8,000	8,000

PARKS

PART-TIME LABOR	750	
TRADE SERVICE	146,700	
EQUIPMENT	6,250	
SUPPLIES	23,000	
UTILITIES	14,875	
TOTAL PARKS	191,575	191,575

TOTAL ESTIMATED EXPENDITURES

		545,518
TRANSFER TO CAPITAL IMPROVEMENT FUND		120,000
ENDING CASH ON HAND		569,047
TOTAL FUNDS ALLOCATED		1,234,565

ARTICLE II - RECREATION FUND

BEGINNING CASH ON HAND 1,181,258

ESTIMATED REVENUES

PROPERTY TAXES	474,142	
FEES & CHARGES	261,000	
INTEREST INCOME	500	
RENTAL FEES	7,500	
CONCESSIONS	0	
OTHER	15,300	
TOTAL ESTIMATED REVENUE	758,442	758,442
TOTAL FUNDS AVAILABLE		1,939,700

ESTIMATED EXPENDITURES

ADMINISTRATIVE PERSONNEL

FULL-TIME SALARIES	135,669	
PART-TIME SALARIES	50,500	
BENEFITS	87,457	
MEMBERSHIPS	550	
TOTAL PERSONNEL	274,176	274,176

GENERAL ADMINISTRATION EXPENSES

ACTIVENET FEES	20,000	20,000
----------------	--------	--------

BUILDING

PART-TIME WAGES	51,000	
TRADE SERVICE	30,000	
EQUIPMENT	1,000	
SUPPLIES	8,500	
UTILITIES	24,700	
TOTAL BUILDING	115,200	115,200

RECREATION PROGRAM

FULL-TIME SALARIES	57,559	
PART-TIME SUPPORT SERVICES	5,000	
BENEFITS	45,882	
MEMBERSHIPS	275	108,716
EQUIPMENT & RENTALS		2,000
BROCHURE EXPENSE		2,500
CONTRACTUAL SERVICE		54,000
PROGRAM LEADERS		118,000
SUPPLIES		35,000
SPECIAL EVENTS		2,000
SENIOR SERVICES		47,500
TOTAL RECREATION PROGRAM	369,716	369,716

TOTAL ESTIMATED EXPENDITURES

		779,092
TRANSFER TO CAPITAL IMPROVEMENT FUND		0
ENDING CASH ON HAND		1,160,608
TOTAL FUNDS ALLOCATED		1,939,700

ARTICLE III - AUDIT FUND

BEGINNING CASH ON HAND		10,266	
ESTIMATED REVENUES			
PROPERTY TAXES	10,279		
INTEREST INCOME	5		
TOTAL ESTIMATED REVENUE	10,284	10,284	
TOTAL FUNDS AVAILABLE		20,550	
ESTIMATED EXPENDITURES			
LEGAL SERVICE	0		
AUDIT SERVICE	10,250		
OTHER SERVICE	0		
TOTAL ESTIMATED EXPENDITURES	10,250	10,250	
ENDING CASH ON HAND		10,300	
TOTAL FUNDS ALLOCATED		20,550	

ARTICLE IV - LIABILITY FUND

BEGINNING CASH ON HAND		44,963	
ESTIMATED REVENUES			
PROPERTY TAXES	110,973		
INTEREST INCOME	25		
OTHER INCOME	1,500		
TOTAL ESTIMATED REVENUE	112,498	112,498	
TOTAL FUNDS AVAILABLE		157,461	
ESTIMATED EXPENDITURES			
SALARIES	41,960		
BENEFITS	18,853		
MEMBERSHIPS	82	60,895	
RISK MANAGEMENT		25,500	
INSURANCE PREMIUMS		52,425	
RESERVE FOR DEDUCTIBLE		3,000	
TOTAL ESTIMATED EXPENDITURES	141,820	141,820	
ENDING CASH ON HAND		15,641	
TOTAL FUNDS ALLOCATED		157,461	

ARTICLE V - PAVING & LIGHTING FUND

BEGINNING CASH ON HAND		54,159
ESTIMATED REVENUES		
PROPERTY TAXES	25,547	
INTEREST INCOME	25	
TOTAL ESTIMATED REVENUE	25,572	25,572
TOTAL FUNDS AVAILABLE		79,731
ESTIMATED EXPENDITURES		
BUILDING EXPENSES	5,125	
PARKS LIGHTING EXPENSES	4,550	
SNOW PLOWING	9,500	
PARKS PAVING EXPENSES	4,800	
TOTAL ESTIMATED EXPENDITURES	23,975	23,975
TRANSFER TO CAPITAL IMPROVEMENTS FUND		0
ENDING CASH ON HAND		55,756
TOTAL FUNDS ALLOCATED		79,731

ARTICLE VI - BONDS & INTEREST FUND

BEGINNING CASH ON HAND		-30,811
ESTIMATED REVENUES		
PROPERTY TAXES	330,945	
INTEREST INCOME	0	
TOTAL ESTIMATED REVENUE	330,945	330,945
TOTAL FUNDS AVAILABLE		300,134
ESTIMATED EXPENDITURES		
PROFESSIONAL SERVICES	1,500	
TRANSFER TO CAP IMP FUND	0	
DEBT RETIREMENT	330,254	
TOTAL	331,754	331,754
TOTAL ESTIMATED EXPENDITURES		331,754
TRANSFER TO CAPITAL IMPROVEMENT FUND		0
ENDING CASH ON HAND		-31,620
TOTAL FUNDS ALLOCATED		300,134

ARTICLE VII - WOODS POOL FUND

BEGINNING CASH ON HAND -158,230

ESTIMATED REVENUES

INTEREST INCOME	0	
FEES & CHARGES	0	
RENTAL FEES	0	
CONCESSIONS	0	
DONATIONS	0	
OTHER INCOME	0	
TOTAL ESTIMATED REVENUE	0	0
TOTAL FUNDS AVAILABLE		-158,230

ESTIMATED EXPENDITURES

OFFICE

TELEPHONE	150	
EQUIPMENT	0	
SUPPLIES	0	
TOTAL OFFICE	150	150

BUILDING

TRADE SERVICE	1,000	
EQUIPMENT	0	
SUPPLIES	0	
CONCESSIONS	0	
TOTAL BUILDING	1,000	1,000

POOL EXPENSES

REPAIRS AND MAINTENANCE	2,500	
EQUIPMENT	0	
SUPPLIES	0	
UTILITIES	1,800	
TOTAL POOL EXPENSES	4,300	4,300

PERSONNEL

IN-SERVICE TRAINING	5,200	
FULL-TIME SALARIES	1,500	
PART-TIME SALARIES	0	
LIFE GUARDING	0	
BENEFITS	0	
TOTAL	6,700	6,700

SWIM LESSON PROGRAMS

CONTRACTUAL SERVICE	0	
PROGRAM LEADERS	0	
EQUIPMENT	0	
SUPPLIES	0	
TOTAL SWIM LESSON PROGRAMS	0	0

TOTAL ESTIMATED EXPENDITURES

		12,150
ENDING CASH ON HAND		-170,380
TOTAL FUNDS ALLOCATED		-158,230

ARTICLE VIII - SPECIAL RECREATION FUND

BEGINNING CASH ON HAND		22,195
ESTIMATED REVENUES		
PROPERTY TAXES	79,038	
INTEREST INCOME	10	
TOTAL ESTIMATED REVENUE	79,048	79,048
TOTAL FUNDS AVAILABLE		
		101,243
ESTIMATED EXPENDITURES		
ADMINISTRATION		
SALARIES	20,980	
BENEFITS	9,786	
MEMBERSHIPS	41	
ADA EQUIPMENT	1,000	
ADA SUPPLIES	0	
SRA MEMBERSHIP FEES	34,500	
ADA ASSISTANCE	0	
TOTAL ADMINISTRATION	66,307	66,307
PARKS		
TRADE SERVICES	0	0
TOTAL ESTIMATED EXPENDITURES		
		66,307
ENDING CASH ON HAND		34,936
TOTAL FUNDS ALLOCATED		
		101,243

ARTICLE IX - CAPITAL IMPROVEMENTS FUND

BEGINNING CASH ON HAND		-8,779
ESTIMATED REVENUES		
INTEREST INCOME	0	
BOND PROCEEDS	0	
DONATIONS	0	
OTHER INCOME	5,000	
RECEIVED FROM OTHER FUNDS	120,000	
TOTAL ESTIMATED REVENUE	125,000	125,000
TOTAL FUNDS AVAILABLE		
		116,221
ESTIMATED EXPENDITURES		
ADMINISTRATIVE EXPENSES		
	0	0
OFFICE PROJECTS		
COMPUTERS & SOFTWARE	8,000	
OFFICE FURNISHINGS & EQUIPMENT	16,000	
TOTAL	24,000	24,000
PROFESSIONAL SERVICES		
MASTER PLAN SERVICES	0	
TOTAL	0	0
VEHICLES		
VEHICLE PURCHASE & EQUIPMENT	986	0
TOTAL	986	986
BUILDINGS		
TRADE SERVICE STORAGE BUILDING	0	
TRADE SERVICE COMMUNITY CENTER CONST	0	
TRADE SERVICE COMMUNITY CENTER	10,000	
EQUIPMENT STORAGE BUILDING	0	
EQUIPMENT COMMUNITY CENTER	8,000	
PROFESSIONAL SERVICES	0	
TOTAL	18,000	18,000
PARKS PROJECTS		
TRADE SERVICE	25,000	
EQUIPMENT	40,000	
PROFESSIONAL SERVICES	1,000	
TOTAL	66,000	66,000
CAPITAL REPLACEMENT PROGRAM	0	0
TOTAL ESTIMATED EXPENDITURES		
		108,986
ENDING CASH ON HAND		7,235
TOTAL FUNDS ALLOCATED		
		116,221