

BURR RIDGE PARK DISTRICT

ORDINANCE NO. 16 - 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 13th day of June, 2016, 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, 2016 and ending April 30, 2017; 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 2016-17**

SUMMARY

BEGINNING CASH ON HAND		
GENERAL CORPORATE FUND		755,131
RECREATION FUND		957,774
AUDIT FUND		9,759
LIABILITY FUND		66,185
PAVING & LIGHTING FUND		58,961
WOODS POOL FUND		-106,923
SPECIAL RECREATION FUND		31,000
BONDS & INTEREST FUND		24,055
CAPITAL IMPROVEMENTS FUND		457,099
TOTAL CASH ON HAND		2,253,041
		2,253,041
ESTIMATED REVENUE ALL FUNDS		
PROPERTY TAXES		
GENERAL CORPORATE FUND	572,055	
RECREATION FUND	382,051	
AUDIT FUND	9,534	
LIABILITY FUND	96,024	
PAVING & LIGHTING FUND	19,069	
SPECIAL RECREATION FUND	73,550	
BONDS & INTEREST FUND	304,415	
TOTAL REVENUE	1,456,698	1,456,698
OTHER RECEIPTS		
FEES & CHARGES	907,195	
INTEREST INCOME	4,025	
RENTAL FEES	34,500	
CONCESSIONS	3,500	
OTHER RECEIPTS	29,050	
DONATIONS	0	
BOND PROCEEDS	0	
RECEIVED FROM OTHER FUNDS	200,000	
TOTAL OTHER	1,178,270	1,178,270
TOTAL ESTIMATED REVENUE	2,634,968	2,634,968
TOTAL FUNDS AVAILABLE		4,888,009
ESTIMATED EXPENDITURES		
GENERAL CORPORATE FUND	688,687	
RECREATION FUND	1,297,031	
AUDIT FUND	9,750	
LIABILITY FUND	101,583	
PAVING & LIGHTING FUND	31,300	
WOODS POOL FUND	99,500	
SPECIAL RECREATION FUND	72,705	
BONDS & INTEREST FUND	303,372	
CAPITAL IMPROVEMENTS FUND	633,225	
TOTAL ESTIMATED EXPENSES	3,237,153	3,237,153
ENDING CASH ON HAND		1,650,856
TOTAL FUNDS ALLOCATED		4,888,009

ARTICLE I - GENERAL CORPORATE FUND		
BEGINNING CASH ON HAND		755,131
ESTIMATED REVENUES		
PROPERTY TAXES	572,055	
INTEREST INCOME	1,000	
RENTAL FEES	3,500	
OTHER	750	
TOTAL ESTIMATED REVENUE	577,305	577,305
TOTAL FUNDS AVAILABLE		1,332,436
ESTIMATED EXPENDITURES		
ADMINISTRATIVE PERSONNEL		
SALARIES	151,251	
BENEFITS	109,885	
MEMBERSHIPS	526	
TOTAL PERSONNEL	261,662	261,662
OFFICE		
EQUIPMENT SERVICE	15,000	
COMMUNICATIONS	14,800	
POSTAGE	5,950	
EQUIPMENT	750	
SUPPLIES	13,200	
TOTAL OFFICE	49,700	49,700
PROFESSIONAL SERVICES		
LEGAL COUNSEL	8,000	
OTHER	1,000	
TOTAL PROFESSIONAL SERVICES	9,000	9,000
GENERAL ADMINISTRATIVE EXPENSES		
PUBLIC RELATIONS	4,700	
LEGAL NOTICES	800	
DUES	6,500	
ADMINISTRATIVE SERVICES	2,225	
BANK FEES	16,000	
ADMINISTRATIVE SUPPLIES	2,500	
SUBSCRIPTIONS	200	
TOTAL GENERAL ADMINISTRATIVE	32,925	32,925
VEHICLE		
SERVICE	4,700	
EQUIPMENT	250	
SUPPLIES	7,000	
MILEAGE REIMBURSEMENT	3,000	
TOTAL VEHICLE	14,950	14,950
BUILDINGS		
SERVICE	10,500	
EQUIPMENT	250	
SUPPLIES	1,000	
TOTAL BUILDINGS	11,750	11,750
PARKS		
PART-TIME LABOR	2,000	
TRADE SERVICE	156,550	
EQUIPMENT	4,700	
SUPPLIES	23,750	
UTILITIES	21,700	
TOTAL PARKS	208,700	208,700
TOTAL ESTIMATED EXPENDITURES		588,687
TRANSFER TO CAPITAL IMPROVEMENT FUND		100,000
ENDING CASH ON HAND		643,749
TOTAL FUNDS ALLOCATED		1,332,436

ARTICLE II - RECREATION FUND

BEGINNING CASH ON HAND 957,774

ESTIMATED REVENUES

PROPERTY TAXES	382,051	
FEES & CHARGES	838,000	
INTEREST INCOME	1,000	
RENTAL FEES	28,500	
CONCESSIONS	0	
OTHER	16,300	
TOTAL ESTIMATED REVENUE	1,265,851	1,265,851
TOTAL FUNDS AVAILABLE		2,223,625

ESTIMATED EXPENDITURES**ADMINISTRATIVE PERSONNEL**

FULL-TIME SALARIES	90,890	
PART-TIME SALARIES	114,000	
BENEFITS	44,142	
MEMBERSHIPS	275	
TOTAL PERSONNEL	249,307	249,307

BUILDING

PART-TIME WAGES	63,500	
TRADE SERVICE	30,750	
EQUIPMENT	1,000	
SUPPLIES & CONCESSIONS	17,000	
UTILITIES	30,450	
TOTAL BUILDING	142,700	142,700

RECREATION PROGRAM

FULL-TIME SALARIES	63,066	
PART-TIME SUPPORT SERVICES	30,000	
BENEFITS	45,433	
MEMBERSHIPS	275	138,774
EQUIPMENT & RENTALS	3,250	
BROCHURE EXPENSE	16,000	
CONTRACTUAL SERVICE	155,000	
PROGRAM LEADERS	256,000	
SUPPLIES	70,000	
SPECIAL EVENTS	35,000	
SENIOR SERVICES	131,000	
TOTAL RECREATION PROGRAM	805,024	805,024

TRANSFER TO WOODS POOL 0

TOTAL ESTIMATED EXPENDITURES 1,197,031

TRANSFER TO CAPITAL IMPROVEMENT FUND 100,000

ENDING CASH ON HAND 926,594

TOTAL FUNDS ALLOCATED 2,223,625

ARTICLE III - AUDIT FUND

BEGINNING CASH ON HAND		9,759	
ESTIMATED REVENUES			
PROPERTY TAXES	9,534		
INTEREST INCOME	50		
TOTAL ESTIMATED REVENUE	9,584	9,584	
TOTAL FUNDS AVAILABLE			19,343
ESTIMATED EXPENDITURES			
LEGAL SERVICE	0		
AUDIT SERVICE	9,750		
OTHER SERVICE	0		
TOTAL ESTIMATED EXPENDITURES	9,750	9,750	
ENDING CASH ON HAND		9,593	
TOTAL FUNDS ALLOCATED			19,343

ARTICLE IV - LIABILITY FUND

BEGINNING CASH ON HAND		66,185	
ESTIMATED REVENUES			
PROPERTY TAXES	96,024		
INTEREST INCOME	100		
OTHER INCOME	1,500		
TOTAL ESTIMATED REVENUE	97,624	97,624	
TOTAL FUNDS AVAILABLE			163,809
ESTIMATED EXPENDITURES			
SALARIES	38,399		
BENEFITS	17,912		
MEMBERSHIPS	82	56,393	
RISK MANAGEMENT		5,050	
INSURANCE PREMIUMS		35,140	
RESERVE FOR DEDUCTIBLE		5,000	
TOTAL ESTIMATED EXPENDITURES	101,583	101,583	
ENDING CASH ON HAND		62,226	
TOTAL FUNDS ALLOCATED			163,809

ARTICLE V - PAVING & LIGHTING FUND

BEGINNING CASH ON HAND		58,961
ESTIMATED REVENUES		
PROPERTY TAXES	19,069	
INTEREST INCOME	100	
TOTAL ESTIMATED REVENUE	19,169	19,169
TOTAL FUNDS AVAILABLE		78,130
ESTIMATED EXPENDITURES		
BUILDING EXPENSES	5,400	
PARKS LIGHTING EXPENSES	8,200	
SNOW PLOWING	10,000	
PARKS PAVING EXPENSES	7,700	
TOTAL ESTIMATED EXPENDITURES	31,300	31,300
ENDING CASH ON HAND		46,830
TOTAL FUNDS ALLOCATED		78,130

ARTICLE VI - BONDS & INTEREST FUND

BEGINNING CASH ON HAND		24,055
ESTIMATED REVENUES		
PROPERTY TAXES	304,415	
INTEREST INCOME	175	
TOTAL ESTIMATED REVENUE	304,590	304,590
TOTAL FUNDS AVAILABLE		328,645
ESTIMATED EXPENDITURES		
PROFESSIONAL SERVICES	2,000	
TRANSFER TO CAP IMP FUND	0	
DEBT RETIREMENT	301,372	
TOTAL	303,372	303,372
TOTAL ESTIMATED EXPENDITURES		303,372
TRANSFER TO CAPITAL IMPROVEMENT FUND		0
ENDING CASH ON HAND		25,273
TOTAL FUNDS ALLOCATED		328,645

ARTICLE VII - WOODS POOL FUND

BEGINNING CASH ON HAND -106,923

ESTIMATED REVENUES

INTEREST INCOME	0	
FEES & CHARGES	69,195	
RENTAL FEES	2,500	
CONCESSIONS	3,500	
DONATIONS	0	
OTHER INCOME	10,500	
TOTAL ESTIMATED REVENUE	85,695	85,695
TOTAL FUNDS AVAILABLE		-21,228

ESTIMATED EXPENDITURES

OFFICE

TELEPHONE	1,100	
EQUIPMENT	0	
SUPPLIES	0	
TOTAL OFFICE	1,100	1,100

BUILDING

TRADE SERVICE	2,000	
EQUIPMENT	0	
SUPPLIES	500	
CONCESSIONS	2,800	
TOTAL BUILDING	5,300	5,300

POOL EXPENSES

REPAIRS AND MAINTENANCE	10,000	
EQUIPMENT	150	
SUPPLIES	5,500	
UTILITIES	16,800	
TOTAL POOL EXPENSES	32,450	32,450

PERSONNEL

IN-SERVICE TRAINING	6,500	
FULL-TIME SALARIES	5,300	
PART-TIME SALARIES	10,700	
LIFE GUARDING	21,000	
BENEFITS	1,500	
TOTAL	45,000	45,000

SWIM LESSON PROGRAMS

CONTRACTUAL SERVICE	0	
PROGRAM LEADERS	15,400	
EQUIPMENT	0	
SUPPLIES	250	
TOTAL SWIM LESSON PROGRAMS	15,650	15,650

TOTAL ESTIMATED EXPENDITURES

ENDING CASH ON HAND		-120,728
TOTAL FUNDS ALLOCATED		-21,228

ARTICLE VIII - SPECIAL RECREATION FUND

BEGINNING CASH ON HAND		31,000
ESTIMATED REVENUES		
PROPERTY TAXES	73,550	
INTEREST INCOME	100	
TOTAL ESTIMATED REVENUE	73,650	73,650
TOTAL FUNDS AVAILABLE		104,650
ESTIMATED EXPENDITURES		
ADMINISTRATION		
SALARIES	19,200	
BENEFITS	8,714	
MEMBERSHIPS	41	
ADA EQUIPMENT	500	
ADA SUPPLIES	250	
SRA MEMBERSHIP FEES	32,500	
ADA ASSISTANCE	1,500	
TOTAL ADMINISTRATION	62,705	62,705
PARKS		
TRADE SERVICES	10,000	10,000
TOTAL ESTIMATED EXPENDITURES		72,705
ENDING CASH ON HAND		31,945
TOTAL FUNDS ALLOCATED		104,650

ARTICLE IX - CAPITAL IMPROVEMENTS FUND

BEGINNING CASH ON HAND		457,099
ESTIMATED REVENUES		
INTEREST INCOME	1,500	
BOND PROCEEDS	0	
DONATIONS	0	
OTHER INCOME	0	
RECEIVED FROM OTHER FUNDS	200,000	
TOTAL ESTIMATED REVENUE	201,500	201,500
TOTAL FUNDS AVAILABLE		
		658,599
ESTIMATED EXPENDITURES		
ADMINISTRATIVE EXPENSES		
	25	25
OFFICE PROJECTS		
COMPUTERS & SOFTWARE	47,800	
OFFICE FURNISHINGS & EQUIPMENT	21,000	
TOTAL	68,800	68,800
PROFESSIONAL SERVICES		
MASTER PLAN SERVICES	0	
TOTAL	0	0
VEHICLES		
VEHICLE PURCHASE & EQUIPMENT	28,200	
TOTAL	28,200	28,200
BUILDINGS		
TRADE SERVICE STORAGE BUILDING	0	
TRADE SERVICE COMMUNITY CENTER CONST	0	
TRADE SERVICE COMMUNITY CENTER	13,000	
EQUIPMENT STORAGE BUILDING	0	
EQUIPMENT COMMUNITY CENTER	6,000	
PROFESSIONAL SERVICES	0	
TOTAL	19,000	19,000
PARKS PROJECTS		
TRADE SERVICE	164,600	
EQUIPMENT	84,000	
PROFESSIONAL SERVICES	9,500	
TOTAL	258,100	258,100
CAPITAL REPLACEMENT PROGRAM	259,100	259,100
TOTAL ESTIMATED EXPENDITURES		
		633,225
ENDING CASH ON HAND		25,374
TOTAL FUNDS ALLOCATED		
		658,599

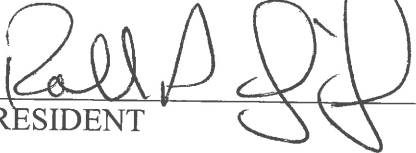
SECTION 3: All unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation or any like appropriation made by this Ordinance.

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 13th DAY OF June, 2016.

APPROVED THIS 13th DAY OF June, 2016.



PRESIDENT

ATTEST:



SECRETARY

AYES: *Bergroff, Coyles, Quigley*

NAYES: *0*

ABSENT: *Fara, Malloy*

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 16-01, COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE BURR RIDGE PARK DISTRICT FOR THE FISCAL YEAR ENDING APRIL 30, 2017, dated June 13th, 2015, 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 thirteenth day of June, two thousand sixteen.

Signature 

SEAL

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

I, Kathy Bergholz, 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, 2016 and ending April 30, 2017, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,456,698
OTHER RECEIPTS	<u>978,270</u>
	\$2,434,968

DATED

Kathy Bergholz
6-13-16

(SEAL)