

BURR RIDGE PARK DISTRICT

ORDINANCE NO. 23-01

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 12th day of June 2023, 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, 2023 and ending April 30, 2024; 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:

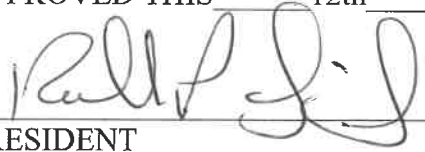
SECTION 3: All unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation or any like appropriation made by this Ordinance.

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 12th DAY OF June, 2023.

APPROVED THIS 12th DAY OF June, 2023.



PRESIDENT

ATTEST:



SECRETARY

AYES: *CAPUS, LAURENCE, PAULOS, MALCOLM QUIBLEY*

NAYES: *0*

ABSENT: *0*

**BURR RIDGE PARK DISTRICT
COMBINED BUDGET & APPROPRIATIONS ORDINANCE
FISCAL YEAR 23-24
SUMMARY**

BEGINNING CASH ON HAND		
GENERAL CORPORATE FUND	582,724	
RECREATION FUND	1,710,316	
AUDIT FUND	7,181	
LIABILITY FUND	84,016	
PAVING & LIGHTING FUND	68,960	
WOODS POOL FUND	-184,116	
SPECIAL RECREATION FUND	-8,528	
BONDS & INTEREST FUND	-17,394	
CAPITAL IMPROVEMENTS FUND	1,115,154	
TOTAL CASH ON HAND	3,358,313	3,358,313

ESTIMATED REVENUE ALL FUNDS

PROPERTY TAXES		
GENERAL CORPORATE FUND	602,694	
RECREATION FUND	550,506	
AUDIT FUND	17,677	
LIABILITY FUND	140,573	
PAVING & LIGHTING FUND	15,152	
SPECIAL RECREATION FUND	100,168	
BONDS & INTEREST FUND	345,118	
TOTAL REVENUE	1,771,888	1,771,888

OTHER RECEIPTS

FEES & CHARGES	723,050	
INTEREST INCOME	60,825	
RENTAL FEES	29,000	
CONCESSIONS	5,000	
OTHER RECEIPTS	13,500	
DONATIONS	6,000	
BOND PROCEEDS	0	
RECEIVED FROM OTHER FUNDS	0	
TOTAL OTHER	837,375	837,375

TOTAL ESTIMATED REVENUE **2,609,263** **2,609,263**

TOTAL FUNDS AVAILABLE **5,967,576**

ESTIMATED EXPENDITURES

GENERAL CORPORATE FUND	683,775	
RECREATION FUND	1,088,317	
AUDIT FUND	12,875	
LIABILITY FUND	111,779	
PAVING & LIGHTING FUND	26,900	
WOODS POOL FUND	119,400	
SPECIAL RECREATION FUND	90,870	
BONDS & INTEREST FUND	342,345	
CAPITAL IMPROVEMENTS FUND	344,200	
TOTAL ESTIMATED EXPENSES	2,820,461	2,820,461

ENDING CASH ON HAND **3,147,115**

TOTAL FUNDS ALLOCATED **5,967,576**

ARTICLE I - GENERAL CORPORATE FUND

BEGINNING CASH ON HAND		582,724
ESTIMATED REVENUES		
PROPERTY TAXES	602,694	
INTEREST INCOME	11,000	
RENTAL FEES	7,500	
OTHER	0	
TOTAL ESTIMATED REVENUE	621,194	621,194
TOTAL FUNDS AVAILABLE		1,203,918

ESTIMATED EXPENDITURES**ADMINISTRATIVE PERSONNEL**

SALARIES	193,043	
BENEFITS	126,283	
MEMBERSHIPS	409	
TOTAL PERSONNEL	319,735	319,735

OFFICE

EQUIPMENT SERVICE	18,500	
COMMUNICATIONS	14,000	
POSTAGE	4,450	
EQUIPMENT	200	
SUPPLIES	12,100	
TOTAL OFFICE	49,250	49,250

PROFESSIONAL SERVICES

LEGAL COUNSEL	7,000	
OTHER	1,000	
TOTAL PROFESSIONAL SERVICES	8,000	8,000

GENERAL ADMINISTRATIVE EXPENSES

PUBLIC RELATIONS	4,400	
LEGAL NOTICES	200	
DUES	7,000	
ADMINISTRATIVE SERVICES	2,400	
BANK FEES	2,200	
ADMINISTRATIVE SUPPLIES	2,650	
SUBSCRIPTIONS	150	
TOTAL GENERAL ADMINISTRATIVE	19,000	19,000

VEHICLE

SERVICE	4,750	
EQUIPMENT	250	
SUPPLIES	8,100	
MILEAGE REIMBURSEMENT	2,200	
TOTAL VEHICLE	15,300	15,300

BUILDINGS

SERVICE	16,000	
EQUIPMENT	150	
SUPPLIES	1,500	
TOTAL BUILDINGS	17,650	17,650

PARKS

PART-TIME LABOR	400	
TRADE SERVICE	188,500	
EQUIPMENT	7,400	
SUPPLIES	38,200	
UTILITIES	20,340	
TOTAL PARKS	254,840	254,840

TOTAL ESTIMATED EXPENDITURES

		683,775
TRANSFER TO CAPITAL IMPROVEMENT FUND		0
ENDING CASH ON HAND		520,143
TOTAL FUNDS ALLOCATED		1,203,918

ARTICLE II - RECREATION FUND

BEGINNING CASH ON HAND		1,710,316
ESTIMATED REVENUES		
PROPERTY TAXES	550,506	
FEES & CHARGES	655,000	
INTEREST INCOME	25,000	
RENTAL FEES	14,000	
CONCESSIONS	0	
OTHER	500	
TOTAL ESTIMATED REVENUE	1,245,006	1,245,006
TOTAL FUNDS AVAILABLE		2,955,322

ESTIMATED EXPENDITURES

ADMINISTRATIVE PERSONNEL

FULL-TIME SALARIES	143,395	
PART-TIME SALARIES	88,000	
BENEFITS	99,370	
MEMBERSHIPS	558	
TOTAL PERSONNEL	331,323	331,323

GENERAL ADMINISTRATION EXPENSES

ACTIVENET FEES	37,000	37,000
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BUILDING

PART-TIME WAGES	54,000	
TRADE SERVICE	25,000	
EQUIPMENT	1,000	
SUPPLIES	9,000	
UTILITIES	26,750	
TOTAL BUILDING	115,750	115,750

RECREATION PROGRAM

FULL-TIME SALARIES	73,821	
PART-TIME SUPPORT SERVICES	5,000	
BENEFITS	53,159	
MEMBERSHIPS	264	132,244
EQUIPMENT & RENTALS		3,000
BROCHURE EXPENSE		18,000
CONTRACTUAL SERVICE		128,000
PROGRAM LEADERS		236,000
SUPPLIES		68,000
SPECIAL EVENTS		19,000
SENIOR SERVICES		0
TOTAL RECREATION PROGRAM	604,244	604,244

TOTAL ESTIMATED EXPENDITURES		1,088,317
TRANSFER TO CAPITAL IMPROVEMENT FUND		0
ENDING CASH ON HAND		1,867,005
TOTAL FUNDS ALLOCATED		2,955,322

ARTICLE III - AUDIT FUND

BEGINNING CASH ON HAND 7,181

ESTIMATED REVENUES

PROPERTY TAXES 17,677
INTEREST INCOME 275
TOTAL ESTIMATED REVENUE 17,952 17,952

TOTAL FUNDS AVAILABLE 25,133

ESTIMATED EXPENDITURES

LEGAL SERVICE 0
AUDIT SERVICE 12,875
OTHER SERVICE 0
TOTAL ESTIMATED EXPENDITURES 12,875 12,875

ENDING CASH ON HAND 12,258

TOTAL FUNDS ALLOCATED 25,133

ARTICLE IV - LIABILITY FUND

BEGINNING CASH ON HAND 84,016

ESTIMATED REVENUES

PROPERTY TAXES 140,573
INTEREST INCOME 900
OTHER INCOME 1,500
TOTAL ESTIMATED REVENUE 142,973 142,973

TOTAL FUNDS AVAILABLE 226,989

ESTIMATED EXPENDITURES

SALARIES 50,407
BENEFITS 18,543
MEMBERSHIPS 79 69,029
RISK MANAGEMENT 7,250
INSURANCE PREMIUMS 30,500
RESERVE FOR DEDUCTIBLE 5,000
TOTAL ESTIMATED EXPENDITURES 111,779 111,779

ENDING CASH ON HAND 115,210

TOTAL FUNDS ALLOCATED 226,989

ARTICLE V - PAVING & LIGHTING FUND

BEGINNING CASH ON HAND		68,960
ESTIMATED REVENUES		
PROPERTY TAXES	15,152	
INTEREST INCOME	1,050	
TOTAL ESTIMATED REVENUE	16,202	16,202
TOTAL FUNDS AVAILABLE		85,162
ESTIMATED EXPENDITURES		
BUILDING EXPENSES	4,900	
PARKS LIGHTING EXPENSES	6,700	
SNOW PLOWING	8,000	
PARKS PAVING EXPENSES	7,300	
TOTAL ESTIMATED EXPENDITURES	26,900	26,900
TRANSFER TO CAPITAL IMPROVEMENTS FUND		0
ENDING CASH ON HAND		58,262
TOTAL FUNDS ALLOCATED		85,162

ARTICLE VI - BONDS & INTEREST FUND

BEGINNING CASH ON HAND		-17,394
ESTIMATED REVENUES		
PROPERTY TAXES	345,118	
INTEREST INCOME	2,250	
TOTAL ESTIMATED REVENUE	347,368	347,368
TOTAL FUNDS AVAILABLE		329,974
ESTIMATED EXPENDITURES		
PROFESSIONAL SERVICES	1,400	
TRANSFER TO CAP IMP FUND	0	
DEBT RETIREMENT	340,945	
TOTAL	342,345	342,345
TOTAL ESTIMATED EXPENDITURES		342,345
TRANSFER TO CAPITAL IMPROVEMENT FUND		0
ENDING CASH ON HAND		-12,371
TOTAL FUNDS ALLOCATED		329,974

ARTICLE VII - WOODS POOL FUND

BEGINNING CASH ON HAND		-184,116
ESTIMATED REVENUES		
INTEREST INCOME	0	
FEES & CHARGES	68,050	
RENTAL FEES	7,500	
CONCESSIONS	5,000	
DONATIONS	1,000	
OTHER INCOME	11,500	
TOTAL ESTIMATED REVENUE	93,050	93,050
TOTAL FUNDS AVAILABLE		-91,066

ESTIMATED EXPENDITURES**OFFICE**

TELEPHONE	1,600	
EQUIPMENT	0	
SUPPLIES	0	
TOTAL OFFICE	1,600	1,600

BUILDING

TRADE SERVICE	2,000	
EQUIPMENT	0	
SUPPLIES	100	
CONCESSIONS	3,500	
TOTAL BUILDING	5,600	5,600

POOL EXPENSES

REPAIRS AND MAINTENANCE	10,500	
EQUIPMENT	250	
SUPPLIES	8,500	
UTILITIES	12,600	
TOTAL POOL EXPENSES	31,850	31,850

PERSONNEL

IN-SERVICE TRAINING	7,000	
FULL-TIME SALARIES	17,400	
PART-TIME SALARIES	11,500	
LIFE GUARDING	30,000	
BENEFITS	2,125	
TOTAL	68,025	68,025

SWIM LESSON PROGRAMS

CONTRACTUAL SERVICE	0	
PROGRAM LEADERS	12,000	
EQUIPMENT	225	
SUPPLIES	100	
TOTAL SWIM LESSON PROGRAMS	12,325	12,325

TOTAL ESTIMATED EXPENDITURES		119,400
ENDING CASH ON HAND		-210,466
TOTAL FUNDS ALLOCATED		-91,066

ARTICLE VIII - SPECIAL RECREATION FUND

BEGINNING CASH ON HAND -8,528

ESTIMATED REVENUES

PROPERTY TAXES	100,168	
INTEREST INCOME	350	
TOTAL ESTIMATED REVENUE	100,518	100,518

TOTAL FUNDS AVAILABLE 91,990

ESTIMATED EXPENDITURES

ADMINISTRATION

SALARIES	25,204	
BENEFITS	9,627	
MEMBERSHIPS	39	
ADA EQUIPMENT	500	
ADA SUPPLIES	0	
SRA MEMBERSHIP FEES	38,000	
ADA ASSISTANCE	15,000	
TOTAL ADMINISTRATION	88,370	88,370

PARKS

TRADE SERVICES	0	2,500
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TOTAL ESTIMATED EXPENDITURES **90,870**

ENDING CASH ON HAND 1,120

TOTAL FUNDS ALLOCATED 91,990

ARTICLE IX - CAPITAL IMPROVEMENTS FUND

BEGINNING CASH ON HAND		1,115,154
ESTIMATED REVENUES		
INTEREST INCOME	20,000	
BOND PROCEEDS	0	
DONATIONS	5,000	
OTHER INCOME	0	
RECEIVED FROM OTHER FUNDS	0	
TOTAL ESTIMATED REVENUE	25,000	25,000
TOTAL FUNDS AVAILABLE		1,140,154
ESTIMATED EXPENDITURES		
ADMINISTRATIVE EXPENSES		
	0	0
OFFICE PROJECTS		
COMPUTERS & SOFTWARE	21,200	
OFFICE FURNISHINGS & EQUIPMENT	11,500	
TOTAL	32,700	32,700
PROFESSIONAL SERVICES		
MASTER PLAN SERVICES	0	
TOTAL	0	0
VEHICLES		
VEHICLE PURCHASE & EQUIPMENT	10,000	
TOTAL	10,000	10,000
BUILDINGS		
TRADE SERVICE STORAGE BUILDING	0	
TRADE SERVICE COMMUNITY CENTER CONST	0	
TRADE SERVICE COMMUNITY CENTER	16,000	
EQUIPMENT STORAGE BUILDING	0	
EQUIPMENT COMMUNITY CENTER	2,000	
EQUIPMENT OTHER	1,000	
PROFESSIONAL SERVICES	5,000	
TOTAL	24,000	24,000
PARKS PROJECTS		
TRADE SERVICE	183,000	
EQUIPMENT	68,000	
PROFESSIONAL SERVICES	26,500	
TOTAL	277,500	277,500
CAPITAL REPLACEMENT PROGRAM	0	0
TOTAL ESTIMATED EXPENDITURES		344,200
ENDING CASH ON HAND		795,954
TOTAL FUNDS ALLOCATED		1,140,154

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 23-01, COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE BURR RIDGE PARK DISTRICT FOR THE FISCAL YEAR ENDING APRIL 30, 2024, dated June 12th, 2023, 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 twenty-three.

Signature 

SEAL

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, 2023 and ending April 30, 2024, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,771,888
OTHER RECEIPTS	<u>837,375</u>
	\$2,609,263



DATED 6-12-2023

(SEAL)

Certificate of the Publisher

Hinsdale Suburban Life

Description: HEARING JUNE 12TH
2081309

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 06/02/2023.

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 2nd day of June, A.D. 2023

Shaw Media By:



Laura Shaw, Publisher

Account Number 10070650

Amount \$78.06

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, 2023 and ending April 30, 2024, at the Burr Ridge Community Center, 15W400 Harvester Drive, Burr Ridge, Illinois, Monday, June 12, 2023 at 6:30PM. Copies of the proposed ordinance are available for public inspection at www.brpk.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 2, 2023.

(Published in Hinsdale
Suburban Life June 2,
2023) 208309