



Berwyn Park District
Cook County, Illinois

**2011 ANNUAL BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE O-11-01**

**AN ORDINANCE OF THE BERWYN PARK DISTRICT, COOK
COUNTY, ILLINOIS ESTABLISHING THE BUDGET AND
APPROPRIATIONS FOR THE BERWYN PARK DISTRICT FROM
JANUARY 1, 2011 THROUGH DECEMBER 31, 2011**

COMMISSIONERS

**FRANK AMARO
LARRY CULLEN
DIEGO ESTRELLA
EDWARD A. KARASEK
MARIO MANFREDINI**

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of Commissioners on 03/15/2011



ANNUAL BUDGET AND APPROPRIATION ORDINANCE

O-11-01

For the fiscal year beginning January 1, 2011 and ending December 31, 2011

WHEREAS, there has been prepared in tentative form a budget and appropriation ordinance for the Berwyn Park District in the County of Cook, State of Illinois, and the Commissioners have made the tentative budget and appropriation ordinance conveniently available to public inspection for at least thirty days prior to final action thereon.

AND WHEREAS, a public hearing was held as to such budget and appropriation ordinance, notice of which hearing was given prior thereto by publication in the *Berwyn Life*, a newspaper published in this Park District, and all other legal requirements has been complied with;

NOW THEREFORE, Be it Ordained by the Board of Commissioners of the Berwyn Park District, County of Cook, State of Illinois in meeting assembled, as follows:

Section 1: That the fiscal year of the Berwyn Park District be and the same hereby is fixed and declared to be from January 1, 2011 to December 31, 2011.

Section 2: That the following budget, containing an estimate of receipts of the Special Audit Fund, Capital Development Fund, Capital, Capital Projects 2008 Fund, Capital Projects 2011 Fund, Corporate Fund, Debt Service Fund, Illinois Municipal Retirement Fund, Special Liability Insurance Fund, Liberty Cultural Center Capital Fund, Police Fund, Recreation Fund, Scholarship Fund, Social Security & Medicare Fund, Special Recreation for the Handicapped Tax Fund, and Working Cash Fund and expenditure for each of the aforementioned funds, be and the same is hereby adopted as the budget of the Berwyn Park District for the said fiscal year and shall be in full force and effect from and after this date.

CORPORATE FUND

PART I. ESTIMATED RECEIPTS:

1. Net operating cash balance on hand at beginning of year	\$	52,080.28
2. Taxes of levy voted in 2010 to be received during this fiscal year	\$	526,000.00
LESS: Monies to be repaid to Working Cash	\$	-
	<hr style="width: 100%;"/>	
3. Money to be borrowed in this fiscal year, sale of the tax anticipation warrants, 2010 levy	\$	-
4. Money to be received in this fiscal year from replacement tax	\$	13,085.76
5. Grants	\$	12,000.00
6. Cook County Voting Use	\$	100.00
7. NSF Fees/Returned Checks	\$	-
8. Wedding Permits	\$	1,000.00
9. Recycling	\$	500.00
10. Fines & Fees	\$	100.00
11. Picnic Permits	\$	7,000.00
12. Donations	\$	4,500.00
13. Transfers from Other Funds	\$	-
14. Interest Income	\$	1,000.00
15. Drug Forfeiture Grant-Capital	\$	-
16. Cell Tower Income	\$	7,419.45
17. Proksa Park Gardening Club Fundraising	\$	700.00
18. District 100 Reimbursement/Fees-Maintenance	\$	3,500.00
19. Miscellaneous.....	\$	500.00
	<hr style="width: 100%;"/>	
TOTAL RECEIPTS AND OPENING BALANCE	\$	629,485.49

PART II ESTIMATED EXPENDITURES

1. Administration Division		
Salaries Full Time	\$	122,000.00
Payroll Default	\$	-
Salaries Part Time	\$	16,000.00
PDRMA Health Program	\$	60,000.00
Other Insurance	\$	100.00

CORPORATE FUND

Car Allowance	\$	500.00
Accounting Fees	\$	3,200.00
Legal Fees	\$	11,500.00
Treasurer Fees	\$	5,600.00
Consultants	\$	100.00
Computer IT Consultant	\$	4,000.00
Office Equipment Contracts	\$	8,500.00
Printing	\$	2,500.00
Rental of Office Equipment	\$	100.00
Photo Copier	\$	6,000.00
T-1 Data Line	\$	3,500.00
Telephone	\$	10,000.00
Cell Phones	\$	2,000.00
Repair of Office Equipment	\$	250.00
Prof. Development Full Time Staff	\$	4,000.00
Prof. Development Part Time Staff	\$	500.00
Prof. Development -Commissioners	\$	1,000.00
Dues	\$	4,000.00
Office Equipment	\$	1,000.00
Postage	\$	1,000.00
Finance Charges	\$	100.00
Transfers to Other Funds	\$	-
Uniforms	\$	350.00
Office Supplies	\$	5,000.00
Bank Charges	\$	100.00
Speed Zone Grant	\$	11,000.00
Special Projects	\$	5,000.00
Miscellaneous	\$	500.00

TOTAL - ADMINISTRATION DIVISION \$ 289,400.00

2. Building and Grounds Division

Salaries Full Time	\$	114,000.00
Salaries Part Time	\$	69,000.00
PDRMA Health Program	\$	-
Other Insurance	\$	-
Car Allowance	\$	600.00
Appraisal	\$	100.00
Equipment Rental	\$	750.00
Scavenger Service	\$	6,800.00
Tree Removal	\$	750.00
Utilities-Natural Gas	\$	9,000.00
Utilities-Electricity	\$	21,000.00
Utilities-Water	\$	6,500.00
Vehicle Maintenance	\$	3,000.00
Equipment Maintenance	\$	7,000.00
Grounds Maintenance	\$	12,000.00
Playground Maintenance	\$	4,000.00
District 100 Agreement Maintenance	\$	2,500.00
Building Maintenance	\$	3,500.00
Building Supplies	\$	1,000.00
Cell Phones	\$	2,500.00
HVAC Maintenance	\$	3,000.00
New Equipment	\$	4,000.00
Fuels & Lubricants	\$	8,000.00

CORPORATE FUND

Flags	\$	1,000.00
Chemicals	\$	1,400.00
Fertilizers	\$	2,400.00
Contractual Maintenance	\$	6,000.00
Turf Management	\$	3,300.00
Plants and Trees	\$	6,000.00
Proksa Park Gardeners Supplies	\$	1,500.00
Flowers	\$	8,000.00
Signs	\$	2,000.00
Consumable Supplies	\$	750.00
Cleaning Service	\$	6,800.00
Uniforms	\$	1,000.00
Facility Alarms	\$	3,500.00
Drug Forfeiture Grant-Equipment	\$	-
Building Remodeling	\$	<u>100.00</u>
TOTAL - BUILDING & GROUNDS DIVISION	\$	322,750.00
TOTAL EXPENDITURES - CORPORATE	\$	612,150.00
Estimated net operating cash balance on hand at end of year	\$	17,335.49

RECREATION FUND

PART I. ESTIMATED RECEIPTS:

1. Net operating cash balance on hand at beginning of year	\$	42,500.97
2. Taxes of levy voted in 2010 to be received during this fiscal year	\$	338,373.00
LESS: Tax anticipation warrants and interest therein outstanding against such tax		
3. Money to be borrowed in this fiscal year, sale of tax anticipation warrants, 2010 levy	\$	-
 <u>Non Departmental Division</u>		
Cell Tower Income	\$	7,419.45
Donations	\$	100.00
ECLRP IEP/ADA Staff Reimbursement	\$	3,000.00
Grants	\$	1,000.00
Interest Income	\$	500.00
Miscellaneous Income	\$	1,000.00
Transfers from Other Funds	\$	-
Cook County Voting Use	\$	100.00
Brochure Page Purchase	\$	1,000.00
Brochure Ad Fees	\$	4,000.00
		\$ 398,993.42
 <u>General Recreation Division</u>		
Tennis and Tournament Fees	\$	3,000.00
Program Fees-General Recreation	\$	2,000.00
Miscellaneous	\$	100.00
Refunds	\$	-
		\$ 5,100.00
 <u>Early Childhood Division</u>		
ECLRP Tuition	\$	115,000.00
Fundraiser-ECLRP	\$	3,000.00
Grants-ECLRP	\$	-
Program Fees- ECLRP	\$	8,000.00
Programs Fees-Mini Programs	\$	10,000.00
Program Fees-Just for Kids	\$	10,000.00
ECRLP- Camp	\$	6,000.00
Refunds	\$	-
		\$ 152,000.00
 <u>Day Camp Division</u>		
Day Camp Fees	\$	47,000.00
DHS Camp Fees	\$	7,000.00
Fundraiser	\$	100.00
Refunds	\$	-
		\$ 54,100.00

RECREATION FUND

Wading Pool Division

Facility Deposit-Pool Rentals		
Pool Passes	\$	100.00
Pool Rentals	\$	7,000.00
Cell Tower	\$	4,500.00
Pool Daily Admissions	\$	7,419.35
Pool- Refunds	\$	15,000.00

\$ 34,019.35

Concession Division

Ice Cream	\$	2,000.00
Pool Party Food	\$	-
Soda/Juice Machine	\$	2,000.00
Special Events	\$	100.00
Concession Stand	\$	-
Concession-Other	\$	100.00

\$ 4,200.00

Trips Division

Program Fees-Trips	\$	14,400.00
Commissions	\$	3,000.00
Trips-Refunds	\$	-
Miscellaneous	\$	100.00

\$ 17,500.00

Soccer Division

Youth Soccer League	\$	12,000.00
Adult Soccer League	\$	5,000.00
Soccer Refunds	\$	-
Program Fees- Soccer	\$	-
Fundraiser-Soccer	\$	500.00
Miscellaneous	\$	100.00

\$ 17,600.00

Special Events Division

Program Fees-Polar Express	\$	3,000.00
Donations/Sponsorships	\$	4,000.00
Donations/Sponsorships	\$	750.00
Donations/Sponsorships	\$	3,400.00
Donations/Sponsorships	\$	100.00
Donations/Sponsorships	\$	-
Donations/Sponsorships	\$	4,500.00
Donations/Sponsorships	\$	500.00
Donations/Sponsorships	\$	7,000.00

\$ 23,250.00

Volunteers

Proksa Park Needlers	\$	100.00
Miscellaneous	\$	100.00

\$ 200.00

RECREATION FUND

Active Adults 50+

Senior Social Events	\$	7,000.00	
Donations Senior Tax Services	\$	2,600.00	
Program Fees- Senior Activity Fees	\$	800.00	
Refunds	\$	-	
Donations/Sponsorships Senior Socials	\$	100.00	
Miscellaneous	\$	100.00	
			\$ 10,600.00

Facility Rentals

Athletic Field Use Permits	\$	15,000.00	
Liberty Center Rentals	\$	10,000.00	
Facility Deposits- Building Rentals Holdback	\$	100.00	
Proksa Activity Center Rental	\$	15,000.00	
			\$ 40,100.00

Little League

Program Fees- Little League	\$	9,000.00	
Fundraiser-Baseball/Softball	\$	100.00	
Miscellaneous	\$	250.00	
			\$ 9,350.00

Adults

Program Fees	\$	14,500.00	
Refunds	\$	-	
Miscellaneous	\$	250.00	
			\$ 14,750.00

Youth Programming

Program Fees	\$	26,500.00	
Refunds	\$	-	
Teen Fees	\$	600.00	
Miscellaneous	\$	100.00	
			\$ 27,200.00

TOTAL RECEIPTS AND OPENING BALANCE	\$	808,962.77	
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PART II ESTIMATED EXPENDITURES

1. Administration Division

Salaries Full Time	\$	47,881.00
Salaries Part Time	\$	25,000.00
PDRMA Health Program	\$	50,000.00
Other Insurance	\$	-
Car Allowance	\$	250.00
Accounting Services	\$	-
Office Equipment Contracts	\$	5,000.00
Rental of Office Equipment	\$	200.00
Telephone	\$	7,000.00
Cell Phones	\$	1,000.00
T-1 Data Line	\$	3,500.00
Repair of Office Equipment	\$	200.00

RECREATION FUND

Professional Development-Full Time Staff	\$	2,000.00
Professional Development-Part Time Staff	\$	1,000.00
Professional Development-Commissioners	\$	750.00
Marketing-Website	\$	4,000.00
Computer IT Consultant	\$	3,000.00
Photocopier	\$	1,500.00
Dues	\$	3,500.00
Finance Charges	\$	100.00
Office Equipment	\$	750.00
Uniforms	\$	250.00
Postage	\$	750.00
Office Supplies	\$	2,750.00
General Supplies	\$	500.00
Special Projects	\$	5,000.00
Marketing Promotions	\$	10,000.00
Miscellaneous	\$	100.00

TOTAL - ADMINISTRATION DIVISION \$ 175,981.00

2. Building and Grounds Division

Salaries Full Time	\$	-
Salaries Part Time	\$	29,000.00
PDRMA Health Program	\$	-
Scavenger Service	\$	2,250.00
Other Insurance	\$	-
Car Allowance	\$	250.00
Equipment Maintenance	\$	500.00
Utilities-Natural Gas	\$	13,000.00
Utilities-Electricity	\$	26,000.00
Utilities-Water	\$	3,500.00
Facility Alarms	\$	3,000.00
Fuel & Lubricants	\$	2,500.00
Vehicle Maintenance	\$	2,000.00
HVAC	\$	3,000.00
Playground Maintenance	\$	3,000.00
Athletic Field Maintenance	\$	4,500.00
Building Maintenance	\$	4,500.00
Consumable Supplies	\$	2,700.00
Cleaning Service	\$	6,792.00
Uniforms	\$	250.00
Building Supplies	\$	2,000.00
New Equipment	\$	1,000.00
Signs	\$	500.00

TOTAL - BUILDING & GROUNDS DIVISION \$ 110,242.00

3. General Recreation Division

Salaries Full Time	\$	59,000.00
Salaries Part Time	\$	10,000.00
PDRMA Health Program	\$	-
Other Insurance	\$	100.00
Instructor	\$	3,200.00
Brochure Printing	\$	23,000.00
Distribution Expense	\$	2,250.00

RECREATION FUND

Equipment Maintenance	\$	500.00
Tennis Programs and Tournaments	\$ \$	250.00
Equipment Rental	\$ \$	225.00
Uniforms-Staff	\$ \$	300.00
Uniforms-participants	\$ \$	-
Printing	\$ \$	100.00
Other Contractual	\$ \$	5,000.00
Supplies	\$ \$	2,000.00
Awards	\$ \$	100.00
Consumable Supplies	\$ \$	300.00
Cell Phones	\$ \$	2,000.00
Equipment	\$ \$	500.00
Speakers Bureau	\$ \$	100.00
Miscellaneous	\$	100.00

TOTAL - GENERAL RECREATION DIVISION \$ 109,025.00

4. Early Childhood Recreation Learning Program Division

Salaries Full Time	\$	53,000.00
Salaries Part Time	\$ \$	75,000.00
PDRMA Health Program	\$ \$	-
Consumable Supplies	\$ \$	300.00
Other Insurance	\$ \$	100.00
ECRLP Special Events	\$ \$	2,300.00
Mini-Program Special Events	\$ \$	200.00
Field Trips	\$ \$	1,700.00
Transportation	\$ \$	1,100.00
Equipment	\$ \$	3,000.00
Film	\$ \$	25.00
Uniforms	\$ \$	650.00
Mini-Program Supplies	\$ \$	1,300.00
Other Contractual	\$ \$	750.00
Preschool Supplies	\$ \$	3,000.00
Cell Phone	\$ \$	250.00
Printing	\$ \$	25.00
Awards	\$ \$	50.00
Photo Copier	\$ \$	150.00
Fundraiser Expense	\$ \$	2,000.00
Just for Kids Supplies	\$ \$	1,000.00
Nutrition	\$ \$	50.00
Miscellaneous	\$	75.00

TOTAL - RECREATION LEARNING PROGRAM DIVIS \$ 146,025.00

5. Camp Division

Salaries Full Time	\$	-
Salaries Part Time	\$ \$	25,000.00
Salaries-Camp Director	\$ \$	5,000.00
PDRMA Health Program	\$ \$	-
Other Insurance	\$ \$	100.00
Field Trips	\$ \$	3,000.00
Special Events	\$ \$	1,500.00
Transportation	\$ \$	3,000.00
New Equipment	\$ \$	750.00
Uniforms	\$	1,000.00

RECREATION FUND

Consumable Supplies	\$	250.00
Cell Phones	\$	200.00
Photo Copier	\$	400.00
Nutrition	\$	500.00
Supplies	\$	2,000.00
Fuels & Lubricants	\$	1,000.00
Film	\$	50.00
Training/Certification	\$	250.00
Miscellaneous	\$	100.00

TOTAL - CAMP DIVISION \$ 44,100.00

6. Wading Pool Division

Salaries Full Time	\$	-
Salaries Part Time	\$	26,000.00
PDRMA Health Program	\$	-
Other Insurance	\$	100.00
Aquatic Audits	\$	3,000.00
Utilities- Water	\$	1,600.00
Utilities-Natural Gas	\$	-
Utilities-Electricity	\$	-
Equipment Repair	\$	5,000.00
Training/Certification	\$	1,200.00
New Equipment	\$	500.00
Uniforms-Staff	\$	1,000.00
Supplies	\$	500.00
Chemicals	\$	5,000.00

TOTAL - WADING POOL DIVISION \$ 43,900.00

7. Concessions Division

Salaries Full Time	\$	-
Salaries Part Time	\$	500.00
PDRMA Health Program	\$	-
Other Insurance	\$	-
Equipment Repairs	\$	1,000.00
Ice Cream-Concession Stand	\$	-
Ice Cream- Other	\$	-
Supplies-Other	\$	200.00
Consumable Supplies	\$	100.00
New Equipment	\$	-
Uniforms	\$	-
Miscellaneous	\$	100.00
Supplies- Concession Stand	\$	100.00

TOTAL - CONCESSIONS DIVISION \$ 2,000.00

8. Trip Division

Salaries Full Time	\$	-
Salaries Part Time	\$	-
PDRMA Health Program	\$	-
Supplies	\$	100.00
Other Insurance	\$	-
Transportation	\$	5,000.00
Contractual	\$	7,500.00

RECREATION FUND

Cell Phones	\$	200.00
Nutrition	\$	-
Consumables	\$	-
Miscellaneous	\$	100.00
TOTAL - TRIP DIVISION		\$ 12,900.00
9. Soccer Division		
Salaries Part Time	\$	800.00
Instructor	\$	-
Awards	\$	1,000.00
Other Contractual	\$	2,000.00
Equipment Repair	\$	1,000.00
Charter Fees	\$	-
Uniforms	\$	5,000.00
Fundraiser Expense	\$	250.00
General Supplies	\$	200.00
Coordinator	\$	2,000.00
New Equipment	\$	3,000.00
TOTAL - SPORTS LEAGUE DIVISION		\$ 15,250.00
10. Special Events Division		
Salaries Full Time	\$	-
Salaries Part Time	\$	-
PDRMA Health Program	\$	-
Other Insurance	\$	100.00
Proksa Park Carnival	\$	5,000.00
Planting Pride in Berwyn	\$	500.00
Theme Events	\$	7,000.00
Safely Spooky	\$	6,500.00
Easter Events	\$	2,000.00
Equipment Rental	\$	500.00
Other Contractual	\$	500.00
New Equipment	\$	2,000.00
Supplies	\$	1,500.00
Fourth of July	\$	4,000.00
Polar Express	\$	2,500.00
National Night Out	\$	1,000.00
Miscellaneous	\$	100.00
Concerts	\$	4,500.00
TOTAL- SPECIAL EVENTS DIVISION		\$ 37,700.00
11. Volunteer Support		
Salaries-Part Time	\$	250.00
Recognition Dinner	\$	500.00
Awards	\$	200.00
Uniforms	\$	200.00
General Supplies	\$	100.00
Proksa Park Needlers	\$	500.00
Other Contractual	\$	100.00
TOTAL-VOLUNTEER SUPPORT		\$ 1,850.00

RECREATION FUND

12. Active Adults 50+		
Senior Social Events	\$	6,500.00
Full Time Salaries	\$	-
Part Time Salaries	\$	2,000.00
General Supplies	\$	750.00
Consumables	\$	100.00
Other Contractual	\$	100.00
Miscellaneous	\$	100.00
		<hr/>
TOTAL- ACTIVE ADULTS 50+	\$	9,550.00
13. Facility Rentals		
Salaries Part Time	\$	4,000.00
General Supplies	\$	3,000.00
Transfers to Other Funds	\$	4,000.00
Bar Supplies	\$	2,000.00
Cleaning Service	\$	2,000.00
Licensing	\$	1,500.00
Miscellaneous	\$	500.00
		<hr/>
TOTAL-FACILITY RENTALS	\$	17,000.00
14. Little League		
Salaries Part Time	\$	-
Instructor	\$	250.00
Awards	\$	1,000.00
Other Contractual	\$	250.00
Equipment Repair	\$	250.00
Charter Fees	\$	1,250.00
Uniforms	\$	3,600.00
Utilities-Electric	\$	1,000.00
Fundraiser Expense	\$	100.00
General Supplies	\$	100.00
New Equipment	\$	1,500.00
		<hr/>
TOTAL - LITTLE LEAGUE DIVISION	\$	9,300.00
15. Adults		
Salaries Part-Time	\$	7,500.00
Instructor	\$	2,900.00
Other Contractual	\$	200.00
Other Insurance	\$	100.00
Supplies	\$	200.00
Miscellaneous	\$	50.00
Awards	\$	50.00
Consumables	\$	50.00
Equipment	\$	200.00
		<hr/>
TOTAL- ADULTS DIVISION	\$	11,250.00
16. Youth Programming		
Salaries Part-Time	\$	7,500.00
Salaries- Teens	\$	2,500.00
Instructor	\$	6,000.00
Other Contractual	\$	100.00

RECREATION FUND

Teen Program Supplies	\$	250.00
New Equipment	\$	100.00
Supplies	\$	250.00
Miscellaneous	\$	100.00
Cosumables	\$	<u>50.00</u>

TOTAL- YOUTH PROGRAMMING DIVISION \$ 16,850.00

TOTAL EXPENDITURES - RECREATION FUND \$ 762,923.00

Estimated net operating cash balance on hand at end of year \$ 46,039.77

SOCIAL SECURITY MEDICARE FUND

PART I. ESTIMATED RECEIPTS

1. Net operating cash balance on hand at beginning of year.....	\$	-
2. Taxes of levy voted in 2010 to be received during this fiscal year	\$	69,000.00
LESS: Amount due Corporate Fund therein outstanding against such taxes	\$	<u>-</u>
3. Money to be borrowed in this fiscal year from tax anticipation warrants, 2010 levy	\$	35,000.00
4. Transfers from Other Funds	\$	-
5. Miscellaneous	\$	100.00
6. Interest.....	\$	<u>150.00</u>
	\$	104,250.00

TOTAL RECEIPTS AND OPENING BALANCE

PART II. ESTIMATED EXPENDITURES

1. Social Security Insurance & Medicare Insurance Program	\$	80,000.00
2. Administrative Costs	\$	6,000.00
3. Miscellaneous	\$	<u>100.00</u>
	\$	86,100.00
Estimated net operat TOTAL EXPENDITURES	\$	18,150.00

IMRF FUND

PART I. ESTIMATED RECEIPTS

1. Net operating cash balance on hand at beginning of year	\$	38,179.22
2. Taxes of levy voted in 2010 to be received during this fiscal year	\$	60,000.00
LESS: Amount due Corporate Fund therein outstanding against such taxes	\$	-
3. Money to be received in this fiscal year from replacement tax	\$	545.24
4. Money to be borrowed in this fiscal year from tax anticipation warrants, 2010 levy	\$	-
5. Transfer from Other Funds	\$	-
6. Interest Income	\$	350.00
7. Miscellaneous	\$	-
	\$	<u>99,074.46</u>
TOTAL RECEIPTS AND OPENING BALANCE		

PART II. ESTIMATED EXPENDITURES

1. Contribution to the Illinois Municipal Retirement Fund	\$	80,000.00
2. Administration	\$	7,000.00
3. Miscellaneous	\$	<u>100.00</u>
	\$	87,100.00
TOTAL EXPENDITURES		
Estimated net operating cash balance on hand at end of year	\$	11,974.46

LIABILITY INSURANCE FUND

PART I. ESTIMATED RECEIPTS

1. Net operating cash balance on hand at beginning of year	\$	13,589.85
2. Taxes of levy voted in 2010 to be received during this fiscal year	\$	60,000.00
LESS: Amount due Corporate Fund therein outstanding against such taxes	\$	-
Taxes of previous years levies to be received this year	\$	-
3. Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2010	\$	-
4. Transfer from Other Funds	\$	-
5. Interest	\$	200.00
6. Miscellaneous	\$	1,000.00
TOTAL RECEIPTS AND OPENING BALANCE	\$	74,789.85

PART II. ESTIMATED EXPENDITURES

1. Full Time Salaries	\$	20,000.00
2. Unemployment	\$	8,000.00
3. Safety Incentive Program	\$	1,000.00
4. Insurance Premiums	\$	30,485.00
5. Risk Management	\$	15,000.00
6. Miscellaneous	\$	100.00
TOTAL EXPENDITURES	\$	74,585.00
Estimated net operating cash balance on hand at end of year	\$	204.85

AUDIT FUND

PART I. ESTIMATED RECEIPTS

1. Net operating cash balance on hand at beginning of year	\$	-
2. Taxes of levy voted in 2010 to be received during this fiscal year	\$	20,750.00
LESS: Amount due Corporate Fund therein outstanding against such taxes	<u>\$</u>	<u>-</u>
Taxes of previous years levies to be received this year	\$	-
3. Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2010 levy	\$	10,000.00
4. Interest	\$	100.00
5. Transfers from Other Funds	\$	-
6. Miscellaneous Income.....	<u>\$</u>	<u>-</u>
TOTAL RECEIPTS AND OPENING BALANCE	\$	30,850.00

PART II. ESTIMATED EXPENDITURES

1. Audit of District Accounts	\$	9,200.00
2. Accounting Services	\$	14,500.00
3. Mini Audits	\$	100.00
4. Miscellaneous	<u>\$</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	\$	25,800.00
Estimated net operating cash balance on hand at end of year	\$	5,050.00

POLICE FUND

PART I. ESTIMATED RECEIPTS

1. Net operating cash balance on hand at beginning of year	\$	57,031.43
2. Taxes of levy voted in 2010 to be received during this fiscal year	\$	58,500.00
LESS: Tax anticipation warrants and interest therein outstanding against such taxes	\$	-
Taxes of previous years levies to be received this year	\$	-
3. Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2010 levy	\$	-
4. Grants	\$	14,000.00
5. Drug Forfeiture Grant-Operating Grant	\$	-
6. Drug Forfeiture Grant-Capital	\$	-
7. Fines, Fees & Permits	\$	5,000.00
8. Donations	\$	50.00
9. Transfer from Other Funds	\$	-
10. Interest Income	\$	100.00
11. Intergovernmental Agreement with District 100	\$	6,000.00
12. Miscellaneous.....	\$	250.00
TOTAL RECEIPTS AND OPENING BALANCE		\$ 140,931.43

PART II. ESTIMATED EXPENDITURES

1. Full Time Salaries	\$	2,500.00
2. Part Time Salaries	\$	65,000.00
3. Rental Salaries	\$	-
4. Equipment Maintenance	\$	7,500.00
5. Professional Development	\$	8,000.00
6. Equipment	\$	20,000.00
7. Fuels & Lubricants	\$	5,000.00
8. Uniforms	\$	500.00

POLICE FUND

9. Drug Forfeiture Grant-Capital	\$	-
10. Drug Forfeiture Grant- Operating	\$	-
11. Bike Helmet Program	\$	4,000.00
12. Grants	\$	2,000.00
13. Dues	\$	300.00
14. PDRMA Health Program	\$	-
15. Other Contractual	\$	3,000.00
16. Miscellaneous	\$	<u>100.00</u>
TOTAL EXPENDITURES		\$ 117,900.00
Estimated net operating cash balance on hand at end of year		\$ 23,031.43

SPECIAL RECREATION FUND

PART I. ESTIMATED RECEIPTS

1. Net operating cash balance on hand at beginning of year	\$	48,884.27
2. Taxes of levy voted in 2010 to be received during this fiscal year	\$	232,301.00
LESS: Tax anticipation warrants and interest therein outstanding against such taxes	\$	-
	\$	-
3. Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2010 levy	\$	-
4. IEP Reimbursement	\$	1,000.00
5. Grants	\$	25,000.00
6. Donations	\$	-
7. Transfers from Other Funds	\$	-
8. Interest	\$	100.00
9. Miscellaneous Income.....	\$	100.00
	\$	100.00
TOTAL RECEIPTS AND OPENING BALANCE	\$	307,385.27

PART II. ESTIMATED EXPENDITURES

1. To West Suburban Special Recreation Association as District share of assessments made for the establishment, maintenance, and management of joint recreational programs for the handicapped.	\$	139,423.00
2. Integration Expenses	\$	30,000.00
3. Salaries	\$	20,000.00
4. ADA Compliance	\$	90,000.00
5. Grants	\$	25,000.00
6. Miscellaneous	\$	100.00
	\$	100.00
TOTAL EXPENDITURES	\$	304,523.00

Estimated net operating cash balance on hand at end of year \$ 2,862.27

DEBT SERVICE FUND

PART I. ESTIMATED RECEIPTS

1. Net operating cash balance on hand at beginning of year	\$	24,092.55
2. Taxes of levy voted in 2010 to be received during this fiscal year	\$	404,552.00
LESS: Amount due Corporate Fund therein outstanding against such taxes	\$	-
	<u>\$</u>	<u>-</u>
3. Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2010 levy	\$	-
4. Interest	\$	3,000.00
5. Transfers from Other Funds	\$	-
6. Payment from Escrow	\$	-
7. Miscellaneous	\$	-
TOTAL RECEIPTS AND OPENING BALANCE	\$	431,644.55

PART II. ESTIMATED EXPENDITURES

1. Transfers to Other Funds	\$	-
2. Bond Principal Payment-04 Issue	\$	175,000.00
3. Bond Interest Payment-04 Issue	\$	52,072.00
4. Bond Principal Payment-07 Issue	\$	170,000.00
5. Bond Interest Payment-07 Issue	\$	7,280.00
6. Bond Principal Payment-08 Issue	\$	-
7. Bond Interest Payment-08 Issue	\$	-
8. Payment to Escrow	\$	-
9. Agent Fees	\$	5,000.00
	<u>\$</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	\$	409,352.00
Estimated net operating cash balance on hand at end of year	\$	22,292.55

LIBERTY CULTURAL CENTER CAPITAL FUND

PART I. ESTIMATED RECEIPTS

1. Net operating cash balance on hand at beginning of year	\$	
2. CDBG Grant	\$	75,000.00
3. Grants	\$	10,000.00
4. Fines, Fees, Permits	\$	100.00
5. Donations	\$	-
6. Transfers from Other Funds	\$	4,000.00
7. Interest Income	\$	50.00
8. Escrow Funds Reimbursement	\$	4,500.00
9. Cell Tower Proceeds	\$	10,609.00
10. Miscellaneous	\$	<u>12,300.00</u>
TOTAL RECEIPTS AND OPENING BALANCE		\$ 116,559.00

PART II. ESTIMATED EXPENDITURES

1. Professional Services	\$	5,000.00
2. Architectural Fees	\$	2,600.00
3. 27th Place Renovations	\$	90,000.00
4. 27th Place Environmental	\$	100.00
5. Legal Fees	\$	500.00
6. New Equipment	\$	2,700.00
7. Other Capital Expenditures	\$	100.00
8. Land Acquisition	\$	1.00
9. Principal- Loan Payment	\$	14,400.00
10. Project Administration	\$	<u>1,000.00</u>
TOTAL EXPENDITURES		\$ 116,401.00
Estimated net operating cash balance on hand at end of year		\$ 158.00

CAPITAL DEVELOPMENT FUND

PART I. ESTIMATED RECEIPTS

1. Net operating cash balance on hand at beginning of year	\$ 24,038.95
2. Grants	\$ 100.00
3. Fees and Permits	\$ 100.00
4. Donations	\$ 7,250.00
5. Tree Memorial	\$ 2,500.00
6. Transfer of Funds	\$
7. Cell tower Proceeds	\$ 10,609.00
8. Interest Income	\$ 200.00
9. Miscellaneous	<u>\$ 500.00</u>
TOTAL RECEIPTS AND OPENING BALANCE	\$ 45,297.95

PART II. ESTIMATED EXPENDITURES

1. Other Professional Services	\$ 1,500.00
2. Grounds Maintenance	\$ 100.00
3. New Equipment	\$ 18,000.00
4. Other Capital Expenditures	\$ 2,000.00
5. Tree Memorial Program	\$ 2,500.00
6. Miscellaneous	\$ 725.00
7. Building Maintenance/Remodeling	<u>\$ 20,000.00</u>
TOTAL EXPENDITURES	\$ 44,825.00
Estimated net operating cash balance on hand at end of year	\$ 472.95

CAPTIAL PROJECTS 2008 FUND

PART I. ESTIMATED RECEIPTS

1. Net operating cash balance on hand at beginning of year	\$	10,961.26
2. Grants.....	\$	1,000.00
3. Bond Proceeds	\$	-
4. Community Block Development Grant	\$	-
5. Miscellaneous.....	\$	100.00
6. Transfers from Other Funds	\$	-
7. Donations	\$	50.00
8. Fines, Fees, & Permits	\$	500.00
9. Interest.....	\$	50.00
TOTAL RECEIPTS AND OPENING BALANCE		\$ 12,661.26

PART II. ESTIMATED EXPENDITURES

1. Professional Services	\$	3,000.00
2. Architectual Fees	\$	750.00
3. 27th Place Renovations	\$	-
4. 27th Place Environmental	\$	-
5. Park Renovations/Improvements	\$	3,000.00
6. Legal Fees	\$	100.00
7. New Equipment	\$	2,000.00
8. Other Capital Expenditures	\$	1.00
9. Land Acquisition	\$	-
10. Building Renovations	\$	3,000.00
11. Project Administration	\$	810.26
TOTAL EXPENDITURES		\$ 12,661.26

Estimated net operating cash balance on hand at end of year \$

**CAPITAL PROJECT FUND
2011**

PART I. ESTIMATED RECEIPTS

1. Net operating cash balance on hand at beginning of year	\$	-
2. State of Illinois DCOE Grant	\$	1,000,000.00
3. Grant Reimbursement Due from State of Illinois	\$	-
4. Fines, Fees, Permits	\$	1,000.00
5. Donations	\$	-
6. Transfers from Other Funds	\$	-
7. Interest Income	\$	100.00
8. State of Illinois IEPA Grant	\$	75,000.00
9. Miscellaneous.....	\$	<u>100.00</u>
TOTAL RECEIPTS AND OPENING BALANCE	\$	1,076,200.00

PART II. ESTIMATED EXPENDITURES

1. Capital Expenses from State of Illinois DCOE Grant	\$	1,000,000.00
2. Capital Expenses from State of Illinois IEPA Grant	\$	75,000.00
2. Other Capital Expenses	\$	<u>1,200.00</u>
TOTAL EXPENDITURES	\$	1,076,200.00

Estimated net operating cash balance on hand at end of year \$ -

WORKING CASH FUND

PART I. ESTIMATED RECEIPTS

1. Net operating cash balance on hand at beginning of year	\$	141,928.04
2. Transfer from Other Funds	\$	
3. Cell Tower Proceeds	\$	10,609.00
4. Interest.....	\$	<u>1,000.00</u>
TOTAL RECEIPTS AND OPENING BALANCE	\$	153,537.04

PART II. ESTIMATED EXPENDITURES

1. Transfers to Other Funds	\$	<u>500.00</u>
TOTAL EXPENDITURES	\$	500.00
Estimated net operating cash balance on hand at end of year	\$	153,037.04

Section 3: That there is hereby appropriated for use of this Berwyn Park District for the said fiscal year the following amounts:

From the Special Audit Fund, a total of	\$ 25,800.00
From the Capital Development Fund, a total of	\$ 44,825.00
From the Corporate Fund, a total of	\$ 612,150.00
From the Debt Service Fund, a total of	\$ 409,352.00
From the Special Liability Insurance Fund, a total of	\$ 74,585.00
From the Illinois Municipal Retirement Fund, a total of	\$ 87,100.00
From the Police Fund, a total of	\$ 117,900.00
From the Recreation Fund, a total of	\$ 762,923.00
From the Scholarship Fund	\$ 22,000.00
From the Social Security & Medicare Fund, a total of	\$ 86,100.00
From the Special Recreation Program for the Handicapped Fund, a total of	\$ 304,523.00
From the 2008 Capital Projects Fund, a total of	\$ 12,661.26
From the 2011 Capital Projects Fund, a total of	\$1,076,200.00
From the Liberty Cultural Center Development Fund, a total of	\$ 116,401.00
From the Working Cash Fund, a total of	\$ <u>500.00</u>
Total	\$3,753,020.26

Each such total being divided among the several objects and purposes, specified and enumerated and in the particular amounts stated for each fund respectively in Part II of Section 2, and said statement in Section 2 thereof entitled "Part II of Section 2, and said statement in Section 2 thereof entitled, Part II Estimated Expenditures (constituting the appropriation for the fiscal year January 1, 2011, to December 31, 2011 as provided in Section 3 of this Ordinance)" is hereby incorporated by reference as part of this Section 3 with the same effect as if said statement were repeated in its entirety; and that this Section 3 shall be and is the annual appropriation ordinance of this Berwyn Park District and shall be in full and effect from and after its passage and approval and publication as required by law.

Passed this 15th Day of March, 2011

Approved this 15th Day of March, 2011


 President of the Board of Commissioners
 of the Berwyn Park District

ATTEST:


 Secretary of the Board of Commissioners
 of the Berwyn Park District

Section 3: That there is hereby appropriated for use of this Berwyn Park District for the said fiscal year the following amounts:

From the Special Audit Fund, a total of	\$ 25,800.00
From the Capital Development Fund, a total of	\$ 44,825.00
From the Corporate Fund, a total of	\$ 612,150.00
From the Debt Service Fund, a total of	\$ 409,352.00
From the Special Liability Insurance Fund, a total of	\$ 74,585.00
From the Illinois Municipal Retirement Fund, a total of	\$ 87,100.00
From the Police Fund, a total of	\$ 117,900.00
From the Recreation Fund, a total of	\$ 762,923.00
From the Scholarship Fund	\$ 22,000.00
From the Social Security & Medicare Fund, a total of	\$ 86,100.00
From the Special Recreation Program for the Handicapped Fund, a total of	\$ 304,523.00
From the 2008 Capital Projects Fund, a total of	\$ 12,661.26
From the 2011 Capital Projects Fund, a total of	\$1,076,200.00
From the Liberty Cultural Center Development Fund, a total of	\$ 116,401.00
From the Working Cash Fund, a total of	<u>\$ 500.00</u>
Total	\$3,753,020.26

Each such total being divided among the several objects and purposes, specified and enumerated and in the particular amounts stated for each fund respectively in Part II of Section 2, and said statement in Section 2 thereof entitled "Part II of Section 2, and said statement in Section 2 thereof entitled, Part II Estimated Expenditures (constituting the appropriation for the fiscal year January 1, 2011, to December 31, 2011 as provided in Section 3 of this Ordinance)" is hereby incorporated by reference as part of this Section 3 with the same effect as if said statement were repeated in its entirety; and that this Section 3 shall be and is the annual appropriation ordinance of this Berwyn Park District and shall be in full and effect from and after its passage and approval and publication as required by law.

Passed this 15th Day of March, 2011

Approved this 15th Day of March, 2011

/S/ Frank Amaro
President of the Board of Commissioners
of the Berwyn Park District

ATTEST:

/S/ Edward A. Karasek
Secretary of the Board of Commissioners
of the Berwyn Park District

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MAR 15 2011

DAVID ORR
TAX EXTENSION DIVISION

STATE OF ILLINOIS)
COUNTY OF COOK) SS.
BERWYN PARK)
DISTRICT)

I, Edward A. Karasek, Secretary of the Board of Commissioners of Berwyn Park District, in the County of Cook and the State of Illinois, do hereby certify that I am Secretary of the Board of Commissioners, and as such, keeper of the records, ordinances, files and seal of said Board.

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an 2011 BUDGET AND APPROPRIATIONS ORDINANCE 0-11-01 authorized, passed and approved by the Board of Commissioners of Berwyn Park District at a regular meeting of said Board held at the Proksa Park Activity Center, 3001 S. Wisconsin Avenue, Berwyn, Illinois, at 7:00 P.M. on this 15th day of March, 2011.



Edward A. Karasek, Secretary
Board of Commissioners of
Berwyn Park District