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Berwyn Park District
Cook County, Illinois

**2017 ANNUAL BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE O-17-01**

**AN ORDINANCE OF THE BERWYN PARK DISTRICT, COOK
COUNTY, ILLINOIS ESTABLISHING THE BUDGET AND
APPROPRIATIONS FOR THE BERWYN PARK DISTRICT FROM
JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

COMMISSIONERS

**MARIO MANFREDINI
DIEGO ESTRELLA
SANDRA FEJT
EDWARD A. KARASEK**

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of Commissioners on 03/28/2017



ANNUAL BUDGET AND APPROPRIATION ORDINANCE

O-17-01

For the fiscal year beginning January 1, 2017 and ending December 31, 2017

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 *Suburban 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, 2017 to December 31, 2017.

Section 2: That the following budget, containing an estimate of receipts of the Special Audit Fund, Capital Development Fund, Capital, ,Capital Projects 2015 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:

2017 budget

Net operating cash balance on hand at beginning of year	\$ 156,669.60
Taxes of levy voted in 2016 to be received during this fiscal year	\$ 605,000.00
LESS: Monies to be repaid to Working Cash	
Money to be borrowed in this fiscal year, sale of the tax anticipation warrants, 2017 levy	\$
Money to be received in this fiscal year from replacement tax	\$ 10,956.64
Cook County Voting Use	\$ 100.00
Grants	\$ 100.00
NSF Fees/Returned Checks	\$ -
Fines & Fees	\$ 100.00
Picnic Permits	\$ 6,500.00
District 100 Reimbursement/Fees-Maintenance	\$ 5,000.00
City of Berwyn Assistance Fees	\$ 5,000.00
Wedding Permits	\$ 750.00
Donations	\$ 100.00
Proksa Park Gardening Club Fundraising	\$ 800.00
Transfers from Other Funds	\$ -
Interest Income	\$ 1,000.00
Miscellaneous	\$ 1,000.00
Recycling	\$ 1,000.00
Cell Tower Income	\$ 25,000.00
TOTAL RECEIPTS AND OPENING BALANCE	\$ 819,076.24

PART II ESTIMATED EXPENDITURES1. Administration Division

Salaries Full Time	\$ 146,160.66
Payroll Default	
Salaries Part Time	\$ 32,320.00
PDRMA Health Program	\$ 74,382.50
Car Allowance	\$ 300.00
Special Projects	\$ 2,000.00
Legal Fees	\$ 12,000.00
Treasurer Fees	\$ 6,000.00
Consultants	\$ 500.00
Computer IT Consultant	\$ 3,000.00
Office Equipment Contracts	\$ 9,900.00
Printing	\$ 750.00
Photo Copier	\$ 6,413.50
Rental of Office Equipment	\$ 1.00
Website Design/Update	\$ -
Telephone and Internet Communications	\$ 10,000.00
Cell Phones	\$ 4,000.00
Bank Charges	\$ 2,000.00
Vehicle Lease	\$ 7,700.00
Repair of Office Equipment	\$ 1.00
Prof. Development Full Time Staff	\$ 8,000.00
Prof. Development Part Time Staff	\$ 500.00
Prof. Development -Commissioners	\$ 4,000.00
Dues	\$ 5,000.00
Office Equipment	\$ 2,500.00
Postage	\$ 750.00
Finance Charges	\$ -
Uniforms	\$ 150.00
Office Supplies	\$ 6,000.00
Miscellaneous	\$ 100.00
Transfers to Other Funds	\$ -
TOTAL - ADMINISTRATION DIVISION	\$ 344,428.66

2. Building and Grounds Division

Salaries Full Time	\$ 187,746.48
Salaries Part Time	\$ 20,000.00
Car Allowance	\$ 150.00
Appraisal	\$ -
Equipment Rental	\$ -
Contractual Maintenance	\$ 500.00
Scavenger Service	\$ 3,000.00

Cleaning Service	Corporate Fund	\$ 6,800.00
Tree Removal		\$ 500.00
Utilities-Natural Gas		\$ 3,500.00
Utilities-Electricity		\$ 14,000.00
Utilities-Water		\$ 5,000.00
Facility Alarms		\$ 4,500.00
Cell Phones		\$ 1,650.00
Vehicle Maintenance		\$ 8,000.00
Equipment Maintenance		\$ 10,000.00
Grounds Maintenance		\$ 12,000.00
Playground Maintenance		\$ 4,000.00
Building Maintenance		\$ 7,500.00
HVAC Maintenance		\$ 3,000.00
City Assistance Contract		\$ 5,000.00
District 100 Agreement Maintenance		\$ 5,000.00
Building Supplies		\$ 2,000.00
Training & Certification		\$ 500.00
New Equipment		\$ 7,500.00
Personal Protective Equipment		\$ 500.00
Consumable Supplies		\$ 500.00
Fuels & Lubricants		\$ 8,000.00
Flags		\$ 500.00
Flowers		\$ 6,500.00
Fertilizers		\$ 2,200.00
Plants and Trees		\$ 6,000.00
Turf Management		\$ 3,613.00
Signs		\$ 500.00
Uniforms		\$ 1,250.00
Proksa Park Gardeners Supplies		\$ 500.00
Chemicals		\$ 1,138.00
Building Remodeling		\$ 5,000.00
TOTAL - BUILDING & GROUNDS DIVISION		\$ 348,047.48
TOTAL EXPENDITURES - CORPORATE		\$ 692,476.14
Estimated net operating cash balance on hand at end of year		\$ 126,600.10

Scholarship Fund

PART I. ESTIMATED RECEIPTS

2017 budget

Net operating cash balance on hand at beginning of year	\$ 63,446.32
Grants	\$ 1,000.00
CDBG Scholarship Grant	\$ -
Restricted Military Donations	\$ 1,500.00
Scholarship Fundraisers	\$ 22,000.00
Transfer from Other Funds	\$ -
Interest Income	\$ 250.00
Utility Tax Rebate	\$ 3,500.00
Donations	\$ 3,000.00
Miscellaneous	\$ 100.00
TOTAL RECEIPTS AND OPENING BALANCE	\$ 94,796.32

PART II. ESTIMATED EXPENDITURES

Leisureships Awarded	\$ 10,000.00
Fundraiser Expenses	\$ 12,000.00
Access to Recreation Program	\$ 1,000.00
Active Military Support Program	\$ 1,500.00
Community Support	\$ 5,000.00
Miscellaneous	\$ 100.00
TOTAL EXPENDITURES	\$ 29,600.00
Estimated net operating cash balance on hand at end of year	\$ 65,196.32

Recreation Fund

PART I. ESTIMATED RECEIPTS:

2017 budget

Net operating cash balance on hand \$ 232,454.23

Taxes of levy voted in 2016 to be
received during this fiscal year \$ 400,000.00

LESS: Tax anticipation warrants and interest therein

Refund Control Account

\$ -

Money to be borrowed in this fiscal year, sale of
tax anticipation warrants, 2017 levy

\$ -

Non Departmental Division

Cell Tower Income

\$ 25,000.00

Donations

\$ 100.00

Grants

\$ 1,000.00

Interest Income

\$ 1,000.00

Miscellaneous Income

\$ 1,000.00

Transfers from Other Funds

\$ -

Cook County Voting Use

\$ 100.00

Dog Park Permits

\$ 1,050.00

Brochure Ad Fees

\$ 1,000.00

\$ 662,704.23

General Recreation Division

Program Fees-General Recreation

\$ 2,500.00

Refunds

\$ -

Tennis Fees

\$ -

Miscellaneous

\$ 10.00

\$ 2,510.00

Early Childhood Division

ECLRP Tuition

\$ 199,200.00

Fundraiser-ECLRP

\$ 4,650.00

Grants-ECLRP

\$ 1,000.00

Program Fees- ECLRP

\$ -

ECRLP Camp

\$ -

District 100 ECRLP Fees

\$ -

Programs Fees-Mini Programs

\$ 14,400.00

Mini Program-refunds

\$ -

Refunds

\$ -

\$ 219,250.00

Recreation Fund

Day Camp Division

Day Camp Fees	\$ 106,000.00	
DHS Fees	\$ -	
Winter Camp	\$ -	
Spring Camp	\$ -	
Camp Fundraiser	\$ -	
Miscellaneous	\$ -	
Spring Day Camp	\$ -	
Refunds	\$ -	
	<hr/>	\$ 106,000.00

Wading Pool Division

Facility Deposit-Pool Rentals	\$ -	
Aquatic Audit Reimbursement	\$ 2,775.00	
Miscellaneous	\$ -	
Pool Passes	\$ 4,000.00	
Pool Rentals	\$ 2,000.00	
Pool Daily Admissions	\$ 10,000.00	
Pool- Refunds	\$ -	
	<hr/>	\$ 18,775.00

Concession Division

Ice Cream	\$ 1,600.00	
Soda/Juice Machine	\$ 2,000.00	
Concession-Other	\$ 100.00	
Concession-Bingo	\$ 9,000.00	
	<hr/>	\$ 12,700.00

Trips Division

Program Fees-Trips	\$ 6,015.00	
Commissions	\$ 500.00	
Trips-Refunds	\$ -	
Miscellaneous	\$ 100.00	
	<hr/>	\$ 6,615.00

Soccer Division

Youth Soccer League	\$ 36,260.00	
Adult Soccer League	\$ -	
Soccer Refunds	\$ -	
Fundraiser-Soccer	\$ -	
Miscellaneous	\$ -	
	<hr/>	\$ 36,260.00

Recreation Fund

Special Events Division

Program Fees-Polar Express	\$	6,500.00	
Refund	\$	-	
Community events	\$	1,800.00	
Donations/Sponsorships All Hallow's Eve	\$	2,500.00	
Donations/Sponsorships Back 2 School	\$	3,400.00	
Easter Egg Hunt	\$	-	
Donations/Sponsorships Concerts	\$	4,500.00	
Miscellaneous	\$	-	
Brew Fest	\$	28,600.00	
Spring Events	\$	2,000.00	
Summer events	\$	3,275.00	
Fall Events	\$	2,600.00	
Winter Events	\$	3,675.00	
		<hr/>	
	\$		58,850.00

Volunteers

Proksa Park Needlers	\$	-	
Proksa Park Garden Club	\$	-	
Miscellaneous	\$	-	
		<hr/>	
	\$		-

Active Adults 50+

Senior Social Events	\$	6,300.00	
Program Fees- Senior Activity Fees	\$	-	
Refunds	\$	-	
Donations/Sponsorships	\$	-	
Miscellaneous	\$	10.00	
		<hr/>	
	\$		6,310.00

Facilty Rentals

Athletic Field Use Permits	\$	20,000.00	
Liberty Center Rentals	\$	50,000.00	
Facitly Deposit	\$	-	
Facility Deposit Refunds	\$	-	
Proksa Activity Center Rental	\$	25,000.00	
		<hr/>	
	\$		95,000.00

Little League

Program Fees- Little League	\$	7,600.00	
Refunds	\$	-	
Miscellaneous	\$	-	
		<hr/>	
	\$		7,600.00

Recreation Fund

Adults

Program Fees	\$ 23,000.00	
Refunds	\$ -	
Miscellaneous	\$ -	
	<hr/>	\$ 23,000.00

Youth Programming

Program Fees	\$ 13,950.00	
Refunds	\$ -	
Teen Fees	\$ -	
Miscellaneous	\$ 10.00	
	<hr/>	\$ 13,960.00

Lacrosse

Programs Fees	\$ 10,000.00	
Refunds	\$ -	
Grants		
Fundraiser	\$ 450.00	
	<hr/>	\$ 10,450.00

TOTAL RECEIPTS AND OPENING BALANCE

\$ 1,279,984.23

PART II ESTIMATED EXPENDITURES

1. Administration Division

Salaries Full Time	\$ 62,156.22
Salaries Part Time	\$ 26,260.00
PDRMA Health Program	\$ 74,382.50
Car Allowance	\$ 300.00
Office Equipment Contracts	\$ 9,000.00
Rental of Office Equipment	\$ 1.00
Telephone and Internet Communications	\$ 10,000.00
Cell Phones	\$ 1,080.00
Repair of Office Equipment	\$ 100.00
Professional Development-Full Time Staff	\$ 8,000.00
Professional Development-Part Time Staff	\$ 1,000.00
Professional Development-Commissioners	\$ 3,000.00
Website/Social Media	\$ 7,500.00
Computer IT Consultant	\$ 3,500.00
Photocopier	\$ 6,413.50
Licensing Fees & Dues	\$ 6,500.00
Finance Charges	\$ -
Office Equipment	\$ 1,000.00
Uniforms	\$ 200.00
Postage	\$ 800.00
Office Supplies	\$ 2,000.00
General Supplies	\$ 400.00

Recreation Fund

Special Projects	\$ 3,000.00
Credit Card User Fees	
Marketing Promotions	\$ 8,000.00
Miscellaneous	\$ 100.00
	\$ 100.00

TOTAL - ADMINISTRATION DIVISION \$ 234,693.22

2. Building and Grounds Division

Salaries Full Time	\$ 30,000.00
Salaries Part Time	\$ 50,000.00
Scavenger Service	\$ 7,000.00
Car Allowance	\$ 100.00
Equipment Maintenance	\$ 500.00
Utilities-Natural Gas	\$ 10,000.00
Utilities-Electricity	\$ 27,000.00
Utilities-Water	\$ 26,000.00
Facility Alarms	\$ 5,100.00
Dog Park Supplies	\$ 400.00
Fuel & Lubricants	\$ 5,000.00
Vehicle Maintenance	\$ 3,000.00
HVAC	\$ 3,000.00
Cell Phones	\$ 360.00
Playground Maintenance	\$ 5,000.00
Athletic Field Maintenance	\$ 3,000.00
Building Maintenance	\$ 26,000.00
Consumable Supplies	\$ 3,500.00
Cleaning Service	\$ 6,800.00
Uniforms	\$ 500.00
Building Supplies	\$ 3,000.00
New Equipment	\$ 1,500.00
Signs	\$ 100.00
	\$ 100.00

TOTAL - BUILDING & GROUNDS DIVISION \$ 216,860.00

3. General Recreation Division

Salaries Full Time	\$ 74,068.80
Salaries Part Time	\$ 10,700.00
Instructor	
Brochure Printing and Distribution	\$ 25,000.00
Other Contractual	\$ 100.00
Supplies	\$ 3,000.00
Equipment	\$ 3,500.00
Equipment Maintenance	\$ -
Cell Phone	\$ -
Tennis Programs	\$ -
Equipment rental	\$ -

Recreation Fund

Consumable Supplies	\$	-
Uniforms	\$	-
Printing	\$	-
General Supplies	\$	-
Miscellaneous	\$	100.00
		<hr/>

TOTAL - GENERAL RECREATION DIVISION \$ 116,468.80

4. Early Childhood Recreation Learning Program Division

Salaries Full Time	\$	37,660.00
Salaries Part Time-RLP	\$	130,000.00
Consumable Supplies	\$	400.00
ECRLP Special Events	\$	2,500.00
Field Trips	\$	2,500.00
Transportation	\$	1,000.00
Equipment	\$	3,000.00
Professional Development	\$	500.00
Professional Development - PT	\$	1,000.00
Uniforms	\$	750.00
Mini-Program Supplies	\$	300.00
Other Contractual	\$	1,000.00
Preschool Supplies	\$	2,800.00
Cell Phones	\$	360.00
Marketing	\$	750.00
Photo Copier	\$	1,500.00
Printing	\$	-
Fundraiser Expense	\$	3,500.00
Nutrition	\$	100.00
Grants	\$	1,000.00
Miscellaneous	\$	100.00
		<hr/>

TOTAL - RECREATION LEARNING PROGRAM DIVISION \$ 190,720.00

5. Camp Division

Salaries Part Time	\$	34,000.00
Salaries-Camp Director	\$	8,000.00
Field Trips	\$	5,000.00
Winter Camp	\$	150.00
Special Events	\$	750.00
Transportation	\$	3,500.00
New Equipment	\$	10,000.00
Uniforms	\$	1,500.00
Consumable Supplies	\$	250.00
Cell Phones	\$	100.00
Film		
Photo Copier	\$	500.00

Recreation Fund

Nutrition	\$	150.00
Contractual	\$	2,000.00
Supplies	\$	1,200.00
Fuels & Lubricants	\$	2,000.00
Training/Certification	\$	200.00
Marketing	\$	225.00
Miscellaneous	\$	100.00
		<u> </u>

TOTAL - CAMP DIVISION \$ 69,625.00

6. Wading Pool Division

Salaries Part Time	\$	31,000.00
Aquatic Audits	\$	2,775.00
Utilities- Water	\$	6,000.00
Utilities-Natural Gas	\$	-
Equipment Repair	\$	2,500.00
Training/Certification	\$	2,000.00
New Equipment	\$	2,500.00
Uniforms-Staff	\$	1,500.00
Supplies	\$	3,000.00
Chemicals	\$	2,500.00
		<u> </u>

TOTAL - WADING POOL DIVISION \$ 53,775.00

7. Concessions Division

Salaries Part Time	\$	4,500.00
Equipment Repairs	\$	500.00
Supplies-Bingo	\$	10,000.00
New Equipment	\$	500.00
Uniforms	\$	-
Supplies-Other	\$	75.00
		<u> </u>

TOTAL - CONCESSIONS DIVISION \$ 15,575.00

8. Trip Division

Salaries Part Time	\$	250.00
Equipment-	\$	2,000.00
Transportation	\$	-
Cell phone	\$	-
Nutrition	\$	-
Contractual	\$	2,500.00
Miscellaneous	\$	10.00
		<u> </u>

TOTAL - TRIP DIVISION \$ 4,760.00

Recreation Fund

9. Soccer Division

Onsite Supervisor	\$	3,500.00
League Coordinator	\$	5,800.00
Part time Salaries	\$	-
Instructor	\$	-
Awards	\$	1,800.00
Other Contractual	\$	4,000.00
Training	\$	200.00
Equipment Repair	\$	100.00
Uniforms	\$	11,500.00
Fundraiser Expense	\$	100.00
General Supplies	\$	100.00
New Equipment	\$	1,000.00

TOTAL - SPORTS LEAGUE DIVISION \$ 28,000.00

10. Special Events Division

Salaries Full Time	\$	-
Salaries Part Time	\$	-
Proksa Park Back to School Carnival	\$	1,800.00
All Hallow's Eve	\$	3,000.00
Supplies	\$	-
Other Contractual	\$	-
New Equipment	\$	5,000.00
Polar Express	\$	3,000.00
Concerts	\$	4,500.00
Brewfest	\$	22,000.00
Spring Events	\$	1,190.00
Summer Events	\$	4,365.00
Fall Events	\$	4,200.00
Community Events	\$	4,000.00
Winter Events	\$	2,400.00

TOTAL- SPECIAL EVENTS DIVISION \$ 55,455.00

11. Volunteer Support

Recognition Support	\$	100.00
Garden Club	\$	600.00
Garden Club Supplies	\$	2,000.00
Contractual	\$	1,000.00
Uniforms	\$	200.00
Proksa Park Needlers	\$	50.00

TOTAL-VOLUNTEER SUPPORT \$ 3,950.00

Recreation Fund

12. Active Adults 50+		
Senior Social Events	\$	6,000.00
Part Time Salaries	\$	-
Transportation	\$	-
Other Contractual	\$	-
General Supplies	\$	-
Miscellaneous	\$	50.00
		<hr/>
TOTAL- ACTIVE ADULTS 50+		\$ 6,050.00
13. Facility Rentals		
Salaries Part Time	\$	19,000.00
General Supplies	\$	-
Cleaning Service	\$	-
Bar Supplies	\$	6,000.00
New Equipment	\$	3,000.00
Licensing	\$	1,800.00
Miscellaneous	\$	50.00
		<hr/>
TOTAL-FACILITY RENTALS		\$ 29,850.00
14. Little League		
Charter Fees		
Awards	\$	700.00
Equipment Repair	\$	-
Marketing		
Other Contractual	\$	-
Uniforms	\$	2,000.00
Utilities-Electric	\$	-
Field Maintenance	\$	2,500.00
New Equipment	\$	2,000.00
		<hr/>
TOTAL - LITTLE LEAGUE DIVISION		\$ 7,200.00
15. Adults		
Salaries Part-Time	\$	-
Instructor	\$	16,000.00
Other Contractual	\$	-
Supplies	\$	-
Miscellaneous	\$	10.00
Marketing	\$	250.00
Equipment	\$	10.00
		<hr/>
TOTAL- ADULTS DIVISION		\$ 16,270.00

Recreation Fund

16. Youth Programming		
Salaries Part-Time	\$	500.00
Salaries- Teens	\$	100.00
Instructor	\$	9,000.00
Other Contractual	\$	-
T-Shirts & Uniforms	\$	-
Teen Program Supplies	\$	100.00
Supplies	\$	200.00
Miscellaneous	\$	50.00
	<u>\$</u>	<u>9,950.00</u>
TOTAL- YOUTH PROGRAMMING DIVISION	\$	9,950.00
17. Lacrosse		
Salaries Part-Time	\$	-
Instructor	\$	1,000.00
Equipment	\$	1,200.00
Supplies	\$	750.00
Field Maintenance	\$	200.00
Other Contractual	\$	1,500.00
League Fees	\$	2,900.00
Fundraiser Expense	\$	250.00
Uniforms	\$	900.00
Miscellaneous	\$	100.00
	<u>\$</u>	<u>8,800.00</u>
TOTAL- LACROSSE PROGRAMMING DIVISION	\$	8,800.00
TOTAL EXPENDITURES - RECREATION FUND	\$	1,068,002.02
Estimated net operating cash balance on hand at end of year	\$	211,982.21

Social Security Fund

PART I. ESTIMATED RECEIPTS

2017 budget

Net operating cash balance on hand at beginning of year.....	\$	(10,693.28)
Taxes of levy voted in 2016 to be received during this fiscal year	\$	83,000.00
Money to be borrowed in this fiscal year from tax anticipation warrants, 2017 levy	\$	15,000.00
Transfers from Other Funds	\$	-
Miscellaneous	\$	-
Interest.....	\$	10.00
TOTAL RECEIPTS AND OPENING BALANCE	\$	87,316.72

TOTAL RECEIPTS AND OPENING BALANCE

PART II. ESTIMATED EXPENDITURES

Social Security Insurance & Medicare Insurance Program	\$	80,000.00
Administrative Costs	\$	7,000.00
Miscellaneous	\$	1.00
TOTAL EXPENDITURES	\$	87,001.00
Estimated net operating cash balance on hand at end of year	\$	315.72

IMRF Fund

PART I. ESTIMATED RECEIPTS

2017 budget

Net operating cash balance on hand at beginning of year	\$ 14,159.77
Taxes of levy voted in 2016 to be received during this fiscal year	\$ 76,000.00
Money to be received in this fiscal year from replacement tax...	\$ 699.36
Money to be borrowed in this fiscal year from tax anticipation warrants, 2017 levy	\$ -
Transfer from Other Funds	\$ -
Interest Income	\$ 75.00
Miscellaneous	\$ -
TOTAL RECEIPTS AND OPENING BALANCE	\$ 90,934.13

PART II. ESTIMATED EXPENDITURES

Contribution to the Illinois Municipal Retirement Fund	\$ 72,000.00
Administration	\$ 7,000.00
Miscellaneous	\$ 1.00
TOTAL EXPENDITURES	\$ 79,001.00
Estimated net operating cash balance on hand at end of year	\$ 11,933.13

Liability Fund

PART I. ESTIMATED RECEIPTS

2017 budget

Net operating cash balance on hand at beginning of year	\$ 57,937.50
Taxes of levy voted in 2016 to be received during this fiscal year	\$ 53,264.00
Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2017 levy	\$ -
Transfer from Other Funds	\$ -
Interest	\$ 300.00
Miscellaneous	\$ 1,500.00
TOTAL RECEIPTS AND OPENING BALANCE	\$ 113,001.50

PART II. ESTIMATED EXPENDITURES

Full Time Salaries	\$ 12,000.00
Part Time Salaries	\$ 500.00
Unemployment	\$ 6,000.00
Safety Incentive Program	\$ 1,500.00
Insurance Premiums	\$ 36,734.23
Risk Management	\$ 10,000.00
Miscellaneous	\$ -
TOTAL EXPENDITURES	\$ 66,734.23
Estimated net operating cash balance on hand at end of year	\$ 46,267.27

Audit Fund

PART I. ESTIMATED RECEIPTS

2017 budget

Net operating cash balance on hand at beginning of year	\$ 1,790.63
Taxes of levy voted in 2016 to be received during this fiscal year	\$ 19,000.00
Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2017 levy	\$ 2,000.00
Interest	\$ 20.00
Transfers from Other Funds	\$ -
Miscellaneous Income.....	\$ -
TOTAL RECEIPTS AND OPENING BALANCE	\$ 22,810.63

PART II. ESTIMATED EXPENDITURES

Audit of District Accounts	\$ 12,500.00
Accounting Services	\$ 8,000.00
Miscellaneous	\$ 2,000.00
TOTAL EXPENDITURES	\$ 22,500.00
Estimated net operating cash balance on hand at end of year	\$ 310.63

Police Fund

PART I. ESTIMATED RECEIPTS

2017 budget

Net operating cash balance on hand at beginning of year	\$ 50,630.05
Taxes of levy voted in 2016 to be received during this fiscal year	\$ 45,000.00
Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2017 levy	\$ -
Grants	\$ -
Transfer from Other Funds	\$ -
Interest Income	\$ 250.00
Miscellaneous.....	\$ -
TOTAL RECEIPTS AND OPENING BALANCE	\$ 95,880.05

PART II. ESTIMATED EXPENDITURES

Full Time Salaries	\$ 5,000.00
City Contractual Patrols	\$ 45,000.00
Equipment Maintenance	\$ 12,000.00
Equipment	\$ 8,000.00
Grants	\$ -
Other Contractual	\$ -
Miscellaneous	\$ -
TOTAL EXPENDITURES	\$ 70,000.00
Estimated net operating cash balance on hand at end of year	\$ 25,880.05

Special Recreation Fund

PART I. ESTIMATED RECEIPTS

	2017 budget
Net operating cash balance on hand at beginning of year	\$ 24,130.42
Taxes of levy voted in 2016 to be received during this fiscal year	\$ 154,345.00
Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2017 levy	\$ -
Grants	\$ -
Donations	\$ -
Interest	\$ 250.00
Miscellaneous Income.....	\$ -
TOTAL RECEIPTS AND OPENING BALANCE	\$ 178,725.42

PART II. ESTIMATED EXPENDITURES

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.	\$ 150,329.00
Full-Time Salaries	\$ -
Part-Time Salaries (Inclusion)	\$ 25,000.00
ADA Compliance	\$ 2,500.00
Grants	\$ -
Miscellaneous	\$ 500.00
TOTAL EXPENDITURES	\$ 178,329.00
Estimated net operating cash balance on hand at end of year	\$ 396.42

Debt Service

PART I. ESTIMATED RECEIPTS

2017 budget

Net operating cash balance on hand at beginning of year	\$ (1,157.17)
Taxes of levy voted in 2016 to be received during this fiscal year	\$ 248,819.00
LESS: Amount due Corporate Fund therein outstanding against such taxes	
Interest	<u>\$ 550.00</u>
TOTAL RECEIPTS AND OPENING BALANCE	\$ 248,211.83

PART II. ESTIMATED EXPENDITURES

Transfers to Other Funds	\$ -
Interest on 2012 Issue	\$ 8,500.00
Principal on 2012 Bond Issue	\$ 40,000.00
Principal on 2015 Bond Issue	\$ 100,000.00
Interest on 2015 Issue	\$ 101,318.76
Agent Fees	<u>\$ 5,000.00</u>
TOTAL EXPENDITURES	\$ 254,818.76

Estimated net operating cash balance on hand at end of year \$ (6,606.93)

Capital Development Fund

PART I. ESTIMATED RECEIPTS

2017 budget

Net operating cash balance at beginning of year	\$ 24,214.63
Grants	\$ 30,000.00
Fees and Permits	\$ 100.00
Donations	\$ -
Memorial Program	\$ 1,500.00
Cell Tower Proceeds	\$ -
Interest Income	\$ 10.00
Rent	\$ 13,500.00
Dog Park Brick Program	\$ 250.00
Fundraiser	\$ 2,000.00
Miscellaneous	\$ -
TOTAL RECEIPTS AND OPENING BALANCE	\$ 71,574.63

PART II. ESTIMATED EXPENDITURES

Other Professional Services	\$ 8,000.00
CDBG ADA Curb Cuts	\$ 45,000.00
Dog Park Brick Program	\$ 250.00
Disc Golf Project Equipment	\$ 5,000.00
Fundraising Expense	\$ 500.00
Other Capital Expenditures	\$ -
Memorial Program	\$ 1,000.00
Building Maintenance/Remodeling	<u>\$ 4,000.00</u>
TOTAL EXPENDITURES	\$ 63,750.00
Estimated net operating cash balance on hand at end of year	\$ 7,824.63

Liberty Capital Fund

PART I. ESTIMATED RECEIPTS

2017 budget

Net operating cash balance on hand at beginning of year	\$ 26,090.03
CDBG Grant	\$ -
Grants	\$ 10,000.00
Fines, Fees, Permits	\$ 100.00
Donations	\$ 250.00
Transfers from Other Funds	\$ -
Interest Income	\$ 50.00
Miscellaneous.....	\$ -
Cell Tower Proceeds	\$ -
TOTAL RECEIPTS AND OPENING BALANCE	\$ 36,490.03

PART II. ESTIMATED EXPENDITURES

Architectural Fees	\$ 500.00
Legal Fees	\$ -
Professional Services	\$ -
27th Place Environmental	\$ -
CDBG Grant	\$ -
New Equipment	\$ 10,000.00
Other Capital Expenditures	\$ 5,000.00
27th Place Renovations	\$ 20,000.00
TOTAL EXPENDITURES	\$ 35,500.00
Estimated net operating cash balance on hand at end of year	\$ 990.03

Capital Project 2015

PART I. ESTIMATED RECEIPTS

	2017 budget
Net operating cash balance on hand at beginning of year	\$ 805,780.28
Fines, Fees, Permits	\$ -
Donations	\$ -
Transfers from Other Funds	\$ -
Interest Income	\$ 200.00
Grant Interest	\$ 75.00
Issuance Costs	\$ -
Grants	\$ 153,300.00
Miscellaneous.....	\$ -
TOTAL RECEIPTS AND OPENING BALANCE	\$ 959,355.28

PART II. ESTIMATED EXPENDITURES

Project Administration	\$ -
Architectural Fees	\$ -
Legal Fees	\$ -
New Equipment	\$ 25,000.00
Other Professional Services	\$ 25,000.00
Building Renovation	\$ 25,000.00
Proksa Park Butterfly Way Station	\$ 11,000.00
Land Acquisition	\$ -
Park Improvement	\$ 25,000.00
27th Place Renovations	\$ -
Property Taxes Payable	\$ 3,000.00

Capital Project 2015

Other Capital Expenditures	\$ 122,337.09
OSLAD 27th Place Development	\$ 50,000.00
OSLAD Proksa Park Pond Renovation	<u>\$ 673,000.00</u>
TOTAL EXPENDITURES	\$ 959,337.09
Estimated net operating cash balance on hand at end of year	\$ 18.19

Working Cash

PART I. ESTIMATED RECEIPTS

2017 budget

Net operating cash balance on hand at beginning of year	\$ 206,092.49
Transfer from Other Funds	
Interest.....	\$ 250.00
Cell Tower Proceeds	\$ 15,103.24
	<hr/>
TOTAL RECEIPTS AND OPENING BALANCE	\$ 221,445.73

PART II. ESTIMATED EXPENDITURES

Transfers to Other Funds	\$ 50,000.00
	<hr/>
TOTAL EXPENDITURES	\$ 50,000.00
Estimated net operating cash balance on hand at end of year	\$ 171,445.73

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

Fund	Budget	Appropriation
From the Special Audit Fund, a total of	\$ 22,500.00	\$ 25,000.00
From the Capital Development Fund, a total of	\$ 63,750.00	\$ 70,000.00
From the Corporate Fund, a total of	\$ 692,476.14	\$ 715,000.00
From the Debt Service Fund, a total of	\$ 254,818.76	\$ 260,000.00
From the Special Liability Insurance Fund, a total of	\$ 66,734.23	\$ 75,000.00
From the Illinois Municipal Retirement Fund, a total of	\$ 79,001.00	\$ 85,000.00
From the Police Fund, a total of	\$ 70,000.00	\$ 80,000.00
From the Recreation Fund, a total of	\$1,068,002.02	\$1,100,000.00
From the Scholarship Fund	\$ 29,600.00	\$ 35,000.00
From the Social Security & Medicare Fund, a total of	\$ 87,001.00	\$ 100,000.00
From the Special Recreation Program for the Handicapped Fund, a total of	\$ 178,329.00	\$ 200,000.00
From the 2015 Capital Projects Fund, a total of	\$ 959,337.09	\$1,000,000.00
From the Liberty Cultural Center Development Fund, a total of	\$ 35,500.00	\$ 37,000.00
From the Working Cash Fund, a total of	\$ 50,000.00	\$ 50,000.00
Total	\$3,657,049.24	\$3,832,000.00

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, 2017, to December 31, 2017 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 28th Day of March, 2017

Approved this 28th Day of March, 2017



 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:

Fund	Budget	Appropriation
From the Special Audit Fund, a total of	\$ 22,500.00	\$ 25,000.00
From the Capital Development Fund, a total of	\$ 63,750.00	\$ 70,000.00
From the Corporate Fund, a total of	\$ 692,476.14	\$ 715,000.00
From the Debt Service Fund, a total of	\$ 254,818.76	\$ 260,000.00
From the Special Liability Insurance Fund, a total of	\$ 66,734.23	\$ 75,000.00
From the Illinois Municipal Retirement Fund, a total of	\$ 79,001.00	\$ 85,000.00
From the Police Fund, a total of	\$ 70,000.00	\$ 80,000.00
From the Recreation Fund, a total of	\$1,068,002.02	\$1,100,000.00
From the Scholarship Fund	\$ 29,600.00	\$ 35,000.00
From the Social Security & Medicare Fund, a total of	\$ 87,001.00	\$ 100,000.00
From the Special Recreation Program for the Handicapped Fund, a total of	\$ 178,329.00	\$ 200,000.00
From the 2015 Capital Projects Fund, a total of	\$ 959,337.09	\$1,000,000.00
From the Liberty Cultural Center Development Fund, a total of	\$ 35,500.00	\$ 37,000.00
From the Working Cash Fund, a total of	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>
Total	\$3,657,049.24	\$3,832,000.00

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, 2017, to December 31, 2017 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 28th Day of March, 2017

Approved this 28th Day of March, 2017

/S/ Mario Manfredini
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

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED
REVENUE FOR BERWYN PARK DISTRICT,
COOK COUNTY, ILLINOIS**

I, Gerald Sebesta, Jr., do hereby certify as follows:

1. I am the chief fiscal officer of Berwyn Park District, Cook County Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning January 01, 2017 and ending December 31, 2017 to be as follows:

<u>Source</u>	<u>Amount</u>
Active Adults 50+ Program Fees	\$ 6,310.00
Adults Program Fees	\$ 23,000.00
Brochure Ad Fees	\$ 1,000.00
Cash on Hand as of January 1, 2017	\$ 1,651,545.50
CDBG Scholarship Grant	\$ -
Cell Tower Income	\$ 65,103.24
City of Berwyn Reimbursement	\$ 5,000.00
Community Block Development Grant	\$ -
Concessions	\$ 12,700.00
Cook County Voting Use	\$ 200.00
Day Camp	\$ 106,000.00
District 100 Reimbursement	\$ 5,000.00
Dog Park Brick Program	\$ 250.00
Dog Park Permit	\$ 1,050.00
Donations/Sponsorships	\$ 4,950.00
Early Childhood Recreation Learning Program Fees	\$ 219,250.00
Facility Rentals	\$ 95,000.00
Fees, Fines, and Permit Revenues	\$ 300.00
Fundraiser	\$ 2,000.00
General Recreation	\$ 2,510.00
Grants	\$ 195,400.00
Interest	\$ 4,290.00
Lacross	\$ 10,450.00
Little league	\$ 7,600.00
Memorial Program	\$ 1,500.00
Miscellaneous	\$ 3,600.00
Payment From Escrow	\$ -
Picnic Permits	\$ 6,500.00

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED
REVENUE FOR BERWYN PARK DISTRICT,
COOK COUNTY, ILLINOIS

Proksa Park Gardeners	\$	800.00
Real Estate Taxes	\$	1,684,428.00
Recycling	\$	1,000.00
Rent	\$	13,500.00
Replacement Taxes	\$	11,656.00
Sales	\$	-
Scholarship Fundraiser	\$	22,000.00
Soccer	\$	36,260.00
Special Events	\$	58,850.00
Tax Anticipation Warrants	\$	17,000.00
Transfer from other Funds	\$	-
Trips	\$	6,615.00
Utility Tax Rebate	\$	3,500.00
Volunteers	\$	-
Wading Pool	\$	18,775.00
Youth Programming	\$	13,960.00
		<hr/>
TOTAL	\$	4,318,852.74

(SEAL)

Marilyn DeBate Jr
Dated: 3/29/17

RECEIVED BY
COOK CO. CLERKS OFFICE

MAR 29 2017

DAVID ORR
TAX EXTENSION DIVISION