



Berwyn Park District
Cook County, Illinois

**2018 ANNUAL BUDGET AND APPROPRIATION ORDINANCE
ORDINANCE O-18-01**

**AN ORDINANCE OF THE BERWYN PARK DISTRICT, COOK
COUNTY, ILLINOIS ESTABLISHING THE BUDGET AND
APPROPRIATIONS FOR THE BERWYN PARK DISTRICT FROM
JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

COMMISSIONERS

**MARIO MANFREDINI
SANDRA FEJT
ANA ESPINOZA
BRIAN BROCK
JAMES WOYWOD**

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of Commissioners on 03/27/2018



ANNUAL BUDGET AND APPROPRIATION ORDINANCE

O-18-01

For the fiscal year beginning January 1, 2018 and ending December 31, 2018

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 Lawndale News, 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, 2018 to December 31, 2018.

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:

Net operating cash balance on hand at beginning of year	\$ 140,670.72
Taxes of levy voted in 2017 to be received during this fiscal year	\$ 620,000.00
LESS: Monies to be repaid to Working Cash	
Money to be borrowed in this fiscal year, sale of the tax anticipation warrants, 2018 levy	\$ -
Money to be received in this fiscal year from replacement tax	\$ 10,372.90
Cook County Voting Use	\$ 100.00
Grants	\$ 4,000.00
NSF Fees/Returned Checks	\$ -
Fines & Fees	\$ 250.00
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	\$ 500.00
Transfers from Other Funds	\$ -
Interest Income	\$ 1,200.00
Miscellaneous	\$ 100.00
Recycling	\$ 500.00
Cell Tower Income	\$ 15,000.00
TOTAL RECEIPTS AND OPENING BALANCE	\$ 810,043.62

PART II ESTIMATED EXPENDITURES**1. Administration Division**

Salaries Full Time	\$ 171,853.58
Payroll Default	\$ -
Salaries Part Time	\$ 34,000.00
PDRMA Health Program	\$ 75,112.06
Car Allowance	\$ 75.00
Special Projects	\$ 1,000.00
Legal Fees	\$ 14,000.00
Treasurer Fees	\$ 6,000.00
Consultants	\$ 4,500.00
Computer IT Consultant	\$ 3,000.00
Office Equipment Contracts	\$ 8,300.00
Printing	\$ 1,500.00
Photo Copier Maintenance	\$ 3,000.00
Photo Copier Lease	\$ 4,000.00
Rental of Office Equipment	\$ 1.00
Telephone and Internet Communications	\$ 10,000.00
Cell Phones	\$ 2,000.00
Bank Charges	\$ 500.00
Repair of Office Equipment	\$ 100.00
Prof. Development Full Time Staff	\$ 9,000.00
Prof. Development Part Time Staff	\$ 1,000.00
Prof. Development -Commissioners	\$ 4,000.00
Dues	\$ 5,000.00
Office Equipment	\$ 1,500.00
Postage	\$ 1,000.00
Finance Charges	\$ -
Uniforms	\$ 250.00
Office Supplies	\$ 5,000.00
Miscellaneous	\$ 100.00
Transfers to Other Funds	\$ -
TOTAL - ADMINISTRATION DIVISION	\$ 365,791.64

2. Building and Grounds Division

Salaries Full Time	\$ 191,000.00
Salaries Part Time	\$ 30,000.00
Car Allowance	\$ 75.00
Appraisal	\$ 1.00
Equipment Rental	\$ 1.00
Contractual Maintenance	\$ 1,000.00
Scavenger Service	\$ 1,800.00
Cleaning Service	\$ 6,800.00
Tree Removal	\$ 750.00
Utilities-Natural Gas	\$ 4,000.00
Utilities-Electricity	\$ 14,000.00
Utilities-Water	\$ 3,000.00
Facility Alarms	\$ 4,500.00

Corporate Fund

Cell Phones	\$ -
Vehicle Maintenance	\$ 9,000.00
Equipment Maintenance	\$ 12,000.00
Grounds Maintenance	\$ 15,000.00
Playground Maintenance	\$ 3,000.00
Building Maintenance	\$ 5,000.00
HVAC Maintenance	\$ 3,000.00
City Assistance Contract	\$ 5,000.00
District 100 Agreement Maintenance	\$ 5,000.00
Building Supplies	\$ 1,700.00
Training & Certification	\$ 800.00
New Equipment	\$ 5,000.00
Personal Protective Equipment	\$ 1,000.00
Consumable Supplies	\$ 750.00
Fuels & Lubricants	\$ 5,000.00
Flags	\$ 500.00
Flowers	\$ 7,000.00
Fertilizers	\$ 1,400.00
Plants and Trees	\$ 7,000.00
Turf Management	\$ 5,000.00
Signs	\$ 6,000.00
Uniforms	\$ 1,700.00
Proksa Park Gardeners Supplies	\$ 500.00
Chemicals	\$ 1,500.00
Building Remodeling	<u>\$ 20,000.00</u>
TOTAL - BUILDING & GROUNDS DIVISION	\$ 378,777.00
TOTAL EXPENDITURES - CORPORATE	\$ 744,568.64
Estimated net operating cash balance on hand at end of year	\$ 65,474.98

Scholarship Fund

PART I. ESTIMATED RECEIPTS

Net operating cash balance on hand at beginning of year	\$ 67,581.82
Grants	\$ -
CDBG Scholarship Grant	\$ -
Restricted Military Donations	\$ 1,500.00
Scholarship Fundraisers	\$ 22,000.00
Transfer from Other Funds	
Interest Income	\$ 450.00
Utility Tax Rebate	\$ 3,996.80
Donations	\$ 100.00
Miscellaneous	\$ 1.00
TOTAL RECEIPTS AND OPENING BALANCE	\$ 95,629.62

PART II. ESTIMATED EXPENDITURES

Leisureships Awarded	\$ 12,000.00
Fundraiser Expenses	\$ 13,000.00
Access to Recreation Program	\$ 10,000.00
Active Military Support Program	\$ 1,500.00
Community Support	\$ 6,000.00
Miscellaneous	\$ 100.00
TOTAL EXPENDITURES	\$ 42,600.00
Estimated net operating cash balance on hand at end of year	\$ 53,029.62

Recreation Fund

PART I. ESTIMATED RECEIPTS:

Net operating cash balance on hand	\$	294,560.02
Taxes of levy voted in 2017 to be received during this fiscal year	\$	422,000.00
LESS: Tax anticipation warrants and interest therein		
Refund Control Account	\$	-
Money to be borrowed in this fiscal year, sale of tax anticipation warrants, 2018 levy	\$	-
<u>Non Departmental Division</u>		
Cell Tower Income	\$	15,000.00
Donations	\$	100.00
Grants	\$	-
Interest Income	\$	1,800.00
Miscellaneous Income	\$	100.00
Transfers from Other Funds	\$	-
Cook County Voting Use	\$	100.00
Dog Park Permits	\$	1,400.00
Brochure Ad Fees	\$	500.00
	\$	<u>735,560.02</u>
<u>General Recreation Division</u>		
Program Fees-General Recreation	\$	15,380.00
Refunds	\$	-
Tennis Fees	\$	-
Miscellaneous	\$	-
	\$	<u>15,380.00</u>
<u>Early Childhood Division</u>		
ECLRP Tuition	\$	187,425.00
Refunds	\$	-
Fundraiser-ECLRP	\$	3,000.00
Grants-ECLRP	\$	-
Program Fees- ECLRP	\$	-
ECRLP Camp	\$	-
District 100 ECRLP Fees	\$	-
Programs Fees-Mini Programs	\$	25,020.00
Mini Program-refunds	\$	-
Refunds	\$	-
	\$	<u>215,445.00</u>

Recreation Fund

<u>Day Camp Division</u>	
Day Camp Fees	\$ 114,722.00
DHS Fees	\$ -
Winter Camp	\$ -
Spring Camp	\$ -
Camp Fundraiser	\$ -
Miscellaneous	\$ -
Spring Day Camp	\$ -
Refunds	\$ -
	<hr/>
	\$ 114,722.00
 <u>Wading Pool Division</u>	
Facility Deposit-Pool Rentals	\$ -
Aquatic Audit Reimbursement	\$ 2,850.00
Miscellaneous	\$ -
Pool Passes	\$ 2,000.00
Pool Rentals	\$ 2,800.00
Pool Daily Admissions	\$ 6,580.00
Pool- Refunds	\$ -
	<hr/>
	\$ 14,230.00
 <u>Concession Division</u>	
Ice Cream	\$ 1,500.00
Soda/Juice Machine	\$ 1,100.00
Concession-Other	\$ -
Concession-Bingo	\$ 5,000.00
	<hr/>
	\$ 7,600.00
 <u>Trips Division</u>	
Program Fees-Trips	\$ 6,015.00
Commissions	\$ 100.00
Trips-Refunds	\$ -
Miscellaneous	\$ -
	<hr/>
	\$ 6,115.00
 <u>Soccer Division</u>	
Youth Soccer League	\$ 26,600.00
Adult Soccer League	\$ 2,400.00
Soccer Refunds	\$ -
Sponsor	\$ 500.00
Miscellaneous	\$ -
	<hr/>
	\$ 29,500.00
 <u>Special Events Division</u>	
Program Fees-Polar Express	\$ 11,250.00
Refund	\$ -
Community events	\$ 1,000.00
Donations/Sponsorships	\$ -
Donations/Sponsorships	\$ -

Recreation Fund

Easter Egg Hunt	\$	1,050.00
Donations/Sponsorships	\$	4,500.00
Miscellaneous	\$	100.00
Back 2 School	\$	5,000.00
Safely Spooky	\$	3,500.00
Brew Fest	\$	25,100.00
Spring Events	\$	-
Summer events	\$	1,000.00
Fall Events	\$	1,050.00
Winter Events	\$	1,500.00
	\$	<u>55,050.00</u>

Volunteers

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

Active Adults

Senior Social Events	\$	6,096.00
Program Fees- Senior Activity Fees	\$	-
Refunds	\$	-
Donations/Sponsorships	\$	-
Miscellaneous	\$	-
	\$	<u>6,096.00</u>

Facility Rentals

Athletic Field Use Permits	\$	7,000.00
Liberty Center Rentals	\$	65,000.00
Facility Deposit	\$	1,000.00
Facility Deposit Refunds	\$	-
Proksa Activity Center Rental	\$	26,000.00
	\$	<u>99,000.00</u>

Little League

Program Fees- Little League	\$	6,575.00
Refunds	\$	-
Miscellaneous	\$	-
	\$	<u>6,575.00</u>

Adults

Program Fees	\$	25,742.00
Refunds	\$	-
Miscellaneous	\$	-
	\$	<u>25,742.00</u>

Recreation Fund

Youth Programming

Program Fees	\$	2,800.00
Refunds	\$	-
Teen Fees	\$	-
Miscellaneous	\$	-
	\$	2,800.00

Lacrosse

Programs Fees	\$	18,800.00
Refunds	\$	-
Sponsor	\$	500.00
Fundraiser	\$	-
	\$	19,300.00

TOTAL RECEIPTS AND OPENING BALANCE **\$ 1,353,115.02**

PART II. ESTIMATED EXPENDITURES

Administration Division

Salaries Full Time	\$	66,691.65
Salaries Part Time	\$	31,000.00
PDRMA Health Program	\$	101,112.06
Car Allowance	\$	1,200.00
Office Equipment Contracts	\$	8,300.00
Special Projects	\$	5,000.00
Rental of Office Equipment	\$	100.00
Telephone and Internet Communications	\$	15,000.00
Cell Phones	\$	360.00
Repair of Office Equipment	\$	100.00
Professional Development-Full Time Staff	\$	9,225.00
Professional Development-Part Time Staff	\$	500.00
Professional Development-Commissioners	\$	2,000.00
Website/Social Media	\$	4,000.00
Computer IT Consultant	\$	3,000.00
Photocopier Maintenance	\$	3,000.00
Photocopier Lease	\$	4,000.00
Licensing Fees & Dues	\$	6,500.00
Finance Charges	\$	-
Office Equipment	\$	750.00
Uniforms	\$	100.00
Postage	\$	900.00
Office Supplies	\$	2,000.00
General Supplies	\$	200.00
Credit Card User Fees	\$	3,000.00
Marketing Promotions	\$	14,050.00
Miscellaneous	\$	100.00
TOTAL - ADMINISTRATION DIVISION	\$	282,188.71

Recreation Fund

Building and Grounds Division

Salaries Full Time	\$	-
Salaries Part Time	\$	57,200.00
Scavenger Service	\$	8,000.00
Car Allowance	\$	1.00
Equipment Maintenance	\$	500.00
Utilities-Natural Gas	\$	12,000.00
Utilities-Electricity	\$	25,000.00
Utilities-Water	\$	22,000.00
Facility Alarms	\$	5,100.00
Dog Park Supplies	\$	200.00
Fuel & Lubricants	\$	5,000.00
Vehicle Maintenance	\$	2,000.00
HVAC	\$	3,000.00
Cell Phones	\$	360.00
Playground Maintenance	\$	8,000.00
Athletic Field Maintenance	\$	15,000.00
Grounds Maintenance	\$	30,001.90
Building Maintenance	\$	30,000.00
marketing	\$	-
Consumable Supplies	\$	4,000.00
Cleaning Service	\$	6,800.00
Uniforms	\$	1,000.00
Building Supplies	\$	2,500.00
New Equipment	\$	19,000.00
Signs	\$	14,000.00
TOTAL - BUILDING & GROUNDS DIVISION	\$	270,662.90

General Recreation Division

Salaries Full Time	\$	81,141.17
Salaries Part Time	\$	19,300.25
Instructor	\$	-
Brochure Printing and Distribution	\$	20,700.00
Other Contractual	\$	16,110.00
Equipment	\$	2,640.00
Equipment Maintenance	\$	250.00
Cell Phone	\$	720.00
Tennis Programs	\$	-
Equipment rental	\$	-
Consumable Supplies	\$	-
Uniforms	\$	1,025.00
Awards	\$	225.00
Printing	\$	-
General Supplies	\$	400.00
Miscellaneous	\$	-
TOTAL - GENERAL RECREATION DIVISION	\$	142,511.42

Recreation Fund

Early Childhood Recreation Learning Program Division

Salaries Full Time	\$	39,000.00
Salaries Part Time-RLP	\$	146,427.20
Consumable Supplies	\$	400.00
ECRLP Special Events	\$	2,500.00
Field Trips	\$	2,000.00
Transportation	\$	1,000.00
Equipment	\$	2,000.00
Professional Development	\$	500.00
Professional Development - PT	\$	1,000.00
Uniforms	\$	750.00
Mini-Program Supplies	\$	300.00
Other Contractual	\$	2,000.00
Preschool Supplies	\$	2,800.00
Cell Phones	\$	360.00
Marketing	\$	-
Photo Copier	\$	-
Printing	\$	500.00
Fundraiser Expense	\$	2,500.00
Nutrition	\$	100.00
Grants	\$	-
Miscellaneous	\$	100.00
TOTAL - RECREATION LEARNING PROGRAM DIVISION	\$	204,237.20

Camp Division

Salaries Part Time	\$	53,229.78
Salaries-Camp Director	\$	9,468.74
Field Trips	\$	8,240.00
Winter Camp	\$	-
Special Events	\$	1,000.00
Transportation	\$	3,500.00
New Equipment	\$	500.00
Uniforms	\$	1,800.00
Consumable Supplies	\$	250.00
Cell Phones	\$	180.00
Film	\$	-
Photo Copier	\$	250.00
Nutrition	\$	150.00
Contractual	\$	1,000.00
Supplies	\$	2,000.00
Fuels & Lubricants	\$	2,000.00
Training/Certification	\$	450.00
Marketing	\$	-
Miscellaneous	\$	100.00
TOTAL - CAMP DIVISION	\$	84,118.52

Recreation Fund

Wading Pool Division

Salaries Part Time	\$	47,000.00
Aquatic Audits	\$	2,850.00
Utilities- Water	\$	6,000.00
Utilities-Natural Gas	\$	-
Equipment Repair	\$	20,000.00
Training/Certification	\$	2,000.00
New Equipment	\$	1,000.00
Uniforms-Staff	\$	1,500.00
Supplies	\$	2,000.00
Chemicals	\$	3,000.00
TOTAL - WADING POOL DIVISION	\$	85,350.00

Concessions Division

Salaries Part Time	\$	2,500.00
Equipment Repairs	\$	250.00
Supplies-Bingo	\$	6,000.00
New Equipment	\$	500.00
Uniforms	\$	50.00
Supplies-Other	\$	2,000.00
TOTAL - CONCESSIONS DIVISION	\$	11,300.00

Trip Division

Salaries Part Time	\$	-
Equipment-	\$	-
Transportation	\$	1,500.00
Cell phone	\$	-
Entry Fees	\$	3,720.00
Nutrition	\$	254.85
Contractual	\$	-
Miscellaneous	\$	-
TOTAL - TRIP DIVISION	\$	5,474.85

Soccer Division

Onsite Supervisor	\$	-
League Coordinator	\$	3,800.00
Part time Salaries	\$	-
Instructor	\$	-
Awards	\$	685.00
Other Contractual	\$	5,000.00
Training	\$	200.00
Equipment Repair	\$	400.00
Uniforms	\$	8,200.00
Fundraiser Expense	\$	-
General Supplies	\$	150.00

Recreation Fund

New Equipment	\$	1,400.00
TOTAL - SOCCER LEAGUE DIVISION	\$	<u>19,835.00</u>

Special Events Division

Salaries Full Time	\$	-
Salaries Part Time	\$	-
Proksa Park Back to School Carnival	\$	3,440.00
All Hallow's Eve	\$	3,500.00
Supplies	\$	1,500.00
Other Contractual	\$	2,500.00
Movies in the Park	\$	919.64
Equipment Rental	\$	500.00
New Equipment	\$	5,000.00
Polar Express	\$	7,850.00
Concerts	\$	4,500.00
Brewfest	\$	18,101.28
Spring Events	\$	2,200.00
Summer Events	\$	2,578.36
Fall Events	\$	2,705.00
Uniforms	\$	1,000.00
Miscellaneous	\$	100.00
Community Events	\$	2,500.00
Winter Events	\$	1,225.00
TOTAL- SPECIAL EVENTS DIVISION	\$	<u>60,119.28</u>

Volunteer Support Division

Proksa Park Garden Supplies	\$	2,000.00
Part Time Salaries	\$	-
Contractual	\$	1,000.00
Marketing	\$	-
Recognition Support	\$	500.00
Garden Club	\$	60.00
Uniforms	\$	200.00
Proksa Park Needlers	\$	100.00
TOTAL-VOLUNTEER SUPPORT	\$	<u>3,860.00</u>

Active Adults

Senior Social Events	\$	-
Part Time Salaries	\$	-
Transportation	\$	-
Other Contractual	\$	5,820.00
General Supplies	\$	1,056.00
Miscellaneous	\$	60.00
TOTAL- ACTIVE ADULTS 50+	\$	<u>6,936.00</u>

Recreation Fund

Facility Rentals Division

Salaries Part Time	\$	19,000.00
General Supplies	\$	250.00
Cleaning Service	\$	-
Bar Supplies	\$	7,500.00
New Equipment	\$	2,500.00
Licensing	\$	1,800.00
Miscellaneous	\$	100.00
TOTAL-FACILITY RENTALS	\$	31,150.00

Little League

Charter Fees	\$	700.00
Awards	\$	375.00
Equipment Repair	\$	600.00
Marketing	\$	-
Other Contractual		
Uniforms	\$	1,800.00
Utilities-Electric		
Field Maintenance	\$	1,500.00
New Equipment	\$	1,600.00
TOTAL - LITTLE LEAGUE DIVISION	\$	6,575.00

Adults Divsion

Salaries Part-Time	\$	-
Instructor	\$	-
Other Contractual	\$	19,417.00
Supplies	\$	250.00
Miscellaneous	\$	100.00
Marketing	\$	-
Equipment	\$	-
TOTAL- ADULTS DIVISION	\$	19,767.00

Youth Programming Division

Salaries Part-Time	\$	-
Salaries- Teens	\$	-
Instructor	\$	1,960.00
Other Contractual	\$	-
T-Shirts & Uniforms	\$	-
Teen Program Supplies	\$	-
Supplies	\$	-
Miscellaneous	\$	-
TOTAL- YOUTH PROGRAMMING DIVISION	\$	1,960.00

Recreation Fund

Lacrosse Division

Salaries Part-Time Instructor	\$	440.00
Equipment	\$	3,400.00
Supplies	\$	1,525.00
Field Maintenance		
Other Contractual		
Trips	\$	750.00
League Fees	\$	7,700.00
Fundraiser Expense	\$	-
Uniforms	\$	3,250.00
Miscellaneous	\$	-
TOTAL- LACROSSE DIVISION	\$	17,065.00

TOTAL EXPENDITURES - RECREATION FUND \$ **1,253,110.88**

Estimated net operating cash balance on hand at end of year \$ **100,004.14**

Social Security

PART I. ESTIMATED RECEIPTS

Net operating cash balance on hand at beginning of year	\$ (3,725.00)
Taxes of levy voted in 2017 to be received during this fiscal year	\$ 85,000.00
Money to be borrowed in this fiscal year from tax anticipation warrants, 2018 levy	\$ 10,000.00
Transfers from Other Funds	\$ -
Miscellaneous	\$ -
Interest	\$ 40.00
TOTAL RECEIPTS AND OPENING BALANCE	\$ 91,315.00

PART II. ESTIMATED EXPENDITURES

Social Security Insurance & Medicare Insurance Program	\$ 82,000.00
Administrative Costs	\$ -
Miscellaneous	
TOTAL EXPENDITURES	\$ 82,000.00
Estimated net operating cash balance on hand at end of year	\$ 9,315.00

IMRF Fund

PART I. ESTIMATED RECEIPTS

Net operating cash balance on hand at beginning of year	\$ 15,397.53
Taxes of levy voted in 2017 to be received during this fiscal year	\$ 80,000.00
Money to be received in this fiscal year from replacement tax...	\$ 662.10
Money to be borrowed in this fiscal year from tax anticipation warrants, 2018 levy	\$ 10,000.00
Transfer from Other Funds	\$ -
Interest Income	\$ 120.00
Miscellaneous	\$ -
TOTAL RECEIPTS AND OPENING BALANCE	\$ 106,179.63

PART II. ESTIMATED EXPENDITURES

Contribution to the Illinois Municipal Retirement Fund	\$ 78,000.00
Administration	\$ 7,600.00
Miscellaneous	\$ -
TOTAL EXPENDITURES	\$ 85,600.00
Estimated net operating cash balance on hand at end of year	\$ 20,579.63

Liability Fund

PART I. ESTIMATED RECEIPTS

Net operating cash balance on hand at beginning of year	\$ 35,016.23
Taxes of levy voted in 2017 to be received during this fiscal year	\$ 55,000.00
Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2018 levy	\$ -
Transfer from Other Funds	\$ -
Interest	\$ 300.00
Miscellaneous	\$ 1,500.00
TOTAL RECEIPTS AND OPENING BALANCE	\$ 91,816.23

PART II. ESTIMATED EXPENDITURES

Full Time Salaries	\$ 15,000.00
Part Time Salaries	\$ 500.00
Unemployment	\$ 10,000.00
Safety Incentive Program	\$ 1,500.00
Insurance Premiums	\$ 34,611.12
Risk Management	\$ 10,000.00
Miscellaneous	\$ -
TOTAL EXPENDITURES	\$ 71,611.12
Estimated net operating cash balance on hand at end of year	\$ 20,205.11

Audit Fund

PART I. ESTIMATED RECEIPTS

Net operating cash balance on hand at beginning of year	\$ 204.40
Taxes of levy voted in 2017 to be received during this fiscal year	\$ 22,500.00
Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2018 levy	\$ 10,000.00
Interest	\$ 25.00
Transfers from Other Funds	\$ -
Miscellaneous Income	\$ -
TOTAL RECEIPTS AND OPENING BALANCE	\$ 32,729.40

PART II. ESTIMATED EXPENDITURES

Audit of District Accounts	\$ 12,850.00
Accounting Services	\$ 12,000.00
Miscellaneous	\$ 2,500.00
TOTAL EXPENDITURES	\$ 27,350.00
Estimated net operating cash balance on hand at end of year	\$ 5,379.40

Police Fund

PART I. ESTIMATED RECEIPTS

Net operating cash balance on hand at beginning of year	\$ 54,141.51
Taxes of levy voted in 2017 to be received during this fiscal year	\$ 35,000.00
Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2018 levy	\$ -
Grants	\$ -
Transfer from Other Funds	\$ -
Interest Income	\$ 350.00
Miscellaneous	\$ -
TOTAL RECEIPTS AND OPENING BALANCE	\$ 89,491.51

PART II. ESTIMATED EXPENDITURES

Full Time Salaries	\$ 6,000.00
City Contractual Patrols	\$ 55,000.00
Equipment Maintenance	\$ 5,000.00
Equipment	\$ 15,000.00
Grants	\$ -
Other Contractual	\$ -
Miscellaneous	\$ -
TOTAL EXPENDITURES	\$ 81,000.00
Estimated net operating cash balance on hand at end of year	\$ 8,491.51

Special Recreation Fund

PART I. ESTIMATED RECEIPTS

Net operating cash balance on hand at beginning of year	\$ 7,713.29
Taxes of levy voted in 2017 to be received during this fiscal year	\$ 160,000.00
Money to be borrowed in this fiscal year by sale of tax anticipation warrants, 2018 levy	\$ -
Grants	\$ -
Donations	\$ -
Interest	\$ 250.00
Miscellaneous Income	\$ -
TOTAL RECEIPTS AND OPENING BALANCE	\$ 167,963.29

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.	\$150,165.00
Full-Time Salaries	\$ -
Part-Time Salaries (Inclusion)	\$ 15,000.00
ADA Compliance	\$ -
Grants	\$ -
Miscellaneous	\$ -
TOTAL EXPENDITURES	\$ 165,165.00
Estimated net operating cash balance on hand at end of year	\$ 2,798.29

Debt Service

PART I. ESTIMATED RECEIPTS

Net operating cash balance on hand at beginning of year	\$ 19,855.80
Taxes of levy voted in 2017 to be received during this fiscal year	\$ 253,443.76
LESS: Amount due Corporate Fund therein outstanding against such taxes	
Interest	\$ 350.00
TOTAL RECEIPTS AND OPENING BALANCE	\$ 273,649.56

PART II. ESTIMATED EXPENDITURES

Transfers to Other Funds	\$ -
Payment to Escrow	\$ -
Principal on 2012 Bond Issue	\$ 45,000.00
Principal on 2015 Bond Issue	\$ 105,000.00
Interest on 2012 Issue	\$ 7,500.00
Interest on 2015 Issue	\$ 95,943.76
Agent Fees	\$ 3,000.00
TOTAL EXPENDITURES	\$ 256,443.76
Estimated net operating cash balance on hand at end of year	\$ 17,205.80

Capital Development Fund

PART I. ESTIMATED RECEIPTS

Net operating cash balance at beginning of year	\$ (439.66)
Grants	\$ -
Fees and Permits	\$ -
Donations	\$ -
Memorial Program	\$ 4,000.00
Cell Tower Proceeds	\$ -
Interest Income	\$ -
Rent	\$ 13,900.00
Dog Park Brick Program	\$ 200.00
Miscellaneous	\$ -
TOTAL RECEIPTS AND OPENING BALANCE	\$ 17,660.34

PART II. ESTIMATED EXPENDITURES

Other Professional Services	\$ -
Grounds Maintenance	\$ -
New Equipment	\$ -
Dog Park Brick Program	\$ 150.00
Other Capital Expenditures	\$ -
Miscellaneous	\$ -
Memorial Program	\$ 6,000.00
Building Maintenance/Remodeling	\$ 5,000.00
TOTAL EXPENDITURES	\$ 11,150.00
Estimated net operating cash balance on hand at end of year	\$ 6,510.34

Liberty Capital Fund

PART I. ESTIMATED RECEIPTS

Net operating cash balance on hand at beginning of year	\$ 18,820.12
CDBG Grant	\$ -
Grants	\$ 10,000.00
Fines, Fees, Permits	\$ -
Donations	\$ -
Transfers from Other Funds	\$ -
Interest Income	\$ 100.00
Miscellaneous	\$ -
Cell Tower Proceeds	\$ 15,000.00
TOTAL RECEIPTS AND OPENING BALANCE	<u>\$ 43,920.12</u>

PART II. ESTIMATED EXPENDITURES

Architectural Fees	\$ 1,500.00
Legal Fees	\$ -
Professional Services	\$ 500.00
27th Place Environmental	\$ -
New Equipment	\$ -
Other Capital Expenditures	\$ 4,000.00
27th Place Renovations	\$ 35,000.00
TOTAL EXPENDITURES	<u>\$ 41,000.00</u>
Estimated net operating cash balance on hand at end of year	\$ 2,920.12

Capital Project 2015 Fund

PART I. ESTIMATED RECEIPTS

Net operating cash balance on hand at beginning of year	\$ 114,666.43
Fines, Fees, Permits	\$ -
Donations	\$ -
Transfers from Other Funds	\$ -
Interest Income	\$ -
Grant Interest	\$ 25.00
Issuance Costs	\$ -
Grants	\$ 153,300.00
Miscellaneous	
TOTAL RECEIPTS AND OPENING BALANCE	\$ 267,991.43

PART II. ESTIMATED EXPENDITURES

Architectural Fees	\$ -
Legal Fees	\$ -
New Equipment	\$ 19,430.68
Other Professional Services	\$ -
Building Renovation	\$ -
Land Acquisition	\$ -
Park Improvement	\$ 73,441.00
Other Capital Expenditures	\$ 7,000.00
27th Place Development	\$ -
OSLAD Proksa Park Pond Renovation	\$ 168,119.75
TOTAL EXPENDITURES	\$ 267,991.43
Estimated net operating cash balance on hand at end of year	\$ -

Working Cash Fund

PART I. ESTIMATED RECEIPTS

Net operating cash balance on hand at beginning of year	\$ 224,548.70
Transfer from Other Funds	\$ -
Interest	\$ 2,240.00
Cell Tower Proceeds	<u>\$ 16,135.04</u>
TOTAL RECEIPTS AND OPENING BALANCE	\$ 242,923.74

PART II. ESTIMATED EXPENDITURES

Transfers to Other Funds	<u>\$ 5,000.00</u>
TOTAL EXPENDITURES	\$ 5,000.00

Estimated net operating cash balance on hand at end of year **\$ 237,923.74**

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	\$ 27,350.00	\$ 30,000.00
From the Capital Development Fund, a total of	\$ 11,150.00	\$ 15,000.00
From the Corporate Fund, a total of	\$ 744,568.64	\$ 900,000.00
From the Debt Service Fund, a total of	\$ 256,443.76	\$ 256,443.76
From the Special Liability Insurance Fund, a total of	\$ 71,611.12	\$ 75,000.00
From the Illinois Municipal Retirement Fund, a total of	\$ 85,600.00	\$ 90,000.00
From the Police Fund, a total of	\$ 81,000.00	\$ 81,000.00
From the Recreation Fund, a total of	\$1,253,110.88	\$1,400,000.00
From the Scholarship Fund	\$ 42,600.00	\$ 50,000.00
From the Social Security & Medicare Fund, a total of	\$ 82,000.00	\$ 90,000.00
From the Special Recreation Program for the Handicapped Fund, a total of	\$ 165,165.00	\$ 170,000.00
From the 2015 Capital Projects Fund, a total of	\$ 267,991.43	\$ 267,991.43
From the Liberty Cultural Center Development Fund, a total of	\$ 41,000.00	\$ 50,000.00
From the Working Cash Fund, a total of	\$ 5,000.00	\$ 5,000.00
Total	\$3,134,590.83	\$3,480,435.19

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, 2018, to December 31, 2018 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 27th Day of March, 2018

Approved this 27th Day of March, 2018



President of the Board of Commissioners
of the Berwyn Park District

ATTEST:



Secretary of the Board of Commissioners
of the Berwyn Park District