

**Berwyn Park District**  
Cook County, Illinois

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**2019 ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE  
ORDINANCE 0-19-02**

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**AN ORDINANCE OF THE BERWYN PARK DISTRICT,  
COOK COUNTY, ILLINOIS ESTABLISHING THE BUDGET  
AND APPROPRIATIONS FOR THE BERWYN PARK  
DISTRICT FROM JANUARY 1, 2019 THROUGH  
DECEMBER 31, 2019**

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**COMMISSIONERS**

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

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**Published by the Berwyn Park District as authorized by the Berwyn Park  
District Board of Commissioners on 03/19/2019**

**ORDINANCE 0-19-02**

**Berwyn Park District  
Cook County, Illinois**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
For the fiscal year beginning January 1, 2019 and ending December 31, 2019**

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 tentative budget and appropriation ordinance has been made conveniently available for 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 on March 19, 2019, and notice of said hearing was given prior thereto by publication in the Lawndale News, a newspaper published in this Park District, on January 24, 2019 and all other legal requirements has been complied with;

NOW THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Berwyn Park District, County of Cook, State of Illinois, as follows:

Section 1: That the 2019 fiscal year of the Berwyn Park District is January 1, 2019 through December 31, 2019.

Section 2. A sum of money in the total amount of two million, nine hundred fifty two thousand, nine hundred nine dollars (\$2,952,909.00), or as much thereof as may be authorized by law, be and the same is hereby budgeted and appropriated for the corporate purposes of the Berwyn Park District, as herein specified, for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

Section 3: That the budgeted and appropriated amounts and estimate of receipts for the following funds for the said fiscal year and shall be in full force and effect from and after this date: the Special Audit Fund, Capital Development 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:

Section 4. The amounts budgeted for each purpose are as follows:

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

PAGE: 1

FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		
Non Departmental		166,483
REVENUES		
Non Parks		
10-00-00-40-400	Real Estate Taxes	650,000
10-00-00-40-402	Tax Anticipation Warrants	80,000
10-00-00-40-405	Personal Prop. Replacement Tax	10,599
10-00-00-43-455	Cook County Voting Use	300
10-00-00-45-470	Fines and Fees	250
10-00-00-45-471	Picnic Permits	6,500
10-00-00-45-593	Dist 100 Reimburse/Fee	5,000
10-00-00-45-594	Assist Other Agency Fees	5,000
10-00-00-45-736	Wedding Permits	1,200
10-00-00-46-480	Donations	100
10-00-00-46-489	Proksa Park Gardener Fundraisr	450
10-00-00-48-491	Interest Income	2,000
10-00-00-49-493	Recycling	2,500
TOTAL Non Parks		-----
TOTAL REVENUES: Non Departmental		763,899
		763,899

Administration  
EXPENSES

Non Park		
10-01-00-50-500	Full Time Salaries	197,558
10-01-00-50-505	Part Time Salaries	23,000
10-01-00-50-510	PDRMA Health Program	57,078
10-01-00-50-545	Car Allowance	50
10-01-00-51-551	Special Projects	1,000
10-01-00-51-570	Legal Fees	15,000
10-01-00-51-575	Treasurers Fees	19,500
10-01-00-51-580	Consultants	82,500
10-01-00-51-585	Computer IT Consultant	3,000
10-01-00-52-610	Office Equipment Contract	10,790
10-01-00-52-611	Printing	1,500
10-01-00-52-617	Photo Copier	1,600
10-01-00-52-620	Equipment Rental	1
10-01-00-52-641	Telephone & Internet Communica	10,000
10-01-00-52-644	Cell Phones	2,200
10-01-00-52-649	Bank Fees	2,100
10-01-00-52-650	Photo Copier Lease	3,400
10-01-00-53-655	Equipment Repair	1
10-01-00-54-700	FT Professional Development	4,700

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BERWYN PARK DISTRICT  
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FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
Administration		
EXPENSES		
Non Park		
10-01-00-54-705	PT Professional Development	300
10-01-00-54-710	Commissioner Prof. Development	3,000
10-01-00-54-720	Dues	5,425
10-01-00-55-750	New Equipment	1,000
10-01-00-55-755	Postage	800
10-01-00-55-785	Uniforms	400
10-01-00-55-790	Office Supplies	3,800
10-01-00-55-795	General Supplies/First Aid	200
10-01-00-55-799	Miscellaneous	100
		-----
TOTAL Non Park		450,003
TOTAL Administration		450,003

Buildings & Grounds  
EXPENSES

Non Park		
10-02-00-50-500	Full Time Salaries	170,427
10-02-00-50-505	Part Time Salaries	27,500
10-02-00-50-545	Car Allowance	25
10-02-00-51-590	Appraisal	1
10-02-00-52-620	Equipment Rental	1
10-02-00-52-624	Contractual Maintenance	250
10-02-00-52-630	Scavenger Service	2,200
10-02-00-52-632	Cleaning Service	1
10-02-00-52-635	Tree Removal	750
10-02-00-52-637	Utilities- Natural Gas	6,000
10-02-00-52-638	Utilities-Electricity	15,000
10-02-00-52-639	Utilities-Water	1,700
10-02-00-52-640	Facility Alarms	4,500
10-02-00-53-650	Vehicle	9,000
10-02-00-53-655	Equipment Repair	5,000
10-02-00-53-660	Grounds	15,000
10-02-00-53-662	Playground Maintenance	2,000
10-02-00-53-665	Building Maintenance	5,000
10-02-00-53-666	HVAC	5,000
10-02-00-53-754	Assist Other Agencies Expense	5,000
10-02-00-53-788	Dist 100 Maintenance Agreement	5,000
10-02-00-53-789	Building Supplies	1,200
10-02-00-54-715	Training & Certifications	650
10-02-00-55-750	New Equipment	10,500

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BERWYN PARK DISTRICT  
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FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
Buildings & Grounds EXPENSES		
Non Park		
10-02-00-55-757	Personal Protective Equipment	1,000
10-02-00-55-765	Fuels and Lubricants	7,000
10-02-00-55-770	Flags	200
10-02-00-55-773	Flowers	7,500
10-02-00-55-774	Fertilizers	1,909
10-02-00-55-775	Plants and Trees	7,750
10-02-00-55-777	Turf Management	4,586
10-02-00-55-780	Signs	500
10-02-00-55-785	Uniforms	1,200
10-02-00-55-790	Proksa Gardner Supplies	500
10-02-00-55-795	General Supplies/First Aid	500
10-02-00-55-798	Chemicals	1,212
		-----
TOTAL Non Park		325,562
TOTAL Buildings & Grounds		325,562

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FUND: `Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		930,382
TOTAL FUND EXPENSES		775,565
FUND SURPLUS (DEFICIT)		154,817

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		
Non Departmental		64,014
REVENUES		
Non Park		
15-00-00-46-462	Active Military Support Donati	
15-00-00-46-480	Donations	500
15-00-00-46-489	Scholarship Fundraiser	100
15-00-00-48-491	Interest Income	21,000
15-00-00-49-470	Utility Tax Rebate	1,240
		3,911
TOTAL Non Park		-----
TOTAL REVENUES: Non Departmental		26,751
EXPENSES		26,751
Non Park		
15-00-00-52-462	Active Military Support Progrm	
15-00-00-52-466	Leisureships	500
15-00-00-54-716	Community Support	12,000
15-00-00-55-776	Fundraiser Expenses	4,000
15-00-00-55-799	Miscellaneous	13,000
15-00-00-57-468	Access to Recreation	5,000
		5,000
TOTAL Non Park		-----
TOTAL Non Departmental		39,500
		39,500

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BERWYN PARK DISTRICT  
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FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		90,765
TOTAL FUND EXPENSES		39,500
FUND SURPLUS (DEFICIT)		51,265



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BERWYN PARK DISTRICT  
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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		
Non Departmental		150,540
REVENUES		
Non Park		
20-00-00-40-400	Real Estate Taxes	
20-00-00-41-474	Brochure Ad Fees	469,771
20-00-00-43-455	Cook County Voting Use	3,000
20-00-00-45-470	Dog Park Permits	150
20-00-00-46-480	Donations	1,050
20-00-00-47-490	Transfer from Other Funds	100
20-00-00-48-491	Interest Income	73,451
20-00-00-49-492	Miscellaneous Income	4,500
20-00-00-49-647	Cell Tower Lease	100
		15,000
TOTAL Non Park		-----
TOTAL REVENUES: Non Departmental		567,122
		567,122
General Recreation		
REVENUES		
Non Park		
20-03-00-41-410	Program Fees	15,000
TOTAL Non Park		-----
TOTAL REVENUES: General Recreation		15,000
		15,000
Early Childhood		
REVENUES		
Non Park		
20-04-00-41-412	Tuition	
20-04-00-41-413	ECRLP Mini Programs	190,575
20-04-00-46-489	Fundraiser-ECLRP	14,520
		3,000
TOTAL Non Park		-----
TOTAL REVENUES: Early Childhood		208,095
		208,095
Day Camp		
REVENUES		
Non Park		
20-05-00-41-412	Day Camp Tuition Fees	124,360

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BERWYN PARK DISTRICT  
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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
<b>Day Camp REVENUES</b>		
Non Park		
20-05-00-49-492	Miscellaneous Income	500
TOTAL Non Park		124,860
TOTAL REVENUES: Day Camp		124,860
<b>Concessions REVENUES</b>		
Non Park		
20-07-00-42-441	IceCream	650
20-07-00-42-442	Soda/Juice Machine	600
20-07-00-42-447	Concession Other	100
TOTAL Non Park		1,350
TOTAL REVENUES: Concessions		1,350
<b>Sports Leagues REVENUES</b>		
Non Park		
20-09-00-41-410	Adult Sports Fees	4,850
20-09-00-41-421	Youth Sports Fees	37,750
TOTAL Non Park		42,600
TOTAL REVENUES: Sports Leagues		42,600
<b>Special Events REVENUES</b>		
Non Park		
20-10-00-41-419	Spring Events	650
20-10-00-46-476	Brew Fest	25,600
20-10-00-46-477	Community Events	100
20-10-00-46-478	Polar Express	11,250
20-10-00-46-481	Safely Spooky	3,500
20-10-00-46-482	Summer Events	800
20-10-00-46-485	Back To School	4,820
20-10-00-46-486	Easter Egg Hunt	1,328
20-10-00-46-487	Fall Events	700

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BERWYN PARK DISTRICT  
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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
Special Events		
REVENUES		
Non Park		
20-10-00-46-488	Winter Events	500
TOTAL Non Park		-----
TOTAL REVENUES: Special Events		49,248
		49,248
Active Adults 50+		
REVENUES		
Non Park		
20-12-00-41-421	Senior Activity Fees	3,697
20-12-00-41-609	Senior Social Events	6,228
TOTAL Non Park		-----
TOTAL REVENUES: Active Adults 50+		9,925
		9,925
Facility Rentals		
REVENUES		
Non Park		
20-13-00-43-450	Proksa Activity Center Rentals	28,000
20-13-00-43-451	Liberty Center Rentals	50,000
20-13-00-43-455	Athletic Use Permits	10,750
TOTAL Non Park		-----
TOTAL REVENUES: Facility Rentals		88,750
		88,750
Little League		
REVENUES		
Non Park		
20-14-00-41-410	Little League Fees	6,425
TOTAL Non Park		-----
TOTAL REVENUES: Little League		6,425
		6,425
Adult Programs		
REVENUES		
Non Park		

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BERWYN PARK DISTRICT  
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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
<b>Adult Programs</b>		
<b>REVENUES</b>		
Non Park		
20-15-00-41-410	Program Fees	17,784
TOTAL Non Park		17,784
TOTAL REVENUES: Adult Programs		17,784
<b>Youth Programming</b>		
<b>REVENUES</b>		
Non Park		
20-16-00-41-410	Program Fees	9,922
20-16-00-41-415	Program Fees-Teens	2,165
TOTAL Non Park		12,087
TOTAL REVENUES: Youth Programming		12,087
<b>Lacrosse</b>		
<b>REVENUES</b>		
Non-Park		
20-17-00-41-413	Lacrosse Fees	18,600
20-17-00-41-489	Fundraiser	3,300
TOTAL Non-Park		21,900
TOTAL REVENUES: Lacrosse		21,900
<b>Administration</b>		
<b>EXPENSES</b>		
Non Park		
20-01-00-50-500	Full Time Salaries	65,323
20-01-00-50-505	Part Time Salaries	26,476
20-01-00-50-510	PDRMA Health Program	57,078
20-01-00-50-545	Car Allowance	1,000
20-01-00-51-551	Special Projects	1,000
20-01-00-51-585	Computer IT Consultant	3,000
20-01-00-52-610	Office Equipment Contract	12,600
20-01-00-52-617	Photo Copier	3,000
20-01-00-52-620	Equipment Rental	1
20-01-00-52-623	Website Design/Update	4,000

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BERWYN PARK DISTRICT  
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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
Administration		
EXPENSES		
Non Park		
20-01-00-52-641	Telephone & Internet Communica	10,000
20-01-00-52-645	Special Recreation	20,000
20-01-00-52-649	Credit Card Fees	5,000
20-01-00-52-650	Photo Copier Lease	3,300
20-01-00-53-655	Equipment Repair	1
20-01-00-54-700	FT Professional Development	7,280
20-01-00-54-705	PT Professional Development	500
20-01-00-54-710	Commissioner Prof. Development	3,000
20-01-00-54-720	Dues & Licensing Fees	5,558
20-01-00-55-750	Office Equipment	5,700
20-01-00-55-755	Postage	800
20-01-00-55-761	Marketing & Promotions	16,240
20-01-00-55-785	Uniforms	1,480
20-01-00-55-790	Office Supplies	2,000
20-01-00-55-795	General Supplies	800
20-01-00-55-799	Miscellaneous	100
TOTAL Non Park		255,237
TOTAL Administration		255,237

Building & Grounds  
EXPENSES

Non Park		
20-02-00-50-500	Full Time Salaries	34,271
20-02-00-50-505	Part Time Salaries	36,502
20-02-00-50-545	Car Allowance	800
20-02-00-52-615	Equipment Maintenance	1,000
20-02-00-52-630	Scavenger Service	9,000
20-02-00-52-637	Utilities-Natural Gas	12,000
20-02-00-52-638	Utilities-Electricity	25,000
20-02-00-52-639	Utilities-Water	27,000
20-02-00-52-640	Facility Alarms	5,100
20-02-00-52-644	Cell Phones	360
20-02-00-53-650	Vehicle Maintenance	2,000
20-02-00-53-660	Grounds Maintenance	5,000
20-02-00-53-661	Athletic Fields Maintenance	8,500
20-02-00-53-662	Playground Maintenance	4,000
20-02-00-53-663	Karban Park Supplies	200
20-02-00-53-665	Building Maintenance	10,000
20-02-00-53-666	HVAC	3,000

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BERWYN PARK DISTRICT  
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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
Building & Grounds		
EXPENSES		
Non Park		
20-02-00-55-750	New Equipment	1
20-02-00-55-753	Building Supplies	4,000
20-02-00-55-762	Consumable Supplies	4,000
20-02-00-55-765	Fuels and Lubricants	3,000
20-02-00-55-780	Signs	20,000
20-02-00-55-785	Uniforms	850
TOTAL Non Park		-----
TOTAL Building & Grounds		215,584
		215,584

General Recreation  
EXPENSES

Non Park		
20-03-00-50-500	Full Time Salaries	82,825
20-03-00-50-505	Part Time Salaries	26,000
20-03-00-52-612	Brochure Printing & Distribut	20,400
20-03-00-52-615	Equipment Maintenance	250
20-03-00-52-643	Other Contractual	21,800
20-03-00-52-644	Cell Phones	720
20-03-00-55-795	General Supplies	2,800
20-03-00-55-796	Awards	725
20-03-00-55-799	Miscellaneous	600
TOTAL Non Park		-----
TOTAL General Recreation		156,120
		156,120

Early Childhood  
EXPENSES

Non Park		
20-04-00-50-500	Full Time Salaries	44,335
20-04-00-50-505	Part Time Salaries	116,519
20-04-00-52-607	ECRLP Special Events	2,850
20-04-00-52-608	Trips	1,350
20-04-00-52-625	Transportation	800
20-04-00-52-643	Other Contractual	3,024
20-04-00-54-705	PT Professional Development	1,500
20-04-00-55-750	New Equipment	2,150
20-04-00-55-762	Consumable Supplies	450

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
Early Childhood		
EXPENSES		
Non Park		
20-04-00-55-776	Fundraiser Supplies	2,500
20-04-00-55-785	Uniforms	585
20-04-00-55-791	Mini Program Supplies	250
20-04-00-55-792	Preschool Supplies	3,000
20-04-00-55-793	Printing	500
20-04-00-55-797	Nutrition	100
20-04-00-55-799	Miscellaneous	150
		-----
TOTAL Non Park		180,063
TOTAL Early Childhood		180,063
Day Camp		
EXPENSES		
Non Park		
20-05-00-50-505	Part Time Salaries	74,918
20-05-00-52-608	Trips	11,850
20-05-00-52-617	Photo Copier	250
20-05-00-52-625	Transportation	4,000
20-05-00-52-643	Other Contractural	1,000
20-05-00-52-644	Cell Phones	180
20-05-00-54-715	Training & Certification	400
20-05-00-55-750	New Equipment	1,000
20-05-00-55-762	Consumable Supplies	250
20-05-00-55-785	Uniforms	250
20-05-00-55-795	General Supplies	4,830
20-05-00-55-797	Nutrition	360
20-05-00-55-799	Miscellaneous	340
		-----
TOTAL Non Park		99,628
TOTAL Day Camp		99,628
Wading Pool		
EXPENSES		
Non Park		
20-06-00-52-639	Utilities-Water	1,000
20-06-00-53-655	Equipment Repair	34,000
20-06-00-55-750	New Equipment	5,200
		-----
TOTAL Non Park		40,200
TOTAL Wading Pool		40,200

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
Concessions		
EXPENSES		
Non Park		
20-07-00-53-655	Equipment Repair	500
TOTAL Non Park		500
TOTAL Concessions		500

Sports Leagues		
EXPENSES		
Non Park		
20-09-00-50-505	Part Time Salaries	2,741
20-09-00-50-601	League Coordinator	4,832
20-09-00-52-643	Other Contractual	7,572
20-09-00-53-655	Equipment Repair	150
20-09-00-53-750	Equipment	1,752
20-09-00-55-785	Uniforms	11,340
20-09-00-55-795	General Supplies	2,290
TOTAL Non Park		30,677
TOTAL Sports Leagues		30,677

Special Events		
EXPENSES		
Non Park		
20-10-00-50-478	Polar Express	5,270
20-10-00-50-481	Safely Spooky	3,300
20-10-00-50-485	Back To School	3,000
20-10-00-50-486	Winter Events	1,000
20-10-00-50-487	Fall Events	2,900
20-10-00-50-489	Community Events	2,500
20-10-00-50-505	Part Time Salaries	4,665
20-10-00-52-477	Summer Events	750
20-10-00-52-603	Brewfest	16,800
20-10-00-52-606	Spring Events	1,165
TOTAL Non Park		41,350
TOTAL Special Events		41,350

Volunteers  
EXPENSES



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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
Volunteers		
Non Park		
20-11-00-50-756	Pay It Forward/Recongition	1,000
TOTAL Non Park		1,000
TOTAL Volunteers		1,000

Active Adults 50+  
EXPENSES

Non Park		
20-12-00-50-505	Part Time Salaries	426
20-12-00-52-609	Senior Social Events	5,040
20-12-00-52-625	Transportation	440
20-12-00-52-643	Other Contractual	1,975
20-12-00-55-795	General Supplies	295
TOTAL Non Park		8,176
TOTAL Active Adults 50+		8,176

Facility Rentals  
EXPENSES

Non Park		
20-13-00-50-505	Part Time Salaries	25,582
20-13-00-55-456	Bar Supplies	9,500
20-13-00-55-457	Licensing	1,800
20-13-00-55-753	New Equipment	2,000
TOTAL Non Park		38,882
TOTAL Facility Rentals		38,882

Little League  
EXPENSES

Non Park		
20-14-00-52-422	Charter Fee	700
20-14-00-53-655	Equipment Repair	175
20-14-00-53-750	Equipment	1,450
20-14-00-55-785	Uniforms	1,800
20-14-00-55-796	Awards	600
TOTAL Non Park		4,725
TOTAL Little League		4,725

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
Adult Programs		
EXPENSES		
Non Park		
20-15-00-50-505	Part Time Salaries	189
20-15-00-52-605	Instructor	12,821
20-15-00-55-750	Equipment	910
		-----
TOTAL Non Park		13,920
TOTAL Adult Programs		13,920
Youth Programming		
EXPENSES		
Non Park		
20-16-00-50-505	Part Time Salaries	1,897
20-16-00-52-618	Teen Program Supplies	1,135
20-16-00-52-643	Other Contractual	3,012
20-16-00-55-795	General Supplies	590
20-16-00-55-799	Miscellaneous	464
		-----
TOTAL Non Park		7,098
TOTAL Youth Programming		7,098
Lacrosse		
EXPENSES		
Non-Park		
20-17-00-52-605	Instructor	440
20-17-00-52-608	Trips	750
20-17-00-52-618	Lacrosse League Fees	6,500
20-17-00-53-750	Equipment	4,550
20-17-00-55-776	Fundraiser Expense	350
20-17-00-55-785	Uniforms	2,675
20-17-00-55-795	Supplies	1,475
		-----
TOTAL Non-Park		16,740
TOTAL Lacrosse		16,740

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BERWYN PARK DISTRICT  
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FUND: Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		1,315,686
TOTAL FUND EXPENSES		1,109,900
FUND SURPLUS (DEFICIT)		205,786

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BERWYN PARK DISTRICT  
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FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		
Non Departmental		3,586
REVENUES		
Non Park		
21-00-00-40-400	Real Estate Taxes	82,000
21-00-00-48-491	Interest Income	225
TOTAL Non Park		----- 82,225
TOTAL REVENUES: Non Departmental		82,225
EXPENSES		
Non Park		
21-00-00-50-530	Social Security	60,000
21-00-00-50-535	Medicare	20,000
TOTAL Non Park		----- 80,000
TOTAL Non Departmental		80,000

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BERWYN PARK DISTRICT  
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FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		85,811
TOTAL FUND EXPENSES		80,000
FUND SURPLUS (DEFICIT)		5,811

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FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		20,662
Non Departmental		
REVENUES		
Non Park		
22-00-00-40-400	Real Estate Taxes	85,600
22-00-00-40-405	Personal Prop Replacement Tax	676
22-00-00-48-491	Interest Income	400
		-----
TOTAL Non Park		86,676
TOTAL REVENUES: Non Departmental		86,676
EXPENSES		
Non Park		
22-00-00-50-500	Administation Costs	5,000
22-00-00-50-525	IMRF	85,600
		-----
TOTAL Non Park		90,600
TOTAL Non Departmental		90,600

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BERWYN PARK DISTRICT  
FINAL BUDGET REPORT

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		107,338
TOTAL FUND EXPENSES		90,600
FUND SURPLUS (DEFICIT)		16,738

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BERWYN PARK DISTRICT  
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FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		46,852
Non Departmental		
REVENUES		
Non Park		
23-00-00-40-400	Real Estate Taxes	50,000
23-00-00-48-491	Interest Income	600
23-00-00-49-492	Miscellaneous Income	1,500
		-----
TOTAL Non Park		52,100
TOTAL REVENUES: Non Departmental		52,100
EXPENSES		
Non Park		
23-00-00-50-500	Full Time Salaries	12,000
23-00-00-50-505	Part Time Salaries	1,000
23-00-00-50-540	Unemployment	11,000
23-00-00-50-546	Safety Incentive	2,000
23-00-00-51-551	Special Projects	25,000
23-00-00-52-627	Insurance Premiums	37,544
23-00-00-52-629	Risk Management	7,000
		-----
TOTAL Non Park		95,544
TOTAL Non Departmental		95,544



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BERWYN PARK DISTRICT  
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FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		98,952
TOTAL FUND EXPENSES		95,544
FUND SURPLUS (DEFICIT)		3,408

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BERWYN PARK DISTRICT  
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FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		
Non Departmental		(2,636)
REVENUES		
Non Park		
24-00-00-40-400	Real Estate Taxes	23,000
24-00-00-40-402	Tax Anticipation Warrants	10,000
24-00-00-48-491	Interest Income	15
TOTAL Non Park		----- 33,015
TOTAL REVENUES: Non Departmental		33,015
EXPENSES		
Non Park		
24-00-00-51-550	Audit Fees	13,950
24-00-00-51-560	Accounting Service Fees	15,500
24-00-00-55-799	Miscellaneous	2,500
TOTAL Non Park		----- 31,950
TOTAL Non Departmental		31,950

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BERWYN PARK DISTRICT  
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FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		30,378
TOTAL FUND EXPENSES		31,950
FUND SURPLUS (DEFICIT)		(1,572)

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BERWYN PARK DISTRICT  
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FUND: Police

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		69,501
Non Departmental		
REVENUES		
Non Park		
25-00-00-40-400	Real Estate Taxes	26,539
25-00-00-48-491	Interest Income	835
		-----
TOTAL Non Park		27,374
TOTAL REVENUES: Non Departmental		27,374
EXPENSES		
Non Park		
25-00-00-50-500	Full Time Salaries	5,000
25-00-00-50-505	City Contractural Patrols	30,000
25-00-00-52-615	Equipment Maintenance	5,000
25-00-00-52-643	Other Contractual	10,000
25-00-00-55-750	New Equipment	27,000
		-----
TOTAL Non Park		77,000
TOTAL Non Departmental		77,000

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FUND: Police

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		96,875
TOTAL FUND EXPENSES		77,000
FUND SURPLUS (DEFICIT)		19,875

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BERWYN PARK DISTRICT  
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FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		3,288
Non Departmental		
REVENUES		
Non Park		
26-00-00-40-400	Real Estate Taxes	161,000
26-00-00-40-402	Tax Anticipation Warrants	20,000
26-00-00-48-491	Interest Income	400
		-----
TOTAL Non Park		181,400
TOTAL REVENUES: Non Departmental		181,400
EXPENSES		
Non Park		
26-00-00-50-505	Part Time Salaries	10,000
26-00-00-52-645	Special Recreation	160,443
26-00-00-55-799	Miscellaneous	14,245
		-----
TOTAL Non Park		184,688
TOTAL Non Departmental		184,688

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BERWYN PARK DISTRICT  
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FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		184,688
TOTAL FUND EXPENSES		184,688
FUND SURPLUS (DEFICIT)		0

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BERWYN PARK DISTRICT  
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FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		29,343
Non Departmental		
REVENUES		
Non Park		
31-00-00-40-400	Real Estate Taxes	251,562
31-00-00-48-491	Interest Income	2,000
		-----
TOTAL Non Park		253,562
TOTAL REVENUES: Non Departmental		253,562
EXPENSES		
Non Park		
31-00-00-58-903	Principal 12 Bond Issue	45,000
31-00-00-58-904	Principal 2015 Bond Issue	110,000
31-00-00-58-905	Interest 2012 Issue	6,262
31-00-00-58-906	Interest 2015 Issue	90,300
31-00-00-58-915	Paying Agent Fees	1,000
		-----
TOTAL Non Park		252,562
TOTAL Non Departmental		252,562



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BERWYN PARK DISTRICT  
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FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		282,905
TOTAL FUND EXPENSES		252,562
FUND SURPLUS (DEFICIT)		30,343

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BERWYN PARK DISTRICT  
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FUND: Capital Development Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		
Non Departmental		8,716
REVENUES		
Non Park		
42-00-00-44-460	Grants	
42-00-00-45-470	Fines, Fees and Permits	22,213
42-00-00-46-475	Dog Park Brick Program	100
42-00-00-46-480	Donations	200
42-00-00-46-484	Tree Memorial	1,000
42-00-00-46-489	Fundraiser	2,025
42-00-00-47-490	Transfers From Other Funds	32,000
42-00-00-48-491	Interest Income	29,845
42-00-00-49-426	Rent	200
42-00-00-49-647	Cell Tower Lease	14,400
		32,410
		-----
TOTAL Non Park		134,393
TOTAL REVENUES: Non Departmental		134,393
EXPENSES		
Non Park		
42-00-00-51-592	Other Professional Services	1,500
42-00-00-53-660	Grounds	10,000
42-00-00-55-750	New Equipment	6,000
42-00-00-55-763	Dog Park Brick Program	100
42-00-00-55-764	Playground Renovations	60,000
42-00-00-55-766	Fundraising Expense	3,000
42-00-00-56-810	Tree Memorial Program	1,000
42-00-00-56-815	Building Renovation	52,500
		-----
TOTAL Non Park		134,100
TOTAL Non Departmental		134,100

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BERWYN PARK DISTRICT  
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FUND: Capital Development Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		143,109
TOTAL FUND EXPENSES		134,100
FUND SURPLUS (DEFICIT)		9,009

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FUND: Liberty Capital Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		30,383
Non Departmental		
REVENUES		
Non Park		
43-00-00-44-460	Grants	1,000
43-00-00-48-491	Interest Income	300
		-----
TOTAL Non Park		1,300
TOTAL REVENUES: Non Departmental		1,300
EXPENSES		
Non Park		
43-00-00-51-592	Professional Services	3,000
43-00-00-55-750	New Equipment	2,500
43-00-00-56-845	27th Place Renovations	26,000
		-----
TOTAL Non Park		31,500
TOTAL Non Departmental		31,500

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BERWYN PARK DISTRICT  
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FUND: Liberty Capital Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		31,683
TOTAL FUND EXPENSES		31,500
FUND SURPLUS (DEFICIT)		183

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BERWYN PARK DISTRICT  
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FUND: Working Cash

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
BEGINNING BALANCE		
Non Departmental		240,683
REVENUES		
Non Park		
60-00-00-48-491	Interest Income	4,800
60-00-00-49-647	Cell Tower Lease	15,000
		-----
TOTAL Non Park		19,800
TOTAL REVENUES: Non Departmental		19,800
EXPENSES		
Non Park		
60-00-00-57-850	Transfer to Other Funds	50,000
		-----
TOTAL Non Park		50,000
TOTAL Non Departmental		50,000
TOTAL REVENUES		19,800
TOTAL EXPENSES		50,000
SURPLUS (DEFICIT)		(30,200)

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FUND: Working Cash

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		260,483
TOTAL FUND EXPENSES		50,000
FUND SURPLUS (DEFICIT)		210,483

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BERWYN PARK DISTRICT  
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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL BUDGET
-----		
TOTAL ALL FUNDS REV & BEG. BALANCE		3,659,055
TOTAL ALL FUNDS EXPENSES		2,952,909
ALL FUNDS SURPLUS (DEFICIT)		706,146



Section 5: The amounts appropriated for use of this Berwyn Park District for the said fiscal year are as follows:

<u>Fund</u>	<u>2019 Budget</u>
From the Special Audit Fund, a total of	\$ 31,950.00
From the Capital Development Fund, a total of	\$ 134,100.00
From the Corporate Fund, a total of	\$ 775,565.00
From the Debt Service Fund, a total of	\$ 252,562.00
From the Special Liability Insurance Fund, a total of	\$ 95,544.00
From the Illinois Municipal Retirement Fund, a total of	\$ 90,600.00
From the Police Fund, a total of	\$ 77,000.00
From the Recreation Fund, a total of	\$ 1,109,900.00
From the Scholarship Fund	\$ 39,500.00
From the Social Security & Medicare Fund, a total of	\$ 80,000.00
From the Special Recreation Program for the Handicapped Fund, a total of	\$ 184,688.00
From the Liberty Cultural Center Development Fund, a total of	\$ 31,500.00
From the Working Cash Fund, a total of	\$ 50,000.00
<b>Total</b>	<b>\$2,952,909.00</b>

Each such total shall be divided among the several objects and purposes, specified and enumerated and in the particular amounts stated for each fund respectively in Section 4, and said statement in Section 4 entitled Final Budget Report constituting the appropriation for the fiscal year January 1, 2019, to December 31, 2019 is hereby incorporated by reference as part of this Section 5 with the same effect as if said statement were repeated in its entirety; and that this Section 5 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 19th Day of March, 2019

Approved this 19th Day of March, 2019



President of the Board of Commissioners of  
the Berwyn Park District

ATTEST:



Secretary of the Board of Commissioners of  
the Berwyn Park District