

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND
 APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY
 TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE
 RIVERDALE PARK DISTRICT, RIVERDALE, ILLINOIS
 FOR THE FISCAL YEAR BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019,
 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH
 APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED
 FOR EACH OBJECT AND PURPOSE

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BE IT ORDAINED by the Board of Commissioners of the Riverdale Park District:

SECTION I: The following is the Annual Budget for the Riverdale Park District for the fiscal year beginning May 1, 2018, and ending April 30, 2019.

ARTICLE I - GENERAL CORPORATE PURPOSES

	<u>TOTAL APPROPRIATION</u>
A. <u>EXECUTIVE DEPARTMENT</u>	
Salary of Director (154)	\$ 46,000.00
Salary of Office Manager and Board Secretary (156)	35,000.00
Board expenses (104)	7,000.00
Training/staff development (105)	<u>6,000.00</u>
TOTAL EXECUTIVE DEPARTMENT:	\$ 94,000.00
B. <u>LEGAL DEPARTMENT</u>	
Attorney's retainer and fee (151)	\$ 17,000.00
Other legal fees, costs and expenses (152)	2,500.00
Ads/publication of notices (153)	<u>1,000.00</u>
TOTAL LEGAL DEPARTMENT:	\$ 20,500.00
C. <u>ADMINISTRATIVE DEPARTMENT</u>	
Salary of the Treasurer (101)	\$ 11,500.00
Office supplies (201)	9,000.00
Communication devices (202)	2,000.00

Office equipment maintenance (207)		6,000.00
Information technology (211)		4,000.00
Premium on Surety Bond of Treasurer (203)		250.00
Association dues/expenses (210)		4,000.00
Employment Screening (208)		1,000.00
Other Employee Benefits (157)		3,000.00
Access One (telephones & internet) (320)		16,000.00
Equipment Rental (portable restrooms) (317)		6,000.00
Licenses/Permits (321)		<u>500.00</u>
TOTAL ADMINISTRATIVE DEPARTMENT:	\$	63,250.00
D. <u>BUILDING MAINTENANCE</u>		
Nicor Gas (251)	\$	14,000.00
Commonwealth Edison (253)		20,000.00
Water (254)		3,500.00
Trash disposal (316)		4,000.00
Equipment replacement (310)		1,000.00
Maintenance Uniforms (318)		700.00
Contingency (319)		1,000.00
Maintenance supplies/materials (322)		<u>15,000.00</u>
TOTAL BUILDING MAINTENANCE:	\$	59,200.00
E. <u>PARK MAINTENANCE</u>		
Maintenance full-time salary (301)	\$	32,000.00
Maintenance part-time salaries (300)		65,000.00
Vehicle equipment maintenance (311)		7,000.00
Fuel and oil (312)		16,000.00
Tree/garden Supplies (323)		<u>1,000.00</u>
TOTAL PARK MAINTENANCE:	\$	121,000.00
F. <u>CAPITAL IMPROVEMENTS</u>		
Playground equipment/repairs (327)		6,000.00
Capital Fund:		
Bond Express/fees (328)	12,000.00	
Exterior building repairs (255)	25,000.00	
Interior building repairs (256)	15,000.00	
Equipment Leasing (257)	24,000.00	
Technology Equipment (212)	3,000.00	

Furniture/Fixtures (258)	30,000.00	
Contingency (259)	13,000.00	
		<u>122,000.00</u>

TOTAL CAPITAL IMPROVEMENTS: \$ 128,000.00

TOTAL ARTICLE I - GENERAL CORPORATE: \$ 485,950.00

ARTICLE II - RECREATION PROGRAM FUND

Full-time salaries (350)		\$ 32,000.00
Customer service clerks (351)		33,500.00
Part-time Recreation staff (367)		52,000.00
Instructors (368)		2,000.00
Summer Camp Staff (369)		22,000.00
Recreation supplies (354)		4,000.00
Transportation (360)		7,000.00
Contingencies (362)		1,000.00
Programs:		7,000.00
Youth Program Supplies & Materials (373)	2,000.00	
Adult Program Supplies & Materials (372)	2,000.00	
Sports Program Supplies & Materials (375)	3,000.00	
Rental Deposit Refunds (390)		15,000.00
Parking Permit Refund (401)		2,500.00
Special events (370)		15,000.00
Advertising/Marketing (371)		3,500.00
Uniforms (361)		1,000.00
Training/Staff Development (363)		500.00
Food/Beverages (355)		5,000.00
Office Supplies (356)		<u>2,000.00</u>

TOTAL ARTICLE II - RECREATION PROGRAM FUND: \$ 205,000.00

ARTICLE III - INSURANCE PROGRAM

For the payment of the cost of Liability Insurance
under Section 10/9-107 of Chapter 745,
Illinois Compiled Statutes (220) \$ 38,000.00

For the payment of the cost of protection for
Workmen's Compensation claims pursuant to
Section 10/9-107 of Chapter 745, Illinois
Compiled Statutes (206) 16,000.00

TOTAL ARTICLE III - INSURANCE PROGRAM: **\$ 54,000.00**

ARTICLE IV - MUNICIPAL AUDITING

For the payment of the cost of auditing pursuant
to Section 5/8-8-8 of Chapter 65 of the Illinois
Compiled Statutes to be secured from the
proceeds of a special tax in addition to all
other taxes (230) \$ 9,000.00

TOTAL ARTICLE IV - MUNICIPAL AUDITING: **\$ 9,000.00**

ARTICLE V - SOCIAL SECURITY & MEDICARE BENEFITS

For the payment of Social Security and Medicare
benefits for Park District employees as provided
by law pursuant to Section 5/21-110 of Chapter 40
of the Illinois Compiled Statutes, to be secured
from the proceeds of a special tax in addition
to all other taxes \$ 40,000.00

TOTAL ARTICLE V - SOCIAL SECURITY BENEFITS: **\$ 40,000.00**

ARTICLE VI - POLICE SYSTEM

For the payment of organizing and maintaining
a police system as provided by law pursuant
to Section 1205/5-9 of Chapter 70 of the Illinois
Compiled Statutes to be secured from the
proceeds of a special tax in addition to all
other taxes

Salaries of Employees (250)	30,000.00
Alarm System (252)	10,000.00

Building Security Repairs (260) \$ 1,000.00

TOTAL ARTICLE VI - POLICE SYSTEM: \$ 41,000.00

ARTICLE VII - SPECIAL RECREATION SERVICES FUND

For the payment of the cost of the Park District's participation in a joint Agreement to provide recreational programs for the handicapped to be secured from the proceeds of a special tax in addition to all of the taxes (400) \$ 20,500.00

TOTAL ARTICLE VII - SPECIAL RECREATION SERVICES FUND: \$ 20,500.00

ARTICLE VIII - UNEMPLOYMENT INSURANCE FUND

For the cost of participation by the Park District in the State of Illinois and Federal Unemployment Insurance Programs, to be secured from the proceeds of a special tax in addition to all other taxes, as provided by law (240) \$ 11,000.00

TOTAL ARTICLE VIII - UNEMPLOYMENT INSURANCE FUND \$ 11,000.00

ARTICLE IX- DEBT SERVICE

For payment of principal and interest on General Obligation Bond 2017 (02448.047) (402) \$ 140,151.07

TOTAL ARTICLE IX- DEBT SERVICE \$ 140,151.07

ARTICLE X - STREET PAVING AND LIGHTING FUND

Construction and lighting of streets and roadways within parks and playgrounds (pursuant to Chapter 70, Section 1205/5-6, Illinois Compiled Statutes 1996):

Exterior Lighting Improvements (260)	3,000.00
Paving (261)	2,000.00
Parking Passes (262)	450.00
Snow Removal (263)	<u>\$ 500.00</u>

TOTAL ARTICLE X - STREET PAVING AND LIGHTING FUND **\$ 5,950.00**

GRAND TOTAL: **\$ 1,012,551.07**

SECTION II: As part of the annual budget, it is stated:

(a) That the cash on hand at the beginning of the fiscal year is **\$256,861.61**, which includes the first instalment of 2017 Real Estate Tax collections.

(b) That the estimated cash expected to be received during the fiscal year from all sources is **\$784,910.00**.

(c) That the estimated expenditures contemplated for the fiscal year are **\$1,012,551.07**.

(d) That the estimated amount of taxes to be received by the Riverdale Park District during the fiscal year is **\$688,944.07**.

SECTION III: That the following sums of money in the total amount of ONE MILLION TWELVE THOUSAND FIVE HUNDRED FIFTY-ONE AND 07/100 DOLLARS (\$1,012,551.07), or so much thereof as may be authorized by law be and the same are hereby appropriated for the corporate business of the Riverdale Park District as hereinafter specified for the fiscal year beginning May 1, 2018, and ending April 30, 2019.

ARTICLE I - GENERAL CORPORATE PURPOSES

	<u>TOTAL</u> <u>APPROPRIATION</u>	
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taxes, as provided by law (240) \$ 11,000.00

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INSURANCE FUND** \$ **11,000.00**

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Paving (261) 2,000.00
Parking Passes (262) 450.00
Snow Removal (263) \$ 500.00

**TOTAL ARTICLE X - STREET PAVING AND
LIGHTING FUND** \$ **5,950.00**

GRAND TOTAL: \$ **1,012,551.07**

S U M M A R Y

	<u>TOTAL</u> <u>APPROPRIATION</u>
Article I - General Corporate Purposes:	\$ 485,950.00
Article II - Recreation Program:	205,000.00
Article III - Insurance Program:	54,000.00
Article IV - Municipal Auditing:	9,000.00
Article V - Social Security & Medicare Benefits:	40,000.00
Article VI - Police System:	41,000.00
Article VII - Special Recreation Services Fund:	20,500.00
Article VIII - Unemployment Insurance Fund:	11,000.00
Article IX - Debt Service:	140,151.07
Article X - Street Paving & Lighting Fund:	<u>5,950.00</u>
GRAND TOTAL:	\$1,012,551.07

SECTION IV: The receipts and the revenues of the said Riverdale Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION V: That all unexpended balances of any item or items of any general appropriation made in this ordinance be expended in making up for any insufficiency in any item or items in the same general appropriation for the same general purpose or any like appropriations made by this ordinance.

SECTION VI: That all unexpended balances of annual appropriations of previous years are hereby reappropriated.

SECTION VII: That the Riverdale Park District requests that the County Clerk of Cook County use a loss rate of 20% for bond and interest funds, and a loss rate of 20% for all remaining funds in extending this tax levy.

SECTION VIII: This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED AND DEPOSITED in my office this 16th day of May, 2018.

Secretary of the Board of Commissioners
of Riverdale Park District

APPROVED by me this 16th day of May, 2018.

President of the Board of Commissioners
of Riverdale Park District

VOTE: _____

AYES: _____

NAYS: _____

ABSENT: _____

I, the undersigned, being the duly appointed and now acting chief fiscal officer, do hereby certify that the following is an estimate of revenue by sources anticipated to be received by the Riverdale Park District for the fiscal year 2018-2019:

Real Estate Taxes	\$488,910.00
Replacement Tax	90,000.00
Field House rentals	20,000.00
Picnic permits	10,000.00
Parking revenue	20,000.00
Summer Recreation Program	25,000.00
Winter Recreation Program	10,000.00
General Program Fees and other revenues	60,000.00
Interest	1,000.00
Grants	25,000.00
Rental Deposits	<u>35,000.00</u>
TOTAL:	\$784,910.00

Chief Fiscal Officer
Riverdale Park District

Signed and sworn to before me
this 16th day of May, 2018.

Notary Public

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

I, Gwenette Bradley, being the duly appointed and now acting Secretary of the Riverdale Park District, Riverdale, Illinois, and keeper of the records, files and seal of said Riverdale Park District, do hereby certify that the attached is a true, correct and complete copy of an ordinance entitled:

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND
APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY
TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE
RIVERDALE PARK DISTRICT, RIVERDALE, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019,
AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH
APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED
FOR EACH OBJECT AND PURPOSE

which has been passed by motion duly made, seconded and carried by the affirmative vote of a majority of the Commissioners of the Board of Commissioners of the Riverdale Park District; said Commissioners were voting at a duly convened meeting; said Ordinance has been signed and approved by the President of said Board of Commissioners of the Riverdale Park District, and the same in any manner has not been revoked or rescinded. Said copy shows the vote for and against the passage of said Ordinance as said vote was recorded. Said Ordinance was passed at a regular meeting of said President and Board of Commissioners held on May 16, 2018, and each and every member of said Board had due and timely notice of said meeting. This certification is based upon the official records of said proceedings of said Board.

WITNESS my hand and the seal of said Riverdale Park District, Riverdale, Illinois, this 16th day of May, 2018.

Secretary of the Board of Commissioners of
the Riverdale Park District

Seal