



Berwyn Park District
Cook County, Illinois

DECLARATION OF 2023 BUDGET APPROPRIATIONS
ORDINANCE O-23-01

AN ORDINANCE OF THE BERWYN PARK DISTRICT, COOK
COUNTY, ILLINOIS ESTABLISHING THE BUDGET AND
APPROPRIATIONS FOR BERWYN PARK DISTRICT FROM
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

COMMISSIONERS

BRIAN BROCK
ANA ESPINOZA
GRETCHEN HAUSE-KOSTELNY
MARIO MANFREDINI
ZACHARY TAYLOR

Published by the Berwyn Park District as authorized by the Berwyn
Park District Board of Commissioners on 4/18/2023

ORDINANCE O-23-01

**Berwyn Park District
Cook County, Illinois**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
For the fiscal year beginning January 1, 2023 and ending December 31, 2023**

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 April 4, 2023, and notice of said hearing was given prior thereto by publication in the Lawndale News, a newspaper published in this Park District, on March 16, 2023 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 2023 fiscal year of the Berwyn Park District is January 1, 2023 through December 31, 2023.

Section 2. A sum of money in the total amount of two million, seven hundred twelve thousand, two hundred eighty-two dollars (\$2,712,282.00), 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, 2023 and ending December 31, 2023.

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:


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

<u>Fund</u>	<u>2023 Budget</u>
From the Special Audit Fund, a total of	\$ 37,000.00
From the Capital Development Fund, a total of	\$ 16,800.00
From the Capital Projects Fund, a total of	\$ 134,000.00
From the Corporate Fund, a total of	\$ 798,569.00
From the Debt Service Fund, a total of	\$ 272,050.00
From the Special Liability Insurance Fund, a total of	\$ 57,000.00
From the Illinois Municipal Retirement Fund, a total of	\$ 90,000.00
From the Police Fund, a total of	\$ 27,000.00
From the Recreation Fund, a total of	\$ 1,011,763.00
From the Scholarship Fund	\$ 17,100.00
From the Social Security & Medicare Fund, a total of	\$ 75,000.00
From the Special Recreation Program for the Handicapped Fund, a total of	\$ 155,000.00
From the Liberty Cultural Center Development Fund, a total of	\$ 11,000.00
From the Working Cash Fund, a total of	<u>\$ 10,000.00</u>
Total	\$2,712,282.00

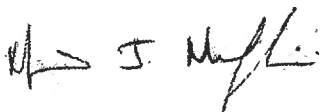
Each such total shall be divided among the several objects and purposes, specified and enumerated and in the particular amounts stated for each fund respectively in Section 4, and said statement in Section 4 entitled Final Budget Report constituting the appropriation for the fiscal year January 1, 2023, to December 31, 2023 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 18th Day of April, 2023

Approved this 18th Day of April, 2023


 President of the Board of Commissioners
 of the Berwyn Park District

ATTEST:

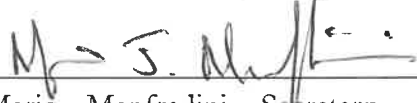


Secretary of the Board of Commissioners
 of the Berwyn Park District

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

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of a 2023 BUDGET AND APPROPRIATIONS ORDINANCE O-23-01 authorized, passed and approved by the Board of Commissioners of Berwyn Park District at a regular meeting of said Board held at the Proksa Park Activity Center, 3001 S. Wisconsin Avenue, Berwyn, Illinois, at 6:00 P.M. on this 18th day of April, 2023.



Mario Manfredini, Secretary
Board of Commissioners of
the Berwyn Park District

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET
FUND: `Corporate		
BEGINNING BALANCE		403,077
Non Departmental		
REVENUES		
Non Parks		
10-00-00-40-400	Real Estate Taxes	735,434
10-00-00-40-405	Personal Prop Replacement Tax	26,000
10-00-00-43-455	Cook County Voting Use	100
10-00-00-45-470	Fines and Fees	1
10-00-00-45-471	Picnic Permits	5,000
10-00-00-46-480	Donations	100
10-00-00-48-491	Interest Income	400
10-00-00-49-492	Miscellaneous Income	100
10-00-00-49-493	Recycling/Salvage	200
10-00-00-49-647	Cell Tower Lease	29,000
TOTAL Non Parks		796,335
TOTAL REVENUES: Non Departmental		796,335

Administration
EXPENSES

Non Park		
10-01-00-50-500	Full Time Salaries	161,313
10-01-00-50-510	PDRMA Health Program	85,000
10-01-00-50-545	Car Allowance	250
10-01-00-51-551	Special Projects	1,000
10-01-00-51-570	Legal Fees	25,000
10-01-00-51-575	Accounting & Treasurer Fees	30,000
10-01-00-51-580	Consultants	1,000
10-01-00-51-585	Computer IT Consultant	15,000
10-01-00-52-610	Office Equipment Contracts	16,100
10-01-00-52-611	Printing	1,000
10-01-00-52-617	Photo Copier	1,000
10-01-00-52-620	Equipment Rental	1
10-01-00-52-641	Telephone & Internet	10,500
10-01-00-52-644	Cell Phones	3,600
10-01-00-52-649	Bank Fees	1,800
10-01-00-52-650	Photo Copier Lease	1,200
10-01-00-53-655	Equipment Repair	1
10-01-00-54-700	FT Professional Development	7,500
10-01-00-54-710	Comissioner Professional Dev.	3,358
10-01-00-54-720	Dues & Licensing Fees	6,000
10-01-00-55-750	New Equipment	1,500
10-01-00-55-755	Postage	600
10-01-00-55-760	Finance Charges	500
10-01-00-55-785	Uniforms	2,000
10-01-00-55-790	Office Supplies	3,200

10-01-00-55-795	General Supplies/First Aid	2,500
10-01-00-55-799	Miscellaneous	500
TOTAL Non Park		381,423
TOTAL Administration		381,423

Buildings & Grounds

EXPENSES

Non Park

10-02-00-50-500	Full Time Salaries	189,544
10-02-00-50-505	Part Time Salaries	30,500
10-02-00-50-545	Car Allowance	50
10-02-00-51-590	Appraisal	1
10-02-00-52-620	Equipment Rental	5,000
10-02-00-52-624	Contractual Maintenance	1
10-02-00-52-630	Scavenger Service	10,000
10-02-00-52-632	Cleaning Service	100
10-02-00-52-635	Tree Removal	30,000
10-02-00-52-637	Utilities- Natural Gas	10,000
10-02-00-52-638	Utilities-Electricity	16,000
10-02-00-52-639	Utilities-Water	3,000
10-02-00-52-640	Facility Alarms	6,000
10-02-00-53-650	Vehicle Maintenance	15,000
10-02-00-53-655	Equipment Repair	8,000
10-02-00-53-660	Grounds Maintenance	16,000
10-02-00-53-662	Playground Maintenance	3,000
10-02-00-53-665	Building Maintenance	10,000
10-02-00-53-666	HVAC	5,000
10-02-00-53-789	Building Supplies	2,000
10-02-00-54-715	Training & Certifications	5,000
10-02-00-55-750	New Equipment	11,000
10-02-00-55-757	Personal Protective Equipment	2,000
10-02-00-55-765	Fuels and Lubricants	10,000
10-02-00-55-770	Flags	1,000
10-02-00-55-773	Flowers	7,000
10-02-00-55-774	Fertilizers	1,000
10-02-00-55-775	Plants and Trees	10,000
10-02-00-55-777	Turf Management	1,000
10-02-00-55-780	Signs	1,000
10-02-00-55-785	Uniforms	3,000
10-02-00-55-790	Proksa Gardner Supplies	250
10-02-00-55-795	General Supplies/First Aid	500
10-02-00-55-798	Chemicals	200
10-02-00-55-800	TOOLS	5,000
TOTAL Non Park		417,146
TOTAL Buildings & Grounds		417,146

TOTAL FUND REVENUES & BEG. BALANCE	1,199,412
TOTAL FUND EXPENSES	798,569
FUND SURPLUS (DEFICIT)	400,843

FUND: Scholarship Fund

BEGINNING BALANCE	82,388
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Non Departmental

REVENUES

Non Park

15-00-00-46-462	Active Military Support Donati	1
15-00-00-46-480	Donations	100
15-00-00-46-489	Scholarship Fundraiser	10,000
15-00-00-49-470	Utility Tax Rebate	1
TOTAL Non Park		10,102
TOTAL REVENUES: Non Departmental		10,102

EXPENSES

Non Park

15-00-00-52-462	Active Military Support Program	500
15-00-00-52-466	Leisureships	2,500
15-00-00-54-716	Community Support	1,000
15-00-00-55-776	Fundraiser Expenses	5,000
15-00-00-55-799	Miscellaneous	100
15-00-00-57-468	Access to Recreation	8,000
TOTAL Non Park		17,100
TOTAL Non Departmental		17,100
TOTAL FUND REVENUES & BEG. BALANCE		92,490
TOTAL FUND EXPENSES		17,100
FUND SURPLUS (DEFICIT)		75,390

FUND: Recreation

BEGINNING BALANCE	351,518
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Non Departmental

REVENUES

Non Park

20-00-00-40-400	Real Estate Taxes	506,992
20-00-00-41-474	Brochure Ad Fees	1,500
20-00-00-43-455	Cook County Voting Use	100
20-00-00-45-470	Dog Park Permits	1,200
20-00-00-46-480	Donations	100
20-00-00-47-490	Transfer from Other Funds	8,000
20-00-00-48-491	Interest Income	100
20-00-00-49-492	Miscellaneous Income	100
20-00-00-49-647	Cell Tower Lease	15,000

TOTAL Non Park	533,092
TOTAL REVENUES: Non Departmental	533,092

General Recreation	
REVENUES	
Non Park	
20-03-00-41-410 Program Fees	1,500
TOTAL Non Park	1,500
TOTAL REVENUES: General Recreation	1,500

Early Childhood	
REVENUES	
Non Park	
20-04-00-41-410 ECRLP Program Fees	500
20-04-00-41-412 Tuition	12,000
20-04-00-41-413 ECRLP Mini Programs	6,000
TOTAL Non Park	18,500
TOTAL REVENUES: Early Childhood	18,500

Day Camp	
REVENUES	
Non Park	
20-05-00-41-412 Day Camp Tuition Fees	69,000
TOTAL Non Park	69,000
TOTAL REVENUES: Day Camp	69,000

Concessions	
REVENUES	
Non Park	
20-07-00-42-441 IceCream	1
20-07-00-42-442 Soda/Juice Machine	1
20-07-00-42-447 Concession Other	1
TOTAL Non Park	3
TOTAL REVENUES: Concessions	3

Sports Leagues	
REVENUES	
Non Park	
20-09-00-41-410 Adult Sports Fees	3,000

20-09-00-41-421	Youth Sports Fees	50,000
20-09-00-46-489	Sponsor-Soccer	500
TOTAL Non Park		53,500
TOTAL REVENUES: Sports Leagues		53,500

Special Events
REVENUES

Non Park		
20-10-00-41-419	Spring Events	1
20-10-00-46-476	Brew Fest	20,000
20-10-00-46-477	Community Events	500
20-10-00-46-481	Safely Spooky	3,000
20-10-00-46-482	Summer Events	2,000
20-10-00-46-483	Concert Donation	5,000
20-10-00-46-485	Back To School	2,000
20-10-00-46-486	Easter Egg Hunt	1,000
20-10-00-46-487	Fall Events	3,000
TOTAL Non Park		36,501
TOTAL REVENUES: Special Events		36,501

Active Adults 50+
REVENUES

20-12-00-41-421	Senior Activity Fees	3,000
20-12-00-41-609	Senior Social Events	2,000
TOTAL Non Park		5,000
TOTAL REVENUES: Active Adults 50+		5,000

Facility Rentals
REVENUES

Non Park		
20-13-00-43-450	Proksa Activity Center Rentals	25,000
20-13-00-43-451	Liberty Center Rentals	25,000
20-13-00-43-455	Athletic Use Permits	20,000
TOTAL Non Park		70,000
TOTAL REVENUES: Facility Rentals		70,000

Adult Programs
REVENUES
Non Park

20-15-00-41-410	Program Fees	5,000
TOTAL Non Park		5,000
TOTAL REVENUES: Adult Programs		5,000

Youth Programming

REVENUES

Non Park

20-16-00-41-410	Program Fees	10,000
20-16-00-41-415	Program Fees-Teens	1,400
TOTAL Non Park		11,400
TOTAL REVENUES: Youth Programming		11,400

Administration

EXPENSES

Non Park

20-01-00-50-500	Full Time Salaries	141,823
20-01-00-50-505	Part Time Salaries	37,440
20-01-00-50-510	PDRMA Health Program	85,000
20-01-00-50-545	Car Allowance	500
20-01-00-51-551	Special Projects	3,000
20-01-00-51-585	Computer IT Consultant	15,000
20-01-00-52-610	Office Equipment Contracts	1,750
20-01-00-52-617	Photo Copier	2,000
20-01-00-52-620	Equipment Rental	1
20-01-00-52-623	Website Design/Update	3,000
20-01-00-52-641	Telephone & Internet Communica	10,000
20-01-00-52-644	Cell Phones	420
20-01-00-52-649	Credit Card % Fees	10,000
20-01-00-52-650	Photo Copier Lease	2,000
20-01-00-53-655	Equipment Repair	100
20-01-00-54-700	FT Professional Development	4,000
20-01-00-54-705	PT Professional Development	500
20-01-00-54-710	Commissioner Professional Dev	2,000
20-01-00-54-720	Dues & Licensing Fees	15,208
20-01-00-55-750	Office Equipment	2,000
20-01-00-55-755	Postage	500
20-01-00-55-761	Marketing & Promotions	9,000
20-01-00-55-785	Uniforms	2,000
20-01-00-55-790	Office Supplies	2,000
20-01-00-55-795	General Supplies	1,000
20-01-00-55-799	Miscellaneous	500
TOTAL Non Park		350,742
TOTAL Administration		350,742

Building & Grounds

EXPENSES

Non Park

20-02-00-50-500	Full Time Salaries	79,040
20-02-00-50-505	Part Time Salaries	13,800
20-02-00-50-545	Car Allowance	200
20-02-00-52-615	Equipment Maintenance	2,000
20-02-00-52-630	Scavenger Service	10,000
20-02-00-52-637	Utilities-Natural Gas	15,000
20-02-00-52-638	Utilities-Electricity	22,000
20-02-00-52-639	Utilities-water	15,000
20-02-00-52-644	Cell Phones	480
20-02-00-53-650	Vehicle Maintenance	5,000
20-02-00-53-660	Grounds Maintenance	10,000
20-02-00-53-661	Athletic Field Maintenance	5,000
20-02-00-53-662	Playground Maintenance	5,000
20-02-00-53-663	Karban Park Supplies	200
20-02-00-53-665	Building Maintenance	15,000
20-02-00-53-666	HVAC	5,000
20-02-00-55-750	New Equipment	1,000
20-02-00-55-753	Building Supplies	4,000
20-02-00-55-762	Consumable Supplies	6,000
20-02-00-55-765	Fuels and Lubricants	1,200
20-02-00-55-780	Signs	4,000
20-02-00-55-785	Uniforms	400
TOTAL Non Park		219,320
TOTAL Building & Grounds		219,320

General Recreation

EXPENSES

Non Park

20-03-00-50-500	Full Time Salaries	123,011
20-03-00-50-505	Part Time Salaries	30,576
20-03-00-52-612	Brochure Printing & Distribut	18,800
20-03-00-52-615	Equipment Maintenance	250
20-03-00-52-643	Other Contractual	3,500
20-03-00-52-644	Cell Phones	480
20-03-00-55-753	NEW EQUIPMENT	2,000
20-03-00-55-795	General Supplies	1,200
20-03-00-55-796	Awards	1,000
20-03-00-55-799	Miscellaneous	500
TOTAL Non Park		181,317

TOTAL General Recreation		181,317
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Early Childhood
EXPENSES

Non Park

20-04-00-50-505	Part Time Salaries	33,280
20-04-00-52-607	ECRLP Special Events	350
20-04-00-52-608	Trips	500
20-04-00-52-625	Transportation	500
20-04-00-52-644	Cell Phones	240
20-04-00-54-705	P.T. Prof.Dev.	1,000
20-04-00-55-750	New Equipment	800
20-04-00-55-762	Consumable Supplies	400
20-04-00-55-776	Fundraiser Supplies	1
20-04-00-55-785	Uniforms	150
20-04-00-55-791	Mini Program Supplies	400
20-04-00-55-792	Preschool Supplies	2,000
20-04-00-55-797	Nutrition	1
20-04-00-55-799	Miscellaneous	1
TOTAL Non Park		39,623
TOTAL Early Childhood		39,623

Day Camp
EXPENSES

Non Park

20-05-00-50-505	Part Time Salaries	44,000
20-05-00-52-608	Trips	5,000
20-05-00-52-625	Transportation	4,000
20-05-00-52-643	Other Contractural	1
20-05-00-52-644	Cell Phones	200
20-05-00-54-715	Training & Certification	500
20-05-00-55-762	Consumable Supplies	200
20-05-00-55-785	Uniforms	500
20-05-00-55-795	General Supplies	2,000
20-05-00-55-797	Nutrition	500
20-05-00-55-799	Miscellaneous	1
TOTAL Non Park		56,902
TOTAL Day Camp		56,902

Sports Leagues
EXPENSES

Non Park		
20-09-00-50-505	Part Time Salaries	12,000
20-09-00-50-601	League Coordinator	10,005
20-09-00-53-655	Equipment Repair	3,000
20-09-00-53-750	New Equipment	7,000
20-09-00-55-785	Uniforms	20,000
20-09-00-55-795	General Supplies	3,000
TOTAL Non Park		55,005
TOTAL Sports Leagues		55,005

Special Events

EXPENSES

Non Park

20-10-00-50-481	All Hallows Eve	3,000
20-10-00-50-485	Back To School	1,000
20-10-00-50-486	Winter Events	1,500
20-10-00-50-487	Fall Events	4,600
20-10-00-50-489	Community Events	4,200
20-10-00-50-505	Part Time Salaries	6,000
20-10-00-52-477	Summer Events	2,500
20-10-00-52-603	Brewfest	20,000
20-10-00-52-606	Spring Events	1,000
20-10-00-52-614	Concerts	12,000
20-10-00-55-795	Supplies	2,000
TOTAL Non Park		57,800
TOTAL Special Events		57,800

Volunteers

EXPENSES

Non Park

20-11-00-50-756	Pay It Forward- Volunteers	2,200
TOTAL Non Park		2,200
TOTAL Volunteers		2,200

Active Adults 50+

EXPENSES

20-12-00-52-609	Senior Social Events	3,800
20-12-00-52-625	Transportation	275
20-12-00-52-643	Other Contractual	2,500
TOTAL Non Park		6,575
TOTAL Active Adults 50+		6,575

Facility Rentals

EXPENSES

Non Park

20-13-00-50-505	Part Time Salaries	25,584
20-13-00-55-456	Bar Supplies	2,000
20-13-00-55-457	Licensing	2,300
20-13-00-55-753	New Equipment	1,000
20-13-00-55-795	General Supplies	500
TOTAL Non Park		31,384
TOTAL Facility Rentals		31,384

Adult Programs

EXPENSES

Non Park

20-15-00-52-605	Instructor/Contractor	3,000
20-15-00-55-750	Equipment	400
TOTAL Non Park		3,400
TOTAL Adult Programs		3,400

Youth Programming

EXPENSES

Non Park

20-16-00-50-505	Part Time Salaries	2,320
20-16-00-52-605	Instructor	1,000
20-16-00-52-618	Teen Program Supplies	2,000
20-16-00-52-643	Other Contractual	1,000
20-16-00-55-795	General Supplies	1,000
20-16-00-55-799	Miscellaneous	175
TOTAL Non Park		7,495
TOTAL Youth Programming		7,495

TOTAL FUND REVENUES & BEG. BALANCE	1,155,014
TOTAL FUND EXPENSES	1,011,763
FUND SURPLUS (DEFICIT)	143,251

FUND: Social Security

BEGINNING BALANCE 77,286

Non Departmental

REVENUES		
Non Park		
21-00-00-40-400	Real Estate Taxes	94,435
21-00-00-48-491	Interest Income	100
TOTAL Non Park		94,535
TOTAL REVENUES: Non Departmental		94,535
EXPENSES		
Non Park		
21-00-00-50-530	Social Security	60,000
21-00-00-50-535	Medicare	15,000
TOTAL Non Park		75,000
TOTAL Non Departmental		75,000
TOTAL FUND REVENUES & BEG. BALANCE		171,821
TOTAL FUND EXPENSES		75,000
FUND SURPLUS (DEFICIT)		96,821

FUND: IMRF		
BEGINNING BALANCE		137,067
Non Departmental		
REVENUES		
Non Park		
22-00-00-40-400	Real Estate Taxes	101,661
22-00-00-40-405	Personal Prop Replacement Tax	1,200
22-00-00-48-491	Interest Income	100
TOTAL Non Park		102,961
TOTAL REVENUES: Non Departmental		102,961
EXPENSES		
Non Park		
22-00-00-50-525	IMRF	90,000
TOTAL Non Park		90,000
TOTAL Non Departmental		90,000
TOTAL FUND REVENUES & BEG. BALANCE		240,028
TOTAL FUND EXPENSES		90,000
FUND SURPLUS (DEFICIT)		150,028

FUND: Liability		
BEGINNING BALANCE		60,053
Non Departmental		
REVENUES		
Non Park		
23-00-00-40-400	Real Estate Taxes	56,765
23-00-00-48-491	Interest Income	100
23-00-00-49-492	Miscellaneous Income	1,500
TOTAL Non Park		58,365
TOTAL REVENUES: Non Departmental		58,365

EXPENSES

Non Park

23-00-00-50-500	Full Time Salaries	8,000
23-00-00-50-540	Unemployment-Reimbursement	5,000
23-00-00-50-546	Safety Incentive	2,000
23-00-00-51-551	Special Projects	2,000
23-00-00-52-627	Insurance Premiums	35,000
23-00-00-52-629	Risk Management	5,000
TOTAL Non Park		57,000
TOTAL Non Departmental		57,000
TOTAL FUND REVENUES & BEG. BALANCE		118,418
TOTAL FUND EXPENSES		57,000
FUND SURPLUS (DEFICIT)		61,418

FUND: Audit

BEGINNING BALANCE -14,526

Non Departmental

REVENUES

Non Park

24-00-00-40-400	Real Estate Taxes	25,021
24-00-00-47-490	Transfers From Other Funds	10,000
24-00-00-48-491	Interest Income	20

TOTAL Non Park 35,041

TOTAL REVENUES: Non Departmental 35,041

EXPENSES

Non Park

24-00-00-51-550	Audit Fees	16,000
24-00-00-51-560	Accounting Service Fees	18,500
24-00-00-55-799	Miscellaneous	2,500

TOTAL Non Park 37,000

TOTAL Non Departmental 37,000

TOTAL FUND REVENUES & BEG. BALANCE 20,515

TOTAL FUND EXPENSES 37,000

FUND SURPLUS (DEFICIT) (16,485)

FUND: Police

BEGINNING BALANCE 67,368

Non Departmental

REVENUES

Non Park

25-00-00-40-400	Real Estate Taxes	17,546
25-00-00-48-491	Interest Income	100

TOTAL Non Park 17,646

TOTAL REVENUES: Non Departmental 17,646

EXPENSES

Non Park		
25-00-00-50-505	City Contractural Patrols	18,000
25-00-00-52-615	Equipment Maintenance	2,000
25-00-00-55-750	New Equipment	7,000
TOTAL Non Park		27,000
TOTAL Non Departmental		27,000
TOTAL FUND REVENUES & BEG. BALANCE		85,014
TOTAL FUND EXPENSES		27,000
FUND SURPLUS (DEFICIT)		58,014

FUND: Special Recreation		
BEGINNING BALANCE		152,131
Non Departmental		
REVENUES		
Non Park		
26-00-00-40-400	Real Estate Taxes	186,000
26-00-00-48-491	Interest Income	100
TOTAL Non Park		186,100
TOTAL REVENUES: Non Departmental		186,100
EXPENSES		
Non Park		
26-00-00-50-505	Part Time Salaries	10,000
26-00-00-52-645	Special Recreation Share-WSSRA	135,000
26-00-00-55-799	Miscellaneous	10,000
TOTAL Non Park		155,000
TOTAL Non Departmental		155,000
TOTAL FUND REVENUES & BEG. BALANCE		338,231
TOTAL FUND EXPENSES		155,000
FUND SURPLUS (DEFICIT)		183,231

FUND: Debt Service		
BEGINNING BALANCE		3,015
Non Departmental		
REVENUES		
Non Park		
31-00-00-40-400	Real Estate Taxes	301,848
31-00-00-48-491	Interest Income	100
TOTAL Non Park		301,948
TOTAL REVENUES: Non Departmental		301,948
EXPENSES		
Non Park		
31-00-00-58-903	Principal	200,000
31-00-00-58-905	Interest	71,050
31-00-00-58-915	Paying Agent Fees	1,000
TOTAL Non Park		272,050

TOTAL Non Departmental	272,050
TOTAL FUND REVENUES & BEG. BALANCE	304,963
TOTAL FUND EXPENSES	272,050
FUND SURPLUS (DEFICIT)	32,913

FUND: Capital Projects 2019

BEGINNING BALANCE	273,516
Non Departmental REVENUES	
Non Park	
41-00-00-48-491 Interest Income	1
41-00-00-49-492 Miscellaneous Income	1
TOTAL Non Park	2
TOTAL REVENUES: Non Departmental	2
EXPENSES	
Non Park	
41-00-00-51-592 Other Professional Services	100,000
41-00-00-55-750 New Equipment	24,000
41-00-00-56-830 Park Renovations	10,000
TOTAL Non Park	134,000
TOTAL Non Departmental	134,000
TOTAL FUND REVENUES & BEG. BALANCE	273,518
TOTAL FUND EXPENSES	134,000
FUND SURPLUS (DEFICIT)	139,518

FUND: Capital Development Fund

BEGINNING BALANCE	71,393
Non Departmental REVENUES	
Non Park	
42-00-00-45-470 Fines, Fees and Permits	100
42-00-00-46-475 Dog Park Brick Program	200
42-00-00-46-480 Donations	500
42-00-00-46-484 Tree Memorial	2,000
42-00-00-46-485 Bench Memorials	500
42-00-00-46-489 Fundraiser	5,000
42-00-00-48-491 Interest Income	200
42-00-00-49-647 Cell Tower Lease	20,000
TOTAL Non Park	28,500
TOTAL REVENUES: Non Departmental	28,500
EXPENSES	
Non Park	
42-00-00-51-592 Other Professional Services	5,000
42-00-00-53-660 Grounds Maintenance	1,000
42-00-00-55-750 New Equipment	500

42-00-00-55-763	Dog Park Brick Program	100
42-00-00-55-764	Playground Renovations	5,000
42-00-00-56-810	Tree Memorial Program	1,200
42-00-00-56-815	Building Renovation	4,000
TOTAL Non Park		16,800
TOTAL Non Departmental		16,800
TOTAL FUND REVENUES & BEG. BALANCE		99,893
TOTAL FUND EXPENSES		16,800
FUND SURPLUS (DEFICIT)		83,093

FUND: Liberty Capital Development		
BEGINNING BALANCE		11,151
Non Departmental		
REVENUES		
Non Park		
43-00-00-48-491	Interest Income	100
TOTAL Non Park		100
TOTAL REVENUES: Non Departmental		100
EXPENSES		
Non Park		
43-00-00-51-592	Other Professional Services	5,000
43-00-00-55-750	New Equipment	5,000
43-00-00-56-845	27th Place Renovations	1,000
TOTAL Non Park		11,000
TOTAL Non Departmental		11,000
TOTAL FUND REVENUES & BEG. BALANCE		11,251
TOTAL FUND EXPENSES		11,000
FUND SURPLUS (DEFICIT)		251

FUND: Working Cash		
BEGINNING BALANCE		283,168
Non Departmental		
REVENUES		
Non Park		
60-00-00-48-491	Interest Income	100
TOTAL Non Park		100
TOTAL REVENUES: Non Departmental		100
EXPENSES		
Non Park		
60-00-00-57-850	Transfer to Other Funds	10,000
TOTAL Non Park		10,000
TOTAL Non Departmental		10,000

TOTAL REVENUES		100
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TOTAL EXPENSES		10,000
SURPLUS (DEFICIT)	(9,900))	
TOTAL FUND REVENUES & BEG. BALANCE		283,268
TOTAL FUND EXPENSES		10,000
FUND SURPLUS (DEFICIT)		273,268
TOTAL ALL FUNDS REV & BEG. BALANCE		4,393,836
TOTAL ALL FUNDS EXPENSES		2,712,282
ALL FUNDS SURPLUS (DEFICIT)		1,681,554