

ORDINANCE NO. 2013-3 WESTMONT PARK DISTRICT  
2013-2014 BUDGET AND APPROPRIATION ORDINANCE

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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 Westmont Park District, Westmont Illinois, for the fiscal year beginning June 1, 2013 and ending May 31, 2014 and specifying the objects and purposes for which such appropriations are made and the amount appropriated for each object or purpose.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OR THE WESTMONT PARK DISTRICT, DuPage County, Westmont, Illinois:

Section 1. That the following sums, or so much thereof as may be authorized by law, be and the same are hereby set out as the annual budget and appropriated for the corporate purposes of the Westmont Park District for the Fiscal Year beginning June 1, 2013 and ending May 31, 2014, as hereinafter set out and attached hereto as Exhibit "A".

Section 2. The receipts and revenues of the said Westmont 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 Corporate Fund and shall first be placed to the credit of such fund.

Section 3. All Ordinances or parts of Ordinances that in any way conflict with the provisions of this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED by the Board of Park Commissioners of the Westmont Park District this 7th day of August, 2013, pursuant to a roll call vote as follows:

Ayes: 5  
Nays: 0

Board of Park Commissioners of  
the Westmont Park District

By: Robert W. Bernas  
Robert W. Bernas, President

Attest:

Sandra Smith  
Sandra Smith, Secretary

**FILED**

AUG 19 2013

Lacey A. Kelly  
DuPage County Clerk



# Westmont Park District Administrative Office

55 E. Richmond St., Westmont, IL 60559

p: (630) 969-8080 f: (630) 969-7923

## CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUES FOR WESTMONT PARK DISTRICT, DUPAGE COUNTY, IL.

I, John Karesh, do hereby certify as follows:

1. I am the chief fiscal officer of Westmont Park District, DuPage County, Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning June 1, 2013 and ending May 31, 2014 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
<u>PROPERTY TAX</u>	
General Corporate	1,149,000
Recreation	760,000
I.M.R.F.	55,000
Liability	60,000
Museum	40,000
Audit	26,000
Recreation for Handicapped	325,000
Bonds and Interest	786,000
Social Security	60,000
Park Supervisor's Fund	<u>45,000</u>
TOTAL	3,306,000
 <u>NON-TAXABLE RECEIPTS</u>	
Donations	12,700
Interest Earned	15,600
Recreation Programs	625,000
Holly Days	15,000
Miscellaneous Receipts	7,000
Fitness Club Membership	350,000
Bond Proceeds	2,760,000
Fitness Club Court Time/Rentals	70,000
Building/Park Rentals	50,000
WYBA	24,000
Developer Contributions	10,000
Concession Revenue	115,000
Greens Fees	340,000
Pro Shop Merchandise	5,000
Equipment Rental	45,000
Summer Special Events	35,000
Memorial	3,000
Wildcat Booster	10,000
Contract Income	50,000
State of Il. - Youth Corp Jobs	21,600
State of Il. Grant - Land	280,000
TOTAL	<u>4,843,900</u>
GRAND TOTAL	\$8,149,900

FILED

AUG 19 2013

*Larry A. Field*  
DuPage County Clerk

DATED 8-7-13 SIGNED *John Karesh*

Board of Commissioners

Robert Bernas, *President* | John Karesh | James Long | Diane Main | Sandra Smith  
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Ronald J. Gunter, *Director*

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