

ORDINANCE NO. 2015-3 WESTMONT PARK DISTRICT
2015-2016 BUDGET AND APPROPRIATION ORDINANCE

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, 2015 and ending May 31, 2016 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, 2015 and ending May 31, 2016, 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 19th day of August, 2015, pursuant to a roll call vote as follows:

Ayes: 5
Nays: 0

Board of Park Commissioners of
The Westmont Park District

By: Diane Main
Diane Main, President

Attest:

Sandra Smith
Sandra Smith, Secretary



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, Robert Bernas, 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, 2015, and ending May 31, 2016 to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
<u>PROPERTY TAX</u>	
General Corporate	1,256,000
Recreation	760,000
I.M.R.F.	53,000
Liability	53,000
Museum	41,000
Audit	29,000
Recreation for Handicapped	300,000
Bonds and Interest	843,000
Social Security	53,000
Park Supervisor's Fund	<u>44,000</u>
TOTAL	3,432,000

NON-TAXABLE RECEIPTS

Donations	12,500
Interest Earned	11,800
Recreational Programs	625,000
Holly Days	35,000
Miscellaneous Receipts	7,000
Fitness Club Memberships	375,000
Bond Proceeds	815,000
Fitness Club Court Time/Rentals	70,000
Building/Park Rentals	50,000
WYBA	25,000
Developer Contributions	10,000
Concession Revenue	120,000
Greens Fees	320,000
Pro Shop Merchandise	5,000
Equipment Rental	45,000
Summer Special Events	40,000
Memorial	3,000
Wildcat Boosters	10,000
Contract Income	<u>55,000</u>
TOTAL	2,634,300
GRAND TOTAL	6,066,300

DATED 8-19-15 SIGNED Robert W. Bernas

Board of Commissioners

Diane Main, *President* | John Karesh | James Long | Robert Bernas | Sandra Smith

Ronald J. Gunter, *Director*

www.westmontparks.org



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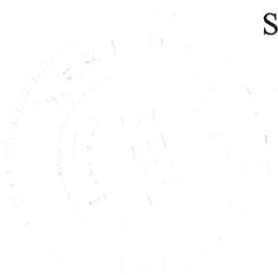
Date: August 19, 2015

I, Diane Main, President of the Board of Park Commissioners of the Westmont Park District, do hereby certify that the foregoing is a true and complete copy of the Budget and Appropriation Ordinance as adopted by the Board of Commissioners of the Westmont Park District on August 19, 2015.

Witness my hand and seal this 19th day of August, 2015


Diane Main, President

SEAL



Board of Commissioners

Diane Main, *President* | John Karesh | James Long | Robert Bernas | Sandra Smith

Ronald J. Gunter, *Director*

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Date: August 19, 2015

I, Sandra Smith, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Westmont Park District, DuPage County, Illinois, and as such am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I do further certify that the foregoing is a full, true and complete copy of the Budget and Appropriation Ordinance for the Westmont Park District for the fiscal year beginning June 1, 2015 and ending May 31, 2016 which was duly adopted at the regular meeting of the Board of Park Commissioners of said District held on the 19th day of August, 2015.

In Witness Hereof, I hereunto affix my official signature at Westmont, Illinois, this 19th day of August, 2015

Sandra Smith, Secretary
Board of Commissioners of the
Westmont Park District
DuPage County, Illinois

SEAL



Board of Commissioners

Diane Main, *President* | John Karesh | James Long | Robert Bernas | Sandra Smith

Ronald J. Gunter, *Director*

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