

**Westmont Park District
Budget and Appropriation Ordinance
2016-2017 TENTATIVE**

Expenditures Budget for Fiscal Year

General Corporate	1,245,000
Recreation	1,640,000
I.M.R.F.	163,000
Liability	105,000
Museum	46,000
Audit	40,000
Recreation for Handicapped	411,000
Bonds and Interest	1,476,000
Capital Improvements	886,650
Golf Course Operations	448,200
Social Security	134,000
Park Supervisor's Fund	97,000
Fitness Club	548,800
Total	<hr/> 7,240,650

Balance of All Funds Forwarded 3,671,367

Receipts Estimated for Fiscal Year

A. Property Taxes

General Corporate	1,294,000
Recreation	749,000
I.M.R.F.	59,000
Liability	59,000
Museum	42,000
Audit	15,000
Rec. for Handicapped	306,000
Bonds and Interest	843,000
Social Security	57,000
Park Supervisor's Fund	45,000
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Total \$3,469,000

B. Non-Taxable Receipts

Donations	29,000
Interest Earned	12,500
Recreation Programs	625,000
Holly Days	42,000
Miscellaneous Receipts	9,000
Fitness Club Memberships	400,000
Bond Proceeds	825,000
Court Time/Rentals Fitness Club	75,000
Building/Park Rentals	50,000
WYBA	10,000
Developer Contributions	25,000
Concession Revenue	106,000
Greens Fees	300,000
Pro Shop Merchandise	7,000
Equipment Rental	45,000
Summer Special Events	45,000
Memorial	3,000
Wildcat Boosters	10,000
Contract Income	60,000
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Total	\$ 2,678,500
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Total A & B	\$ 6,147,500

As part of the Annual Budget, it is stated:

A. That the cash on hand at the begin	3,671,367
B. That the estimated cash expected 1 the fiscal year from all sources is:	6,147,500
C. That the estimated expenses conte year are:	7,240,650
D. That the unrestricted cash expecte the end of the fiscal year is:	2,148,350

E. That the estimated restricted cash at the end of the fiscal year is: 429,867

**TENTATIVE
WESTMONT PARK DISTRICT
BUDGET
2016-2017**

1. GENERAL CORPORATE FUND

4005 Revenue Carried Forward 600,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year	1,270,000
4020 Property Taxes - Prior Years	6,000
4040 Replacement Tax	18,000
4160 Memorial Income	3,000
4210 Interest Earned	3,000
4280 Miscellaneous Receipts	5,000
4175 Contract Income	60,000
TOTAL	1,965,000

Budgeted Expenditures

5001 Salaries -Administrative, Clerical, Book	200,000
5006 Salaries (Park Maintenance)	370,000
6010 Insurance/Hospital	100,000
6120 Insurance/Fire	45,000
6410 Motor Fuel	40,000
6420 Vehicle Supplies	20,000
6610 Park Upkeep/Maintenance	160,000
6480 Other Repairs and Maintenance	60,000
6615 Building Upkeep	20,000
6800 Background Checks	8,000
6890 Memorial Expense	3,000
7010 Computer/Data Services	18,000
7040 Legal Service	40,000
7050 Advertising/Publications	2,000

7110 Travel and Gas Allowance	30,000
7120 Subscriptions	1,000
7130 Professional Memberships	12,000
7140 Professional Development	20,000
7150 Community Clubs/Organizations	7,000
7160 Administrative Expenses	15,000
7903 Transfer to IMRF Fund	90,000
7904 Transfer to Liability	30,000
7912 Transfer to FICA Fund	60,000
7913 Transfer to Park Supervisor	40,000
Transfer to Museum	5,000
Computer Equipment	17,500
Life Safety	6,500
8591 Miscellaneous	50,000
TOTAL	1,470,000
Ending Balance	495,000

2. RECREATIONAL PROGRAM FUNDS

4005 Revenue Carried Forward	700,000
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Receipts Estimated for Fiscal Year:

4010 Property Taxes - Current Year	749,000
4120 Donations	25,000
4210 Interest Earned	3,000
4240 Concession Revenue	10,000
4240 Ty Concessions	30,000
4270 Building/Park Rentals	50,000
4700 Recreation Program	625,000
4700 Holly Days	42,000
4700 Summer Special Events	45,000
4782 Wildcat Boosters	10,000
4908 Transfer from 08	25,000
TOTAL	2,314,000

Budgeted Expenditures

5001 Salaries (Administrative/Clerical)	200,000
5002 Salaries (Custodial)	82,000
5008 Salaries (Recreation Staff)	265,000
5010 Salaries (Special Rec)	10,000
5005 Salaries (Concession)	10,000
5700 Recreation Programs	400,000
5708 Inclusion	10,000
5700 Holly Days	40,000
5700 Summer Special Events	52,000
5782 Wildcat Boosters	10,000
5785 Scholarships	6,000
6010 Insurance/Hospital	100,000
6150 Sales Tax	4,000
6210 Service Contracts	21,000
6310 Utilities/Gas	30,000
6320 Utilities/Water	68,000
6330 Utilities/Electric	75,000
6350 Internet and Cable	22,000
6340 Utilities/Telephone	28,000
6450 Building Maintenance Supplies	18,000
6710 Concession Supplies	10,000
6710 Ty Concessions Supplies	11,000
7050 Advertising	10,000
7070 Postage	10,000
7090 Office Supplies	24,000
7100 Brochure Printing	36,000
7120 Subscriptions	1,000
7160 Administration Expense	15,000
7165 Credit Card Expense	12,000
7170 Promotional Supplies	10,000
8591 Misc.	50,000
TOTAL	1,640,000
Ending Balance	674,000

3. ILLINOIS MUNICIPAL RETIREMENT FUND

4005 Revenue Carried Forward	15,000
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Receipts Estimated for Fiscal Year:

4010 Property Taxes - Current Year	59,000
4210 Interest Earned	500
4901 Transfer from Corp	<u>90,000</u>
TOTAL	164,500

Budgeted Expenditures

6040 I.M.R.F. Payments	160,000
7010 Misc.	<u>3,000</u>
TOTAL	163,000
Ending Balance	<u><u>1,500</u></u>

4. LIABILITY INSURANCE FUND

4005 Revenue Carried Forward	18,000
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Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year	59,000
4901 Transfer from Corp	<u>30,000</u>
TOTAL	107,000

Budgeted Expenditures

6020 Insurance - Workmen's Compensation	38,000
6030 Unemployment - Tax	22,000
6110 Insurance - Liability	<u>45,000</u>
TOTAL	105,000

Ending Balance 2,000

5. Museum and Aquarium Fund

4005 Revenue Carried Forward 3,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year 42,000

4120 Donations/Misc. 1,000

Transfer from Corporate 5,000

TOTAL 51,000

Budgeted Expenditures

5001 Salaries (Administrative/Clerical) 26,000

Salaries/Part Time 3,000

5700 Museum Programs 1,000

6310 Utilities/Gas 3,000

6320 Utilities/Water 500

6330 Utilities/Electric 6,000

6340 Utilities / Telephones 500

6450 Building Supplies 1,000

7090 Office Supplies 1,000

7130 Professional Memberships 1,000

7160 Other Administrative Expenses 1,000

7170 Promotional Supplies/Displays 1,000

8591 Misc. 1,000

TOTAL 46,000

Ending Balance 5,000

6. AUDIT FUND

4005 Revenue Carried Forward 30,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year 15,000

4210 Interest Earned 500

TOTAL	45,500
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Budgeted Expenses

7010 Accountant Services	12,000
7030 Auditing Services	25,000
Misc.	3,000
TOTAL	<u>40,000</u>
Ending Balance	<u><u>5,500</u></u>

7. WORKING CASH FUND

4005 Revenue Carried Forward	<u>93,367</u>
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TOTAL	93,367
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Budgeted Expenditures

Transfer to Funds if necessary

Ending Balance	<u><u>93,367</u></u>
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8. RECREATION FOR HANDICAPPED (SEASPAR)

4005 Revenue Carried Forward	430,000
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Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year	<u>306,000</u>
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TOTAL	736,000
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Budgeted Expenditures

5001 Administrative Expenses	15,000
7550 Westmont Park District contribution to Assoc. of Special Parks & Recreation (SEASPAR)	165,000
7902 Transfer to 02 - Inclusion	25,000
8591 Miscellaneous	60,000
8598 Life/Safety	5,000
8600 Elevators	30,000
Front Counter - Administrative Office	10,000
Fitness Equipment	22,000
Cable Machine - Weight Room	6,000
Smart Board	4,000
WCC Drinking Fountains	9,000
VMP Pathway	15,000
Pathways - All Parks	40,000
Ty Warner Park - Paver Walkway	20,000
Picnic Tables	10,000
TOTAL	436,000
Ending Balance	300,000

10. CAPITAL PROJECT FUND

Receipts Estimated for Fiscal Year

4930 Transfer from Capital Replacement	900,000
TOTAL	900,000

Budgeted Expenses

Legal	10,000
Annual Projects	60,000
VMP Light Payment	69,000
Fitness Club -	
Office Reconfiguration/Ice Machine	17,000
Security Cameras	11,000
HVAC	27,000
Court 3 LED Lighting	8,400
Fitness Equipment	32,000
Administrative Office Improvements	25,000
Westmont Community Center -	
Heating - Roof-top Unit	18,000
Gym Sound System	4,500
Pipe/Drape Backdrops	1,800
TLGC - Carpet Tiles	6,000
TLGC - Roof Replacement	9,000
Smartboard/computer	2,000
MainTrac Softward - Maintenance	25,500
Finance Software/Server	8,500
AED's	3,500
VMP Athletic Courts	60,000

Ty Warner Athletic Courts	70,000
Twin Lakes Park Athletic Courts	55,000
Blackhawk Park Athletic Courts	29,000
Fritz Werely Park - Tennis Courts	10,000
Kiwanis Park - Tennis Courts	1,500
Trash Receptacles	30,000
Stake Truck	40,000
F350 Pickup Truck	40,000
Explorer	28,000
Greens Mower	29,000
Seed Fertilizer Spreader	5,100
Wide Area Mower	56,000
Turf Brush/Greens	5,100
Mohawk Service Lift	3,750
Power Brush	4,000
Misc.	82,000
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TOTAL	886,650
Ending Balance	<u><u>13,350</u></u>

12. SOCIAL SECURITY FUND

Receipts Estimated for Fiscal Year

4005 Revenue Carried Forward	18,000
4010 Property Taxes - Current Year	57,000
4210 Interest Earned	500
4901 Transfer from Corp	60,000
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TOTAL	135,500

Budgeted Expenditures

6050 Social Security Payments	134,000
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TOTAL	134,000
Ending Balance	<u><u>1,500</u></u>

13. PARK SUPERVISOR'S FUND

Receipts Estimated for Fiscal Year

4005 Revenue Carried Forward	12,000
4010 Property Taxes - Current Year	45,000
4210 Interest Earned	500
4901 Transfer from Corp	40,000
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TOTAL	97,500

Budgeted Expenditures

5008 Salaries - Park Supervisors	85,000
7160 Other Administrative Expenses	1,000
7200 Security/Monitoring	3,500
7200 NorComm Public Safety(NORCOMM)	6,000
8591 Misc.	1,500
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TOTAL	97,000
Ending Balance	<hr/> <hr/> 500

20. GOLF COURSE FUND

Receipts Estimated for Fiscal Year:

4005 Revenue Carried Forward	75,000
4120 Donations/Advertising	3,000
4210 Interest Earned	1,000
4220 Greens Fee	300,000
4230 Beverage Income/Concessions	50,000

4250 Pro Shop Merchandise	3,000
4260 Equipment Rental	45,000
TOTAL	<u>477,000</u>

Budgeted Expenditures

5010 Salaries	232,000
6150 Sales Tax	4,000
6160 License	1,500
6210 Service Contracts	3,000
6230 Rentals Equipment	1,000
6310 Utilities/Gas	4,000
6320 Utilities/Water	4,000
6330 Utilities/Electric	15,000
6340 Utilities/Telephone	3,500
6350 Internet/Cable	12,000
6410 Motor Fuel	3,000
6420 Vehicle Supplies	5,000
6440 Maintenance Supplies/Repairs	65,000
6710 Concession Resale	22,000
6731 Junior League Expenses	4,000
6740 Pro Shop Supplies	3,000
6750 Pro Shop Merchandise	1,500
7010 Computer Supplies	3,000
7070 Postage	1,200
7090 Office Supplies	2,000
7110 Travel	1,500
7120 Subscriptions	1,500
7130 Professional Memberships	1,500
7140 Professional Development	1,500
7160 Other Administration Expenses	10,000
7165 Credit Card Expense	5,500
7170 Promotional Supplies/Advertising	10,000
8020 Golf Course Improvements	5,000
Pro Shop Improvements	2,000
8591 Misc	20,000
TOTAL	<u>448,200</u>

Ending Balance \$ 28,800

25. FITNESS CLUB

Receipts Estimated for Fiscal Year

Revenue Carried Forward	75,000
4210 Interest Earned	1,000
4240 Concession	16,000
4250 Pro Shop Merchandise	4,000
4310 Yearly Membership Income	400,000
4330 Court Time/Guest/Rentals	75,000
TOTAL	<u>571,000</u>

Budgeted Expenditures

5002 Contractual - Custodial	48,000
5005 Salaries - Part-time	160,000
5008 Salaries Management	90,000
6150 Sales Tax	2,000
6160 License	2,000
6210 Service Contracts	8,000
6310 Utilities/Gas	16,000
6320 Utilities/Water	15,000
6330 Utilities/Electric	50,000
6340 Utilities/ Telephone	3,800
6350 Internet/Cable	15,000
6450 Janitorial Supplies	8,000
6480 Other Repairs -Maintenance	20,000
6615 Building Expense	5,000
6710 Concession - Resale	10,000
6730 Concession Supplies	1,000
6740 Pro Shop Supplies	15,000
6750 Pro Shop Merchandise - Resale	2,000
7010 Computer Services	2,000
7050 Advertising	5,000
7090 Office Supplies/Postage	3,000
7120 Subscriptions	2,000
7160 Other Administrative Expenses	15,000
7165 Credit Card Expense	6,000

7170 Promotional Advertising	8,000
8001 Office Equipment	6,000
8009 Gym/Recreation Equipment	3,000
8025 Fitness Equipment/Repairs	8,000
8591 Miscellaneous	20,000
TOTAL	<u>548,800</u>

Ending Balance	<u><u>22,200</u></u>
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30. Capital Replacement Fund

Receipts Estimated for Fiscal Year

4005 Revenue Carried Forward	1,390,000
Bond Fund Excess	200,000
4030 Transfer from Bonds	185,000
4140 Developers Donations	25,000
4150 WYBA	10,000
4210 Interest Earned	1,000
4280 Miscellaneous Receipts	4,000
TOTAL	<u>1,815,000</u>

7910 Transfer to Capital Projects	900,000
TOTAL	<u>900,000</u>

Ending Balance	<u><u>915,000</u></u>
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40. Debt Service

Receipts Estimated for Fiscal Year

Revenue Carried Forward	212,000
4010 Property Taxes - Current Year	843,000
4210 Interest Earned	500
TOTAL	<u>1,055,500</u>

Budgeted Expenditures

7500 Bond Principal	810,000
7520 Bond Interest	28,000
Transfer to Capital Replacement	<u>200,000</u>
Total	1,038,000
Ending Balance	<u><u>17,500</u></u>

40. Alternate Bonds

Receipts Estimated for Fiscal Year

4030 Bond Proceeds	825,000
4215 Interest	<u>1,000</u>
Total	826,000

Budgeted Expenditures

7600 Principal	450,000
7620 Interest	186,000
7630 Bond Expense	2,000
7930 Transfer to Capital Replacement	<u>185,000</u>
TOTAL	823,000
Ending Balance	<u><u>3,000</u></u>

