

**TENTATIVE
Westmont Park District
Budget and Appropriation Ordinance
2020-2021**

Expenditures Budget for Fiscal Year	<u>FY2020-21</u>
General Corporate	1,364,000
Recreation	1,827,500
I.M.R.F.	229,000
Liability	109,000
Museum	52,000
Audit	52,500
Recreation for Handicapped	327,200
Bonds and Interest	1,575,700
Capital Improvements	229,100
Golf Course Operations	324,600
Social Security	155,000
Park Supervisor's Fund	103,500
Fitness Club	441,500
Total	<u>6,790,600</u>
 Balance of All Funds Forwarded	 1,510,367
 Receipts Estimated for Fiscal Year	
 A. Property Taxes	
General Corporate	1,425,500
Recreation	780,000
I.M.R.F.	62,000
Liability	62,000
Museum	45,000
Audit	28,000
Rec. for Handicapped	373,000
Bonds and Interest	939,000
Social Security	64,000
Park Supervisor's Fund	45,000
 Total	 <u>3,823,500</u>

B. Non-Taxable Receipts

Donations	500
Interest Earned	15,500
Recreation Programs	385,000
Holly Days	10,000
Miscellaneous Receipts	5,000
Fitness Club Memberships	305,000
Bond Proceeds	910,000
Court Time/Rentals Fitness Club	30,000
Building/Park Rentals	50,000
WYBA	500
Developer Contributions	10,000
Advertising	1,000
Concession Revenue	45,500
Spray Park	30,000
Greens Fees	216,000
Pro Shop Merchandise	2,500
Equipment Rental	30,000
Golf Lessons	8,000
Summer Special Events	-
General Special Events	7,000
Winter Beer Fest	22,000
RTTF	6,000
WPA(Westmont Performing Arts)	12,000
Memorial	3,000
Hotel/Motel Grants	2,000
Sponsorships	15,500
Contract Income	60,000
Total	2,182,000
Total A & B	6,005,500

As part of the Annual Budget, it is stated:

A. That the cash on hand at the beginning of the fiscal year is:	1,510,367
B. That the estimated cash expected to be received during the fiscal year from all sources is:	6,005,500
C. That the estimated expenses contemplated for the fiscal year are:	6,790,600
D. That the unrestricted cash expected to be on hand at the end of the fiscal year is:	483,800
E. That the estimated restricted cash expected to be on hand at the end of the fiscal year is:	241,467

**WESTMONT PARK DISTRICT
BUDGET**

1. GENERAL CORPORATE FUND

4005 Revenue Carried Forward	550,000
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Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year	1,410,000
4020 Property Taxes - Prior Years	500
4040 Replacement Tax	15,000
4160 Memorial Income	3,000
4175 Contract Income	60,000
4210 Interest Earned	10,000
4280 Miscellaneous Receipts	5,000
TOTAL	2,053,500

Budgeted Expenditures

5001 Salaries -Administrative, Clerical, Bookkeeping	252,000
5006 Salaries (Park Maintenance)	299,000
5007 Salaries(Seasonal)	218,000
6050 Property Tax-Wilmette	7,000
6120 Insurance/Fire	42,000
6410 Motor Fuel	28,000
6420 Vehicle Supplies	20,000
6450 Janitorial Supplies	7,000
6480 Other Repairs and Maintenance	40,000
6490 Small Equipment/Tools	7,000
6610 Park Upkeep/Maintenance	150,000
6615 Building Upkeep	15,000
6620 Landscaping/Plantings	20,000
6800 Background Checks	9,000
6890 Memorial Expense	5,000
7010 Computer/Data Services	29,000
7040 Legal Service	45,000
7050 Advertising/Publications	4,000
7110 Travel and Gas Allowance	15,000
7120 Subscriptions	1,000
7130 Professional Memberships	12,000
7140 Professional Development	14,000
7150 Community Clubs/Organizations	4,000
7160 Administrative Expenses	10,000
7903 Transfer to IMRF Fund	132,000
7904 Transfer to Liability	20,000
7905 Transfer to Museum	-
7906 Transfer to Audit	20,000
7912 Transfer to FICA Fund	85,000
7913 Transfer to Park Supervisor	45,000
7920 Transfer to Golf Course	20,000
7925 Transfer to Fitness Club	55,000
8591 Miscellaneous	30,000
8598 Life Safety	5,000
8621 Wintrust Payment-Maint Garage	76,000
TOTAL	1,741,000
Ending Balance	312,500

2. RECREATIONAL PROGRAM FUNDS

4005 Revenue Carried Forward 600,000

Receipts Estimated for Fiscal Year:

4010 Property Taxes - Current Year	780,000
4120 Donations/Grants/Hotel Motel	2,000
4121 Sponsorships	3,000
4122 4th of July Sponsorships	12,500
4210 Interest Earned	-
4240 Vending Revenue	500
4240 Ty concessions	4,000
4270 Building/Park Rentals	50,000
4700 Recreation Programs-EC Department	50,000
4700 Recreation Programs-Athletics Department	125,000
4700 Recreation Programs-Day Camp Department	50,000
4700 Recreation Programs-Senior Department	50,000
4700 Recreation Programs-Cultural Arts Department	100,000
4700 Recreation Contractual Programs	10,000
4700 Holly Days/Community Event	10,000
4700 Westmont Performing Arts	12,000
4700 4th of July (Summer)	-
4700 Winter Beer Fest	22,000
4700 General Special Events	7,000
4700 RTTF-Race to the Flag	6,000
4700 Ballfield Field Signs	500
4710 Spray Park	30,000
4908 Transfer from 08	5,000
TOTAL	1,929,500

Budgeted Expenditures

5001 Salaries (Admin, Clerical, Registration)	188,000
5002 Salaries (Custodial)	81,000
5005 Salaries (Ty Backstop)	6,000
5005 Salaries (Ty Spray Park)	15,000
5008 Salaries (Supervisors)	305,000
5010 Salaries (Special Rec)	5,000
5700 Recreation Programs-EC Department	52,000
5700 Recreation Programs-Athletics Department	120,000
5700 Recreation Programs-Day Camp Department	62,000
5700 Recreation Programs-Senior Department	50,000
5700 Recreation Programs-Cultural Arts Department	100,000
5700 Recreation Contractual Programs	8,000
5700 Holly Days/Community Events	15,000
5700 Westmont Performing Arts	12,000
5700 4th of July	38,000
5700 Winter Beer Fest	22,000
5700 General Special Events	7,000
5700 RTTF-Race To The Flag+Website	10,000
5700 Ballfield Field Signs	500
5708 Inclusion	15,000
5710 Ty Spray Park Water and Materials	25,000
5785 Scholarships	10,000

6010 Insurance/Hospital	235,000
6150 Sales Tax	3,000
6210 Service Contracts	24,000
6310 Utilities/Gas	25,000
6320 Utilities/Water	68,000
6330 Utilities/Electric	53,000
6340 Utilities/Telephone	29,000
6350 Internet and Cable	28,500
6450 Building Maintenance Supplies	12,000
6480 Other Repairs and Maintenance	12,000
6710 Vending Supplies	1,000
6710 Ty Park Backstop Supplies	4,500
7050 Advertising	12,000
7070 Postage	10,000
7090 Office Supplies	24,000
7100 Brochure Production	44,000
7120 Subscriptions	1,000
7160 Administration Expense	5,000
7165 Credit Card Expense	25,000
7170 Promotional Supplies	10,000
8001 Computer/Office Equipment	15,000
8591 Misc.	40,000
TOTAL	1,827,500
Ending Balance	<u>102,000</u>

3. ILLINOIS MUNICIPAL RETIREMENT FUND

4005 Revenue Carried Forward 40,000

Receipts Estimated for Fiscal Year:

4010 Property Taxes - Current Year 62,000
4210 Interest Earned -
4901 Transfer from Corp 132,000
TOTAL 234,000

Budgeted Expenditures

6040 I.M.R.F. Payments 226,000
7010 Computer/Data Services 3,000
TOTAL 229,000

Ending Balance 5,000

4. LIABILITY INSURANCE FUND

4005 Revenue Carried Forward 30,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year 62,000
4901 Transfer from Corp 20,000
TOTAL 112,000

Budgeted Expenditures

6020 Insurance - Workmen's Compensation 44,000
6030 Unemployment - Tax 22,000
6110 Insurance - Liability 43,000

TOTAL 109,000

Ending Balance 3,000

5. Museum and Aquarium Fund

4005 Revenue Carried Forward 15,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year	45,000
4120 Donations/Misc.	500
4901 Transfer from Corporate	-
TOTAL	<u>60,500</u>

Budgeted Expenditures

5001 Salaries (Administrative/Clerical)	33,500
5005 Salaries/Part Time	3,000
5700 Museum Programs	2,000
6310 Utilities/Gas	2,000
6320 Utilities/Water	500
6330 Utilities/Electric	1,500
6340 Utilities / Telephones	-
6440 Maintenance	3,000
6450 Building Supplies	1,000
7090 Office Supplies	500
7130 Professional Memberships	1,000
7160 Other Administrative Expenses	1,000
7170 Promotional Supplies	1,000
7180 Displays	1,000
8591 Misc.	1,000
TOTAL	<u>52,000</u>

Ending Balance 8,500

6. AUDIT FUND

4005 Revenue Carried Forward	5,000
<u>Receipts Estimated for Fiscal Year</u>	
4010 Property Taxes - Current Year	28,000
4210 Interest Earned	
4901 Transfer from Corp	<u>20,000</u>
TOTAL	53,000
<u>Budgeted Expenses</u>	
7010 Computer Services	25,000
7030 Auditing Services	26,000
8591 Misc.	<u>1,500</u>
TOTAL	52,500
Ending Balance	<u><u>500</u></u>

7. WORKING CASH FUND

4005 Revenue Carried Forward	<u>93,367</u>
TOTAL	93,367
<u>Budgeted Expenditures</u>	
Transfer to Funds if necessary	
Ending Balance	<u><u>93,367</u></u>

8. RECREATION FOR HANDICAPPED (SEASPAR)

4005 Revenue Carried Forward 27,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year 236,000

4011 Property Taxes - SEASPAR 137,000

TOTAL 400,000

Budgeted Expenditures

5001 Wages-Admin, Clerical 16,000

7550 Westmont Park District contribution to Southeast 138,000

Assoc. of Special Parks & Recreation (SEASPAR)

7902 Transfer to 02 - Inclusion 5,000

8025 Fitness Equipment-Recumbent Bike Elipitical 5,200

8508 Ty Warner Park 20,000

8591 Miscellaneous 10,000

8598 Life/Safety 15,000

8600 Elevators/Auto Doors 13,000

8617 Pathways - All Parks 40,000

Accessible Automatic Doors 70,000

TOTAL 332,200

Ending Balance 67,800

10. CAPITAL PROJECT FUND

Receipts Estimated for Fiscal Year

4930 Transfer from Capital Replacement	240,000
TOTAL	<u>240,000</u>

Budgeted Expenses

8591 Misc.	222,000
8622 Bernas Park-Wetland Monitoring	4,100
8626 Port Data Switch	3,000
TOTAL	<u>229,100</u>
Ending Balance	<u><u>10,900</u></u>

12. SOCIAL SECURITY FUND

4005 Revenue Carried Forward	10,000
<u>Receipts Estimated for Fiscal Year</u>	
4010 Property Taxes - Current Year	64,000
4210 Interest Earned	-
4901 Transfer from Corp	<u>85,000</u>
TOTAL	159,000
<u>Budgeted Expenditures</u>	
6050 Social Security Payments	155,000
TOTAL	<u>155,000</u>
Ending Balance	<u><u>4,000</u></u>

13. PARK SUPERVISOR'S FUND

4005 Revenue Carried Forward	15,000
<u>Receipts Estimated for Fiscal Year</u>	
4010 Property Taxes - Current Year	45,000
4210 Interest Earned	-
4901 Transfer from Corp	<u>45,000</u>
TOTAL	105,000
<u>Budgeted Expenditures</u>	
5009 Salaries - Park Supervisors	80,000
7160 Other Administrative Expenses	1,000
7200 Security/Monitoring	11,500
7200 NorComm Public Safety	10,000
8591 Misc.	<u>1,000</u>
TOTAL	103,500
Ending Balance	<u><u>1,500</u></u>

20. GOLF COURSE FUND

4005 Revenue Carried Forward 50,000

Receipts Estimated for Fiscal Year:

4120 Donations	-
4210 Interest Earned	-
4220 Greens Fee	155,000
4221 Jr Golf	60,000
4227 Advertising	1,000
4230 Beverage Income	25,000
4240 Concession Income	9,000
4250 Pro Shop Merchandise	2,000
4260 Equipment Rental	30,000
4281 Gift Certificates	1,000
4320 Golf Lessons	8,000
4901 Transfer From Corp	20,000
TOTAL	<u>361,000</u>

Budgeted Expenditures

5004 Salaries-Contractual	8,500
5005 Salaries-Part-Time	70,000
5007 Salaries-Seasonal	60,000
5008 Salaries-Supervisors	25,000
6150 Sales Tax	3,800
6160 License	1,300
6210 Service Contracts	3,500
6230 Rentals Equipment	1,000
6310 Utilities/Gas	3,500
6320 Utilities/Water	4,000
6330 Utilities/Electric	9,000
6340 Utilities/Telephone	2,500
6350 Internet/Cable	7,000
6410 Motor Fuel	2,000
6420 Vehicle Supplies	4,000
6440 Maintenance Supplies/Repairs	50,000
6450 Janitorial Supplies	1,000
6480 Other Maintenance and Repairs	8,000
6620 Landscaping/Plantings	4,000
6710 Concession Resale	18,000
6730 Concession Supplies	1,500
6731 Junior League Expenses	3,000
6740 Pro Shop Supplies	2,000
6750 Pro Shop Merchandise	1,500
7010 Computer Services	2,000
7050 Advertising	3,500
7070 Postage	500
7090 Office Supplies	1,000
7110 Travel	1,000
7120 Subscriptions	500
7130 Professional Memberships	1,000
7140 Professional Development	1,500
7160 Other Administration Expenses	-
7165 Credit Card Expense	7,500
7170 Promotional Supplies	2,000
8020 Golf Course Improvements	10,000
8591 Misc	-
TOTAL	<u>324,600</u>

Ending Balance 36,400

25. FITNESS CLUB

Revenue Carried Forward 45,000

Receipts Estimated for Fiscal Year

4210 Interest Earned	-
4240 Concession	7,000
4250 Pro Shop Merchandise	500
4310 Yearly Membership Income	305,000
4330 Court Time/Guest/Rentals	30,000
4901 Transfer from Corp	55,000
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TOTAL	442,500

Budgeted Expenditures

5002 Contractual - Custodial	45,000
5004 Contractual-Instructors	9,500
5005 Salaries - Part-time	131,000
5008 Salaries-Supervisors	60,000
6150 Sales Tax	2,000
6160 License	1,500
6210 Service Contracts	8,000
6310 Utilities/Gas	15,000
6320 Utilities/Water	16,000
6330 Utilities/Electric	45,000
6340 Utilities/ Telephone	3,500
6350 Internet/Cable	15,000
6450 Janitorial Supplies	4,000
6480 Other Repairs -Maintenance	20,000
6615 Building Expense	10,000
6710 Concession - Resale	8,000
6730 Concession Supplies	2,000
6740 Pro Shop Supplies	15,000
6750 Pro Shop Merchandise - Resale	2,000
7010 Computer Services	2,500
7050 Advertising	4,000
7090 Office Supplies/Postage	2,000
7120 Subscriptions	500
7160 Other Administrative Expenses	-
7165 Credit Card Expense	6,000
7170 Promotional Supplies	5,000
8001 Office Equipment	2,000
8009 Gym/Recreation Equipment	3,000
8025 Fitness Equipment/Repairs	2,000
8591 Miscellaneous	2,000
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TOTAL	441,500

Ending Balance 1,000

30. Capital Replacement Fund

4005 Revenue Carried Forward	22,000
<u>Receipts Estimated for Fiscal Year</u>	
4112 IDNR OSLAD Award	
4140 Developers Donations	10,000
4150 WYBA	
4210 Interest Earned	4,000
4280 Miscellaneous Receipts	
4930 Transfer from Bonds	<u>225,000</u>
TOTAL	261,000
7910 Transfer to Capital Projects	<u>240,000</u>
TOTAL	240,000
Ending Balance	<u>21,000</u>

40. Debt Service

4005 Revenue Carried Forward	8,000
<u>Receipts Estimated for Fiscal Year</u>	
4010 Property Taxes - Current Year	939,000
4210 Interest Earned	<u>500</u>
TOTAL	947,500
<u>Budgeted Expenditures</u>	
7500 Bond Principal	913,000
7520 Bond Interest	17,100
7530 Bond Expense	<u>2,000</u>
Total	932,100
Ending Balance	<u>15,400</u>

40. Alternate Bonds

<u>Receipts Estimated for Fiscal Year</u>	
4030 Bond Proceeds	910,000
4215 Interest	<u>1,000</u>
Total	911,000
<u>Budgeted Expenditures</u>	
7600 Principal	615,000
7620 Interest	23,100
7630 Bond Expense	5,500
7930 Transfer to Capital Replacement	<u>225,000</u>
TOTAL	868,600
Ending Balance	<u>42,400</u>
Ending Balance-Combined	<u>57,800</u>