

**PROPOSED**  
**Westmont Park District**  
**Budget and Appropriation Ordinance**  
**FY2021-22**

<b>Expenditures Budget for Fiscal Year</b>	<u>FY2021-2022</u>
General Corporate	1,728,500
Recreation	1,422,550
I.M.R.F.	200,000
Liability	88,000
Museum	56,500
Audit	51,000
Recreation for Handicapped	445,000
Bonds and Interest	1,627,602
Capital Improvements	446,125
Golf Course Operations	406,700
Social Security	155,000
Park Supervisor's Fund	103,500
Fitness Club	381,500
Total	<u>7,111,977</u>
 Balance of All Funds Forwarded	 2,145,081
 Receipts Estimated for Fiscal Year	
 A. Property Taxes	
General Corporate	1,470,500
Recreation	807,000
I.M.R.F.	63,000
Liability	63,000
Museum	46,000
Audit	29,000
Rec. for Handicapped	385,000
Bonds and Interest	944,000
Social Security	65,000
Park Supervisor's Fund	46,000
Total	<u>3,918,500</u>

## B. Non-Taxable Receipts

Donations	500
Interest Earned	6,500
Recreation Programs	310,000
Holly Days	10,000
Miscellaneous Receipts	5,000
Fitness Club Memberships	290,000
Bond Proceeds	925,000
Court Time/Rentals Fitness Club	15,000
Building/Park Rentals	50,000
WYBA	11,000
Developer Contributions	63,000
Advertising	1,000
Concession Revenue	38,500
Spray Park	50,000
Greens Fees	270,000
Pro Shop Merchandise	2,250
Equipment Rental	30,000
Golf Lessons	10,000
Summer Special Events	1,500
General Special Events	7,000
Winter Beer Fest	43,000
RTTF	6,000
DCEO Grant	300,000
Memorial	3,000
Hotel/Motel Grants	2,500
Sponsorships	25,800
Contract Income	60,000
Total	2,536,550
Total A & B	6,455,050

As part of the Annual Budget, it is stated:

A. That the cash on hand at the beginning of	2,145,081
B. That the estimated cash expected to be received during the fiscal year from all sources is:	6,455,050
C. That the estimated expenses contemplated for the fiscal year are:	7,111,977
D. That the unrestricted cash expected to be on hand at the end of the fiscal year is:	1,287,675
E. That the estimated restricted cash expected to be on hand at the end of the fiscal year is:	200,479

**PROPOSED  
WESTMONT PARK DISTRICT  
BUDGET  
FY2021-22**

FY2021-2022

**1. GENERAL CORPORATE FUND**

4005 Revenue Carried Forward	850,000
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Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year	1,455,000
4020 Property Taxes - Prior Years	500
4040 Replacement Tax	15,000
4154 DCEO Grant	300,000
4160 Memorial Income	3,000
4175 VOW Contract Income	60,000
4210 Interest Earned	5,000
4280 Miscellaneous Receipts	5,000
<b>TOTAL</b>	<b>2,693,500</b>

Budgeted Expenditures

5001 Salaries -Administrative, Clerical, Bookkeepin	284,000
5006 Salaries (Park Maintenance)	308,500
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	25,000
6800 Background Checks	9,000
6890 Memorial Expense	5,000
7010 Computer/Data Services	34,000
7040 Legal Service	40,000
7050 Advertising/Publications	4,000
7110 Travel and Gas Allowance	25,000
7120 Subscriptions	1,000
7130 Professional Memberships	12,000
7140 Professional Development	18,000
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	17,000
7912 Transfer to FICA Fund	79,000
7913 Transfer to Park Supervisor	43,500
7920 Transfer to Golf Course	-
7925 Transfer to Fitness Club	55,000
7930 Transfer to Capital Replacement	100,000
8591 Miscellaneous	30,000
8598 Life Safety	8,000

8621 Wintrust Payment-Maint Garage	77,000
8633 Land Acquisition-314 N Grant St	<u>300,000</u>
TOTAL	2,175,000
Ending Balance	<u><u>518,500</u></u>

**2. RECREATIONAL PROGRAM FUNDS**

4005 Revenue Carried Forward 730,000

Receipts Estimated for Fiscal Year:

4010 Property Taxes - Current Year	807,000
4120 Donations/Grants/Hotel Motel	2,500
4121 Sponsorships	3,000
4122 4th of July Sponsorships	22,800
4210 Interest Earned	-
4240 Vending Revenue	500
4240 Ty concessions	5,000
4270 Building/Park Rentals	50,000
4700 Recreation Programs-EC Department	10,000
4700 Recreation Programs-Athletics Department	110,000
4700 Recreation Programs-Day Camp Department	70,000
4700 Recreation Programs-Senior Department	15,000
4700 Recreation Programs-Cultural Arts Department	105,000
4700 Recreation Contractual Programs	-
4700 Holly Days/Community Event	10,000
4700 Westmont Performing Arts	-
4700 4th of July (Summer)	1,500
4700 Winter Beer Fest	43,000
4700 General Special Events	7,000
4700 RTTF-Race to the Flag	6,000
4700 Ballfield Field Signs	1,000
4710 Spray Park	50,000
4908 Transfer from 08	5,000
TOTAL	2,054,300

Budgeted Expenditures

5001 Salaries (Admin, Clerical, Registration)	105,000
5002 Salaries (Custodial)	82,500
5005 Salaries (Ty Backstop)	4,000
5005 Salaries (Ty Spray Park)	19,000
5008 Salaries (Supervisors)	267,000
5010 Salaries (Special Rec)	5,000
5700 Recreation Programs-EC Department	7,750
5700 Recreation Programs-Athletics Department	60,000
5700 Recreation Programs-Day Camp Department	46,000
5700 Recreation Programs-Senior Department	12,000
5700 Recreation Programs-Cultural Arts Department	65,000
5700 Recreation Contractual Programs	-
5700 Holly Days/Community Events	10,000
5700 Westmont Performing Arts	-
5700 4th of July	37,800
5700 Winter Beer Fest	36,000
5700 General Special Events	10,000
5700 RTTF-Race To The Flag+Website	7,000
5700 Ballfield Field Signs	500
5708 Inclusion	5,000
5710 Ty Spray Park Water and Materials	20,000
5785 Scholarships	10,000

6010 Insurance/Hospital	230,000
6150 Sales Tax	3,000
6210 Service Contracts	27,000
6310 Utilities/Gas	25,000
6320 Utilities/Water	68,000
6330 Utilities/Electric	53,000
6340 Utilities/Telephone	29,000
6350 Internet and Cable	35,000
6450 Building Maintenance Supplies	10,000
6480 Other Repairs and Maintenance	12,000
6710 Vending Supplies	1,000
6710 Ty Park Backstop Supplies	4,000
7050 Advertising	12,000
7070 Postage	10,000
7090 Office Supplies	20,000
7100 Brochure Production	10,000
7120 Subscriptions	1,000
7160 Administration Expense	5,000
7165 Credit Card Expense	25,000
7170 Promotional Supplies	10,000
8001 Computer/Office Equipment	10,000
8591 Misc.	13,000
TOTAL	<u>1,422,550</u>
Ending Balance	<u><u>631,750</u></u>

**3. ILLINOIS MUNICIPAL RETIREMENT FUND**

4005 Revenue Carried Forward 30,000

Receipts Estimated for Fiscal Year:

4010 Property Taxes - Current Year	63,000
4210 Interest Earned	-
4901 Transfer from Corp	<u>132,000</u>
TOTAL	225,000

Budgeted Expenditures

6040 I.M.R.F. Payments	200,000
7010 Computer/Data Services	<u>-</u>
TOTAL	200,000

Ending Balance 25,000

**4. LIABILITY INSURANCE FUND**

4005 Revenue Carried Forward 30,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year	63,000
4901 Transfer from Corp	<u>20,000</u>
TOTAL	113,000

Budgeted Expenditures

6020 Insurance - Workmen's Compensation	30,000
6030 Unemployment - Tax	15,000
6110 Insurance - Liability	<u>43,000</u>

TOTAL 88,000

Ending Balance 25,000

**5. Museum and Aquarium Fund**

4005 Revenue Carried Forward 30,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year 46,000

4120 Donations/Misc. 500

4901 Transfer from Corporate

TOTAL 76,500

Budgeted Expenditures

5001 Salaries (Administrative/Clerical) 30,000

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 11,000

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 56,500

Ending Balance 20,000



**6. AUDIT FUND**

4005 Revenue Carried Forward 7,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year 29,000

4210 Interest Earned -

4901 Transfer from Corp 17,000

TOTAL 53,000

Budgeted Expenses

5001 Salaries(Admin, Clerical) 14,000

7010 Computer Services 11,000

7030 Auditing Services 26,000

8591 Misc. -

TOTAL 51,000

Ending Balance 2,000

**7. WORKING CASH FUND**

94581

4005 Revenue Carried Forward 94,581

TOTAL 94,581

Budgeted Expenditures

Transfer to Funds if necessary -

Ending Balance 94,581

**8. RECREATION FOR HANDICAPPED (SEASPAR)**

4005 Revenue Carried Forward 70,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year 248,000  
4011 Property Taxes - SEASPAR 137,000

TOTAL 455,000

Budgeted Expenditures

5001 Wages-Admin, Clerical 15,000  
7550 Westmont Park District contribution to Southe.  
Assoc. of Special Parks & Recreation (SEASPAR) 136,000  
7902 Transfer to 02 - Inclusion 5,000  
8025 Fitness Equipment-Recumbent Bike 5,200  
8508 Ty Warner West Lot Replacement w/Drain 60,000  
8591 Miscellaneous 20,000  
8598 Life/Safety 15,000  
8600 Elevators Maintenance 13,000  
8608 Elevator Modernization-AO 125,000  
8617 Park Pathways & Lot Repairs 25,000  
8623 Jim Long Parking Lot Repaved 14,000  
8624 Admin Office-Stairway Railing-SS 5,000  
8624 Admin Office-Front Steps-Non-slip Repairs 5,800  
8624 Admin Office- Vestibule Floorings-UL & LL 6,000

TOTAL 450,000

Ending Balance 5,000

**10. CAPITAL PROJECT FUND**

Receipts Estimated for Fiscal Year

4930 Transfer from Capital Replacement	475,500
TOTAL	<u>475,500</u>

Budgeted Expenses

6620 Landscape Beds Beautification	30,000
8020 TLGC-Outdoor Tent Canopy	3,000
8025 Fitness Equipment-1-Treadmill, 1-Elliptical	13,500
8025 Group Fitness Hand Weights	3,700
8025 Architect Study-Fitclub Showers	3,000
8502 WiFi Upgrade-WCC, Fitclub	7,500
8504 WCC-Balcony Mason Repairs	10,000
8504 WCC-Entry Ramp Resurface	7,000
8505 Museum Window Restoration	48,700
8508 Ty Park-Sealcoat Walking Paths	17,500
8509 Sealcoat Lots & Pathways-TLGC	4,000
8569 Vehicles-Ford Ranger	25,500
8591 Misc.	80,000
8601 Soccer Goals	7,400
8615 WCC-General Purpose Tables	5,525
8626 RecTrac Server	9,000
8626 Port Data Switch	3,000
8630 Digital Sign	30,000
8633 House Demolition-314 N Grant St	33,000
8645 TLGC Pond Sediment	50,000
8646 TLGC #4 Irrigation Pond Restoration	50,500
8651 Financial Software Upgrade	4,300
TOTAL	<u>446,125</u>
Ending Balance	<u><u>29,375</u></u>

**12. SOCIAL SECURITY FUND**

4005 Revenue Carried Forward 15,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year 65,000

4210 Interest Earned -

4901 Transfer from Corp 79,000

TOTAL 159,000

Budgeted Expenditures

6050 Social Security Payments 155,000

TOTAL 155,000

Ending Balance 4,000

**13. PARK SUPERVISOR'S FUND**

4005 Revenue Carried Forward 16,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year 46,000

4210 Interest Earned -

4901 Transfer from Corp 43,500

TOTAL 105,500

Budgeted Expenditures

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. 1,000

TOTAL 103,500

Ending Balance 2,000

## 20. GOLF COURSE FUND

4005 Revenue Carried Forward	120,000
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### Receipts Estimated for Fiscal Year:

4120 Donations	-
4210 Interest Earned	-
4220 Greens Fee	205,000
4221 Jr Golf	65,000
4227 Advertising	1,000
4230 Beverage Income	25,000
4240 Concession Income	5,000
4250 Pro Shop Merchandise	2,000
4260 Equipment Rental	30,000
4281 Gift Certificates	-
4320 Golf Lessons	10,000
4901 Transfer From Corp	-
TOTAL	<u>463,000</u>

### Budgeted Expenditures

5004 Salaries-Contractual	8,500
5005 Salaries-Part-Time	75,000
5007 Salaries-Seasonal	66,000
5008 Salaries-Supervisors	30,200
6150 Sales Tax	4,000
6160 License	1,500
6210 Service Contracts	3,500
6230 Rentals Equipment	1,000
6310 Utilities/Gas	4,000
6320 Utilities/Water	4,500
6330 Utilities/Electric	10,000
6340 Utilities/Telephone	2,500
6350 Internet/Cable	7,000
6410 Motor Fuel	2,500
6420 Vehicle Supplies	8,000
6440 Maintenance Supplies/Repairs	50,000
6450 Janitorial Supplies	1,000
6480 Other Maintenance and Repairs	5,000
6620 Landscaping/Plantings	5,000
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	4,000

7010 Computer Services	2,000
7050 Advertising	2,500
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	12,000
7170 Promotional Supplies	2,000
8020 Golf Course Improvements	65,000
8591 Misc	-
TOTAL	<u>406,700</u>
Ending Balance	<u>56,300</u>

**25. FITNESS CLUB**

Revenue Carried Forward 60,000

Receipts Estimated for Fiscal Year

4210 Interest Earned	-
4240 Concession	3,000
4250 Pro Shop Merchandise	250
4310 Yearly Membership Income	290,000
4330 Court Time/Guest/Rentals	15,000
4901 Transfer from Corp	55,000
TOTAL	<u>423,250</u>

Budgeted Expenditures

5002 Contractual - Custodial	47,000
5004 Contractual-Instructors	9,000
5005 Salaries - Part-time	131,000
5008 Salaries-Supervisors	41,500
6150 Sales Tax	1,000
6160 License	1,500
6210 Service Contracts	8,000
6310 Utilities/Gas	12,000
6320 Utilities/Water	16,000
6330 Utilities/Electric	40,000
6340 Utilities/ Telephone	3,500
6350 Internet/Cable	15,000
6450 Janitorial Supplies	10,000
6480 Other Repairs -Maintenance	12,000
6615 Building Expense	8,000
6710 Concession - Resale	1,000
6730 Concession Supplies	1,000
6740 Pro Shop Supplies	4,000
6750 Pro Shop Merchandise - Resale	1,000
7010 Computer Services	2,000
7050 Advertising	2,000
7090 Office Supplies/Postage	500
7120 Subscriptions	500
7160 Other Administrative Expenses	-
7165 Credit Card Expense	6,000
7170 Promotional Supplies	2,000
8001 Office Equipment	1,000
8009 Gym/Recreation Equipment	2,000
8025 Fitness Equipment/Repairs	2,000
8591 Miscellaneous	1,000
TOTAL	<u>381,500</u>

Ending Balance 41,750

**30. Capital Replacement Fund**

4005 Revenue Carried Forward	92,500
<u>Receipts Estimated for Fiscal Year</u>	
4140 Developers Donations	63,000
4150 WYBA	10,000
4210 Interest Earned	-
4280 Miscellaneous Receipts	-
4901 Transfer from Corp	100,000
4930 Transfer from Bonds	<u>220,000</u>
TOTAL	485,500
7910 Transfer to Capital Projects	<u>475,500</u>
TOTAL	475,500
Ending Balance	<u><u>10,000</u></u>

**40. Debt Service**

4005 Revenue Carried Forward	-
<u>Receipts Estimated for Fiscal Year</u>	
4010 Property Taxes - Current Year	944,000
4210 Interest Earned	<u>500</u>
TOTAL	944,500
<u>Budgeted Expenditures</u>	
7500 Bond Principal	927,000
7520 Bond Interest	8,100
7530 Bond Expense	<u>2,000</u>
Total	937,100
Ending Balance	<u><u>7,400</u></u>

**40. Alternate Bonds**

<u>Receipts Estimated for Fiscal Year</u>	
4030 Bond Proceeds	925,000
4215 Interest	<u>1,000</u>
Total	926,000
<u>Budgeted Expenditures</u>	
7600 Principal	262,589
7620 Interest	422,413
7630 Bond Expense	5,500
7930 Transfer to Capital Replacement	<u>220,000</u>
TOTAL	910,502
Ending Balance	<u><u>15,498</u></u>
Ending Balance-Combined	<u><u>22,898</u></u>