

**TENTATIVE  
Westmont Park District  
Budget and Appropriation Ordinance  
FY2022-23**

<b>Expenditures Budget for Fiscal Year</b>	<u>FY2022-2023</u>
General Corporate	1,891,275
Recreation	1,486,500
I.M.R.F.	210,000
Liability	92,000
Museum	61,223
Audit	50,700
Recreation for Handicapped	458,000
Bonds and Interest	1,845,542
Capital Improvements	3,099,500
Golf Course Operations	431,600
Social Security	172,000
Park Supervisor's Fund	79,000
Fitness Club	375,000
Total	<u>10,252,340</u>
 Balance of All Funds Forwarded	 7,282,581
 Receipts Estimated for Fiscal Year	
 A. Property Taxes	
General Corporate	1,571,500
Recreation	824,000
I.M.R.F.	67,000
Liability	67,000
Museum	48,000
Audit	29,000
Rec. for Handicapped	394,000
Bonds and Interest	958,000
Social Security	68,000
Park Supervisor's Fund	48,000
Total	<u>4,074,500</u>
 B. Non-Taxable Receipts	 <u>FY2022-2023</u>
Donations	500
Interest Earned	7,000
Recreation Programs	324,000
Holly Days	10,000
Miscellaneous Receipts	5,000
Fitness Club Memberships	280,000
Bond Proceeds	904,000
Court Time/Rentals Fitness Club	20,000
Building/Park Rentals	60,000
WYBA	28,500
Developer Contributions	-
Advertising	1,000
Concession Revenue	45,000
Spray Park	55,000
Greens Fees	270,000

Pro Shop Merchandise	2,250
Equipment Rental	35,000
Golf Lessons	15,000
Summer Special Events	4,000
General Special Events	8,000
Winter Beer Fest	30,000
RTTF	7,000
WPA(Westmont Performing Arts)	-
Memorial	3,000
Hotel/Motel Grants	10,000
Sponsorships	52,000
Contract Income	65,000
Total	2,241,250
 Total A & B	 6,315,750

As a part of the Annual Budget, it is stated:

A. That the cash on hand at the beginning of the fiscal year is:	7,282,581
B. That the estimated cash expected to be received during the fiscal year from all sources is:	6,315,750
C. That the estimated expenses contemplated for the fiscal year are:	10,252,340
D. That the unrestricted cash expected to be on hand at the end of the fiscal year is:	3,033,375
E. That the estimated restricted cash expected to be on hand at the end of the fiscal year is:	312,616

TRUE

**WESTMONT PARK DISTRICT  
BUDGET  
FY2022-23 TENTATIVE**

FY2022-2023

**1. GENERAL CORPORATE FUND**

4005 Revenue Carried Forward	1,100,000
------------------------------	-----------

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year	1,485,000
4020 Property Taxes - Prior Years	500
4030 Fall Bond Proceeds	86,000
4040 Replacement Tax	15,000
4160 Memorial Income	3,000
4175 Contract Income	65,000
4210 Interest Earned	5,000
4280 Miscellaneous Receipts	5,000
TOTAL	2,764,500

Budgeted Expenditures

5001 Salaries -Administrative, Clerical, Bookkeeping	317,255
5006 Salaries (Park Maintenance)	375,000
5007 Salaries(Seasonal)	246,000
6050 Property Tax-Wilmette Ave	7,000
6051 Property Tax-Warwick Ave	2,129
6052 Property Tax-Grant St	2,891
6120 Insurance/Fire	46,000
6210 Service Contracts	12,000
6410 Motor Fuel	40,000
6420 Vehicle Supplies	25,000
6450 Janitorial Supplies	7,000
6480 Other Repairs and Maintenance	45,000
6490 Small Equipment/Tools	6,000
6610 Park Upkeep/Maintenance	160,000
6615 Building Upkeep	18,000
6620 Landscaping/Plantings	25,000
6800 Background Checks	9,000
6890 Memorial Expense	6,000
7010 Computer/Data Services	30,000
7040 Legal Service	40,000
7050 Advertising/Publications	4,000
7110 Travel and Gas Allowance	23,000
7120 Subscriptions	1,000
7130 Professional Memberships	12,000
7140 Professional Development	18,000
7150 Community Clubs/Organizations	2,000
7160 Administrative Expenses	8,000
7903 Transfer to IMRF Fund	132,000
7904 Transfer to Liability	20,000
7910 Transfer to Capital Replacement	220,000
7906 Transfer to Audit	17,000
7912 Transfer to FICA Fund	86,000
7913 Transfer to Park Supervisor	45,000
7920 Transfer to Golf Course	-
7925 Transfer to Fitness Club	50,000
7940 Transfer to Debt Service	86,000
8591 Miscellaneous	15,000
8598 Life Safety	8,000
8621 Wintrust Payoff	381,000
TOTAL	2,547,275
Ending Balance	217,225

**2. RECREATIONAL PROGRAM FUNDS**

FY2022-2023

4005 Revenue Carried Forward	800,000
------------------------------	---------

Receipts Estimated for Fiscal Year:

4010 Property Taxes - Current Year	824,000
4120 Donations/Grants/Hotel Motel	10,000
4121 Sponsorships	4,000

4122 4th of July Sponsorships	48,000
4210 Interest Earned	-
4240 Vending Revenue	1,000
4240 Ty concessions	6,000
4270 Building/Park Rentals	60,000
4700 Recreation Programs-EC Department	14,000
4700 Recreation Programs-Athletics Department	125,000
4700 Recreation Programs-Day Camp Department	90,000
4700 Recreation Programs-Senior Department	25,000
4700 Recreation Programs-Cultural Arts Department	70,000
4700 Recreation Contractual Programs	-
4700 Holly Days/Community Event	10,000
4700 Westmont Performing Arts	-
4700 4th of July (Summer)	4,000
4700 Winter Beer Fest	30,000
4700 General Special Events	8,000
4700 RTTF-Race to the Flag	7,000
4700 Ballfield Field Signs	3,500
4710 Spray Park	55,000
4908 Transfer from 08	8,000
TOTAL	2,202,500

Budgeted Expenditures

5001 Salaries (Admin, Clerical, Registration)	113,000
5002 Salaries (Custodial)	81,000
5005 Salaries (Ty Backstop)	4,000
5005 Salaries (Ty Spray Park)	22,000
5008 Salaries (Supervisors)	288,000
5010 Salaries (Special Rec)	8,000
5700 Recreation Programs-EC Department	8,000
5700 Recreation Programs-Athletics Department	85,000
5700 Recreation Programs-Day Camp Department	60,000
5700 Recreation Programs-Senior Department	18,000
5700 Recreation Programs-Cultural Arts Department	50,000
5700 Recreation Contractual Programs	-
5700 Holly Days/Community Events	12,000
5700 Westmont Performing Arts	-
5700 4th of July	52,000
5700 Winter Beer Fest	28,000
5700 General Special Events	10,000
5700 RTTF-Race to the Flag	7,000
5700 Ballfield Field Signs	500
5708 Inclusion	7,000
5710 Ty Spray Park Water and Materials	13,000
5785 Scholarships	8,000
6010 Insurance/Hospital	230,000
6150 Sales Tax	3,000
6210 Service Contracts	25,000
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	12,000
6480 Other Repairs and Maintenance	12,000
6710 Vending Supplies	1,000

6710 Ty Park Backstop Supplies	8,000
7050 Advertising	10,000
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.	10,000

TOTAL	1,486,500
-------	-----------

Ending Balance	<u>716,000</u>
----------------	----------------

**3. ILLINOIS MUNICIPAL RETIREMENT FUND**

FY2022-2023

4005 Revenue Carried Forward	35,000
------------------------------	--------

Receipts Estimated for Fiscal Year:

4010 Property Taxes - Current Year	67,000
4210 Interest Earned	-
4901 Transfer from Corp	132,000

TOTAL	<u>234,000</u>
-------	----------------

Budgeted Expenditures

6040 I.M.R.F. Payments	210,000
7010 Computer/Data Services	-

TOTAL	<u>210,000</u>
-------	----------------

Ending Balance	<u>24,000</u>
----------------	---------------

**4. LIABILITY INSURANCE FUND**

FY2022-2023

4005 Revenue Carried Forward	30,000
------------------------------	--------

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year	67,000
4901 Transfer from Corp	20,000

TOTAL	<u>117,000</u>
-------	----------------

Budgeted Expenditures

6020 Insurance - Workmen's Compensation	32,000
6030 Unemployment - Tax	15,000
6110 Insurance - Liability	45,000

TOTAL	92,000
-------	--------

Ending Balance 25,000

**5. Museum and Aquarium Fund**

FY2022-2023

4005 Revenue Carried Forward 30,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year 48,000

4120 Donations/Misc. 500

4901 Transfer from Corporate -

TOTAL 78,500

Budgeted Expenditures

5001 Salaries (Administrative/Clerical) 30,223

5005 Salaries/Part Time 3,500

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

8505 Porch Reconstruction 4,000

8591 Misc. 1,000

TOTAL 61,223

Ending Balance 17,277

**6. AUDIT FUND**

FY2022-2023

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) 12,200

7010 Computer Services 12,000

7030 Auditing Services 26,500

8591 Misc. -

TOTAL 50,700

Ending Balance 2,300

**7. WORKING CASH FUND**FY2022-2023

4005 Revenue Carried Forward	94,581
------------------------------	--------

TOTAL	-
-------	---

Budgeted Expenditures

Transfer to Funds if necessary

Ending Balance	94,581
----------------	--------

**8. RECREATION FOR HANDICAPPED (SEASPAR)**FY2022-2023

4005 Revenue Carried Forward	74,000
------------------------------	--------

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year	257,000
4011 Property Taxes - SEASPAR	137,000

TOTAL	468,000
-------	---------

Budgeted Expenditures

5001 Wages-Admin, Clerical	15,000
7550 Westmont Park District contribution to Southeast Assoc. of Special Parks & Recreation (SEASPAR)	137,000
7902 Transfer to 02 - Inclusion	8,000
6210 Service Contracts-ADA Doors	6,000
7162 New Multi-Purpose Building	120,000
8514 TWP Playground rubber replacement	40,000
8508 Ty Warner Park West lot w/ Drain	75,000
8591 Miscellaneous	14,000
8600 Elevators Repairs	8,000
8617 Pathways - All Parks	20,000
8623 Jim Long Parking Lot Repave	17,000
8624 Admin Floors-Vestibules	6,000
TOTAL	466,000

Ending Balance	2,000
----------------	-------

**10. CAPITAL PROJECT FUND**FY2022-2023Receipts Estimated for Fiscal Year

4930 Transfer from Capital Replacement	3,100,000
--	-----------

TOTAL 3,100,000

Budgeted Expenses

8020 Twin Lakes Golf Course	-
8502 Wifi Upgrades	7,500
8505 Museum Window Replacement	50,000
8508 Ty Warner Park	-
8509 Sealcoating- Lots/Pathways	-
8633 Lot 2 350 N. Grant St. Acquisition	180,000
6620 Tree Trimming and Removal Work Across District	60,000
7161 Vet's Building A/E & CM Services	210,000
7162 Vet's Building Construction, Furnishings & Contingency	1,100,000
7162 Vet's Building Demo and Internet Boring	40,000
8629 Diane Main Athletic Lights	250,000
8645 Bernas park Pond Sediment Removal	60,000
8621 James M. Long Park Maintenance Garage	160,000
8628 Trash Receptacles, Benches & Picnic Tables	40,000
8630 Rotary Park Monument Sign	12,000
8528 Kiwanis Park Improvements	75,000
8514 Veterans Playground Improvements w/ Rubber Surface	200,000
8511 Spray Park Mechanical Upgrades	70,000
8605 Spray Park Fence Upgrades	35,000
8514 Rubber Play Surface Testing at Ty & Vets	4,000
8025 Fitness Equipment Annual Replacement	33,000
8025 Fitness Club Study	4,000
8569 Three (3) Maintenance Trucks	135,000
8603 Lastec Zero Turn Mower for Golf Course	19,000
8597 John Deere Ball Drag for Golf and Diane Main	19,000
8020 Golf Course Outdoor Canopy	3,000
8020 Golf Course Patio Improvements	50,000
8021 Golf Course Bunker Replacement	125,000
8630 Digital Sign	30,000
8020 iStrike Lightning Warning System	5,000
8503 Rekey Locks-All Doors	6,000
8507 Disc Golf Course	40,000
8510 Surveillance Cameras	20,000
7040 Attorney Fees	4,000
8591 Miscellaneous	53,000

TOTAL 3,099,500

Ending Balance 500

**12. SOCIAL SECURITY FUND**

FY2022-2023

4005 Revenue Carried Forward 20,000

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year 68,000

4210 Interest Earned

4901 Transfer from Corp 86,000

TOTAL 174,000



Budgeted Expenditures

6050 Social Security Payments	172,000
TOTAL	<u>172,000</u>
Ending Balance	<u><u>2,000</u></u>

**13. PARK SUPERVISOR'S FUND**

FY2022-2023

4005 Revenue Carried Forward	20,000
------------------------------	--------

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year	48,000
4210 Interest Earned	
4901 Transfer from Corp	<u>45,000</u>
TOTAL	113,000

Budgeted Expenditures

5009 Salaries - Park Supervisors	75,000
7160 Other Administrative Expenses	1,000
7200 Security/Monitoring	3,000
8591 Misc.	-
TOTAL	<u>79,000</u>
Ending Balance	<u><u>34,000</u></u>

**20. GOLF COURSE FUND**

FY2022-2023

4005 Revenue Carried Forward	90,000
------------------------------	--------

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	28,000
4240 Concession Income	5,000
4250 Pro Shop Merchandise	2,000
4260 Equipment Rental	35,000
4281 Gift Certificates	-
4320 Golf Lessons	15,000
4901 Transfer From Corp	<u>-</u>

TOTAL 446,000

Budgeted Expenditures

5002 Contractual-Custodial	10,000
5004 Contractual-Golf Pro	13,000
5005 Salaries-Part-Time	96,500
5007 Salaries-Seasonal	78,000
5008 Salaries-Supervisors	31,500
6150 Sales Tax	4,000
6160 License	1,500
6210 Service Contracts	6,000
6230 Rentals Equipment	1,500
6310 Utilities/Gas	4,000
6320 Utilities/Water	4,500
6330 Utilities/Electric	11,000
6340 Utilities/Telephone	2,500
6350 Internet/Cable	7,000
6410 Motor Fuel	2,500
6420 Vehicle Supplies	11,000
6440 Maintenance Supplies/Repairs	60,000
6450 Janitorial Supplies	1,000
6480 Other Maintenance and Repairs	-
6620 Landscaping/Plantings	5,000
6710 Concession Resale	18,500
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	10,000
8602 8 Golf Carts	28,100
8591 Misc	-

TOTAL 431,600

Ending Balance 14,400

**25. FITNESS CLUB**

FY2022-2023

Revenue Carried Forward 70,000

Receipts Estimated for Fiscal Year

4210 Interest Earned	
4240 Concession	5,000
4250 Pro Shop Merchandise	250

4310 Yearly Membership Income	280,000
4330 Court Time/Guest/Rentals	20,000
4901 Transfer from Corp	<u>50,000</u>
TOTAL	425,250

Budgeted Expenditures

5002 Contractual - Custodial	42,000
5004 Contractual-Instructors	5,000
5005 Salaries - Part-time	131,000
5008 Salaries-Supervisors	44,000
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	<u>1,000</u>
TOTAL	375,000

Ending Balance 50,250

**30. Capital Replacement Fund**

FY2022-2023

4005 Revenue Carried Forward	4,882,000
------------------------------	-----------

Receipts Estimated for Fiscal Year

4140 Developers Donations	-
4150 WYBA	25,000
4210 Interest Earned	1,000
4280 Miscellaneous Receipts	
4901 Transfer from Corp	220,000
4930 Transfer from Bonds	<u>7,000</u>

TOTAL	5,135,000
7910 Transfer to Capital Projects	<u>3,100,000</u>
TOTAL	3,100,000
Ending Balance	<u><u>2,035,000</u></u>

**40. Debt Service**

FY2022-2023

4005 Revenue Carried Forward	30,000
------------------------------	--------

Receipts Estimated for Fiscal Year

4010 Property Taxes - Current Year	958,000
4210 Interest Earned	-
TOTAL	<u>988,000</u>

Budgeted Expenditures

7500 Bond Principal-Limited Tax Series 2021B	942,665
7520 Bond Interest-Limited Tax Series 2021B	5,900
7530 Bond Expense	<u>2,500</u>
Total	951,065

Ending Balance	<u><u>36,935</u></u>
----------------	----------------------

**40. Alternate Bonds**

Receipts Estimated for Fiscal Year

4901 Transfer from Corp	86,000
4030 Bond Proceeds	889,000
4215 Interest	<u>1,000</u>
Total	976,000

Budgeted Expenditures

7600 P&I Set-Aside Designation Series 2022	203,977
7600 Principal-Alt Rev Series 2003A	244,401
7620 Interest-Alt Rev Series 2003A	440,599
7630 Bond Expense	5,500
7930 Transfer to Capital Replacement	<u>7,000</u>
TOTAL	901,477

Ending Balance	<u>74,523</u>
----------------	---------------

Ending Balance-Combined	<u><u>111,458</u></u>
-------------------------	-----------------------