



## **GOLF MAINE PARK DISTRICT**

### **FY 2017/2018 BUDGET**

# **Cash Balance & Revenue Details**

**Presented by  
John Jekot, CPRP  
April 2017  
Revised May 18, 2017  
Final June 15, 2017**

FISCAL YEAR 2017-2018 BUDGET

**REAL ESTATE TAX RECEIPTS**

**ESTIMATED REAL ESTATE TAX RECEIPTS 2016/2017**

2016 Taxes to be received in 2017 (Levy)	\$1,327,000
Estimated ANNUAL UNCOLLECTABLE (3%)	<u>- 39,810</u>
	\$1,287,190
Less 1st Installment received Jan-Apr 17	<u>- 629,393</u> (actual)
Approx. one half of prior year extension (2016)	
2nd Installment '16 Taxes to be received Fall 2017	\$ 657,797
1st Installment of '17 Taxes to be received Jan-Apr 2018	\$ 643,595
(One half of prior year extension (2015))	
Estimated ANNUAL REFUNDS	<u>- 25,000</u>
Back taxes paid (previous years collection)	+ 20,000
<b>BUDGETED REAL ESTATE TAX RECEIPTS</b>	<b><u>\$1,296,392</u></b>

**REPLACEMENT TAX RECEIPTS**

Receipts FYE 4/30/16	\$20,800	estimated
Receipts FYE 4/30/15	\$20,200	
Receipts FYE 4/30/14	\$20,100	
<b>BUDGETED REPLACEMENT TAX RECEIPTS</b>		<b><u>\$ 20,000</u></b>

**INTEREST**

Receipts FYE 4/30/16	\$5,101	estimated
Receipts FYE 4/30/15	\$5,675	
Receipts FYE 4/30/14	\$2,427	
<b>BUDGETED INTEREST INCOME</b>		<b><u>\$ 5,000</u></b>

FISCAL YEAR 2017-2018 BUDGET

**BOND PROCEEDS**

Bond Issuance-Proceeds: \$ -0-  
\*Estimated based on expiration of previous bond

**GRANT INCOME**

IDNR PARC Grant \$474,700.  
IDNR OSLAD Grant \$125,000  
  
BUDGETED GRANT INCOME \$ 599,700

**RECREATION PROGRAM FEES**

Estimated Recreation Fees \$251,500  
Estimated Rental Revenue \$145,300  
Estimated Vending Revenue \$ 4,200  
Estimated WSP Revenue \$ 3,000  
Estimated Misc Revenue \$ 1,000  
Estimated Donations \$ 2,000

BUDGETED RECREATION FEES \$407,000

TOTAL 2016/2017 BUDGETED REVENUE \$2,328,092



## **GOLF MAINE PARK DISTRICT**

### **FY 2017/2018 BUDGET**

#### **Expense**

#### **Details**

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**Final June 15, 2017**

FISCAL YEAR 2017 – 2018 BUDGET

CORPORATE FUND

**LEGAL & PROFESSIONAL FEES:** (Legal fees and publications) **\$8,000**

FY16/17 estimated	\$ 8,700
FY15/16	\$ 9,300
FY14/15	\$ 5,000
FY13/14	\$ 8,000

**HEALTH INSURANCE:** **\$61,000**

FY16/17 estimated	\$60,700
FY15/16	\$48,800
FY14/15	\$39,700
FY13/14	\$46,500

May – Dec (x6) @ \$5,296/mo. x 8 mo. = \$42,368  
2017

Jan – Apr Estimated 3% increase:  
2018 (x6) @ \$5,454/mo. x 4 mo. = 21,816

Less Employee Contributions - 6,332

Plus Estimated Deductible Expense 3,000  
Estimated FY17/18 Expense \$60,852

**HEALTH INSURANCE OPT-OUT:** **\$2,100**

FY16/17 estimated	\$2,080
FY15/16	\$2,560
FY14/15	\$2,880
FY13/14	\$2,100

**DUES:** **\$8,400**

FY16/17 estimated	\$9,000
FY15/16	\$8,000
FY14/15	\$8,000
FY13/14	\$8,000

FISCAL YEAR 2017 – 2018 BUDGET

CORPORATE FUND

**CONTRACTUAL AGREEMENTS:** **\$60,000**

FY16/17 estimated	\$60,000
FY15/16	\$55,000
FY14/15	\$45,000
FY13/14	\$48,000

**REPAIRS:** **\$35,000**

FY16/17 estimated	\$35,000
FY15/16	\$39,000
FY14/15	\$36,000
FY13/14	\$41,000

**UTILITIES/TELEPHONE:** **\$73,000**

FY16/17 estimated	\$73,000
FY15/16	\$76,000
FY14/15	\$87,000
FY13/14	\$86,500

**OFFICE SUPPLIES:** **\$5,000**

FY16/17 estimated	\$5,000
FY15/16	\$5,000
FY14/15	\$5,600
FY13/14	\$5,100

**MAINTENANCE SUPPLIES:** **\$8,000**

FY16/17 estimated	\$ 8,000
FY15/16	\$ 8,000
FY14/15	\$ 8,800
FY13/14	\$ 9,000

**EQUIPMENT:** **\$1,000**

FY16/17 estimated	\$1,000
FY15/16	\$2,000
FY14/15	\$2,600
FY13/14	\$3,200

FISCAL YEAR 2017 – 2018 BUDGET

CORPORATE FUND

**MOTOR FUEL: Gasoline, oil, misc. vehicle exp. \$1,500**

FY16/17 estimated	\$1,500
FY15/16	\$1,500
FY14/15	\$1,500
FY13/14	\$3,400

**BUILDING/PARK IMPROVEMENTS: Paint Dee Gym \$ -0-**

FY16/17 estimated	\$ -0-
FY15/16	\$8,500
FY14/15	\$5,200
FY13/14	\$2,900

**MISCELLANEOUS: \$5,000**

FY16/17 estimated	\$5,000
FY15/16	\$4,000
FY14/15	\$4,100
FY13/14	\$2,400

**TOTAL FY17/18 'CORPORATE FUND' BUDGET \$268,000**

FISCAL YEAR 2017 – 2018 BUDGET

**RECREATION FUND**

**ADMINISTRATIVE SALARIES:** **\$220,000**

FY16/17 estimated **\$218,000**  
FY15/16 **\$205,000**

**MAINTENANCE SALARIES (Full-Time)** **\$43,000**

**MAINTENANCE SALARIES (Part-Time & Seasonal)** **\$44,000**

FY16/17 estimated **\$40,000**  
FY15/16 **\$36,000**

**RECREATION SALARIES (Full-Time):** **\$98,500**

FY16/17 estimated **\$98,000**  
FY15/16 **\$96,000**

**RECREATION SALARIES (Part-Time):** **\$54,500**

FY16/17 estimated **\$52,000**  
FY15/16 **\$47,000**

**RECREATION SALARIES for PROGRAM INSTRUCTORS:** **\$156,000**

FY16/17 estimated **\$153,000**  
FY15/16 **\$150,000**  
FY14/15 **\$149,500**  
FY13/14 **\$146,000**

**TRAVEL & TRAINING:** **\$10,000**

FY16/17 estimated **\$11,000**  
FY15/16 **\$ 6,500**  
FY14/15 **\$ 5,500**  
FY13/14 **\$ 6,000**  
IPRA State Conference (5) **\$ 3,600**  
NRPA Conference (Charlotte) (3) **\$ 4,500**  
Legislative Conference @ Springfield x 1 **\$ 500**  
Miscellaneous Workshops **\$ 1,400**



FISCAL YEAR 2017 – 2018 BUDGET

**RECREATION FUND**

<b>CONTRACTUAL AGREEMENTS for RECREATION PROGRAM:</b>		<b>\$44,000</b>
<b>(Custodial at buildings)</b>		
FY16/17 estimated	\$44,000	
FY15/16	\$42,000	
FY14/15	\$58,500	
FY13/14	\$27,200	
<b>SPECIAL ACTIVITIES:</b>		<b>\$3,500</b>
<b>(Includes Staff Holiday; Volunteer event, Misc.)</b>		
FY16/17 estimated	\$2,000	
FY15/16	\$1,600	
FY14/15	\$1,000	
FY13/14	\$ 1,000	
<b>UTILITIES:</b>		<b>\$ 1,500</b>
<b>Water for Water Spray Park (12 wks x 6 days x \$15/day)</b>		
<b>POSTAGE:</b>		<b>\$5,500</b>
<b>(Brochure Postage, General Office Stamps &amp; Other/Misc. Mailings)</b>		
FY16/17 estimated	\$5,300	
FY15/16	\$5,100	
FY14/15	\$5,000	
FY13/14	\$4,500	
<b>PRINTING: (2 brochures, banners)</b>		<b>\$8,500</b>
FY16/17 estimated	\$ 8,000	
FY15/16	\$ 7,800	
FY14/15	\$ 7,000	
FY13/14	\$ 9,000	
<b>RECREATION PROGRAM SUPPLIES</b>		<b>\$20,500</b>
<b>(All program supplies, general recreation, vending, Water Spray Park)</b>		
FY16/17 estimated	\$20,500	
FY15/16	\$26,000	
FY14/15	\$26,700	
FY13/14	\$20,700	

**FISCAL YEAR 2017 – 2018 BUDGET**  
**RECREATION FUND**

**EQUIPMENT:** **2,000**

FY16/17 estimated	\$1,000
FY15/16	\$1,100
FY14/15	\$1,000
FY13/14	\$1,600

**GENERAL PARK IMPROVEMENT:** **\$ -0-**

FY16/17 estimated	\$ -0-
FY15/16	\$2,400
FY14/15	\$1,000
FY13/14	\$1,800

**MARKETING: (NEW)** **\$6,000**  
(Direct marketing opportunities for both centers, rentals, on line surveys, programs, etc)

FY16/17 estimated	\$7,500
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**WELLNESS INCENTIVES (NEW)** **\$ 500**

**MISCELLANEOUS: (Help Wanted Ads, Bank/Visa/MC Fees, Misc.)** **\$9,000**

FY16/17 estimated	\$8,500
FY15/16	\$7,800
FY14/15	\$6,500
FY13/14	\$7,600

**TOTAL FY17/18 'RECREATION FUND' BUDGET** **\$727,000**

**FISCAL YEAR 2017 – 2018 BUDGET**

**LIABILITY INSURANCE FUND**

**Anticipated FY17/18** **\$18,850**

<b>FY16/17 estimated</b>	<b>\$17,800</b>	
<b>FY15/16</b>	<b>\$17,450</b>	
<b>FY14/15</b>	<b>\$16,300</b>	<b>PDRMA</b>
<b>FY13/14</b>	<b>\$ 16,500</b>	

**WORKER'S COMPENSATION FUND**

**Anticipated FY17/18** **\$ 9,650**

<b>FY16/17 estimated</b>	<b>\$ 9,300</b>	
<b>FY15/16</b>	<b>\$ 8,200</b>	
<b>FY14/15</b>	<b>\$10,000</b>	<b>PDRMA</b>
<b>FY13/14</b>	<b>\$ 11,100</b>	

**UNEMPLOYMENT COMP INSURANCE FUND**

**Anticipated FY17/18** **\$3,000**

<b>FY16/17 estimated</b>	<b>\$3,800</b>
<b>FY15/16</b>	<b>\$5,800</b>
<b>FY14/15</b>	<b>\$7,200</b>
<b>FY13/14</b>	<b>\$5,300</b>

**AUDIT FUND**

**Anticipated FY17/18** **\$7,000**

<b>FY16/17 estimated</b>	<b>\$7,000</b>
<b>FY15/16</b>	<b>\$6,750</b>
<b>FY14/15</b>	<b>\$6,750</b>
<b>FY13/14</b>	<b>\$6,500</b>

FISCAL YEAR 2017 – 2018 BUDGET

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

Anticipated FY17/18 \$53,300

FY16/17 Estimated \$52,625

**Total IMRF Salaries** **\$430,000**  
(Director, Recreation Superintendent, Recreation Supervisor,  
Maintenance Superintendent, Business Manager, Dee Park Mgr,  
Feldman Pk Mgr., PS and CC coordinators, Building Supervisors)

**SOCIAL SECURITY FUND**

Anticipated FY17/18 \$50,200

Recreation - Administration	\$221,000
“ - Recreation	309,000
“ - Maintenance	88,000
Security	<u>40,000</u>

**Total Estimated Salaries** **\$658,000**

FICA 6.2% x \$658,000 = \$ 40,796

Medicare 1.45% x \$658,000 = 9,541

**\$ 50,247**

**PAVING & LIGHTING FUND**

Anticipated FY17/18 \$1,000

FY16/17 estimated	\$ 1,000
FY15/16	\$ 1,000
FY14/15	\$ 1,000
FY13/14	\$ 2,800

**FISCAL YEAR 2017 – 2018 BUDGET**

**HANDICAPPED REC FUND**

**Anticipated FY17/18** **\$ 80,000**

FY16/17 estimated	\$45,000
FY15/16	\$48,500
FY14/15	\$46,000
FY13/14	\$53,000

**General Membership Contribution + Inclusion**  
**Director Salary (6%)**  
**ADA Capital Compliances**  
    **Dee Park exterior restrooms**  
    **Dee Park interior restrooms/showers (PARC)**  
    **Feldman water fountain**  
    **Elevator improvements**  
**Inclusion; playground (chips, etc.), elevator expenses, etc.**

**POLICE FUND**

**Anticipated FY17/18** **\$40,000**

FY16/17 estimated	\$43,000
FY15/16	\$42,000
FY14/15	\$40,000
FY13/14	\$44,000

**TOTAL FY17/18 MISCELLANEOUS FUND' BUDGET** **\$ 263,000**

FISCAL YEAR 2017 – 2018 BUDGET

**BOND & INTEREST FUND**

<u>Due Date</u>	<u>SCHEDULED BOND PAYMENTS</u>	
Dec. 15, 2017	WinTrust Bonds, Series 2016	\$460,580
	GO Limited Bonds, Series 2013	\$ -0-
	GO Limited Bonds, Series 2013	\$ -0-
Bond Admin Fees	estimated	\$ -0-
Related Expenses	estimated	\$ -0-
TOTAL BOND PAYMENTS FY17/18		<u>\$460,600</u>

**CAPITAL IMPROVEMENT FUND**

Anticipated FY17/18		\$1,500,000
PARC Grant project		
OSLAD Grant project		
TOTAL FY17/18 MISCELLANEOUS FUND' BUDGET (Including Bond / Capital Improvement Funds)		<u>\$2,223,600</u>
TOTAL 2017/18 EXPENSE BUDGET (ALL FUNDS)		<u>\$3,218,600</u>