



GOLF MAINE PARK DISTRICT
FY 2018/2019 BUDGET

Expense
Details

Presented by
John Jekot, CPRP
April, 2018
Revised June 21, 2018

FISCAL YEAR 2018 – 2019 BUDGET

CORPORATE FUND

LEGAL & PROFESSIONAL FEES: (Legal fees and publications) **\$9,500**

FY17/18 estimated	\$10,800
FY16/17	\$ 8,700
FY15/16	\$ 9,300
FY14/15	\$ 5,000

HEALTH INSURANCE: **\$73,500**

FY17/18 estimated	\$68,500
FY16/17	\$60,700
FY15/16	\$48,800
FY14/15	\$39,700

May – Dec (x6) @ \$6,347/mo. x 8 mo. = \$50,776
2018

Jan – Apr Estimated 3% increase:
2019 (x6) @ \$6,537/mo. x 4 mo. = 26,148

Less Employee Contributions - 6,469

Plus Estimated Deductible Expense 3,045
Estimated FY18/19 Expense **\$73,500**

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

FY17/18 estimated	\$1,700
FY16/17	\$2,080
FY15/16	\$2,560
FY14/15	\$2,880

DUES: **\$8,400**

FY17/18 estimated	\$7,000
FY16/17	\$9,000
FY15/16	\$8,000
FY14/15	\$8,000

FISCAL YEAR 2018 – 2019 BUDGET

CORPORATE FUND

CONTRACTUAL AGREEMENTS		\$53,000
FY17/18 estimated	\$60,000	
FY16/17	\$60,000	
FY15/16	\$55,000	
FY14/15	\$45,000	
REPAIRS:		\$35,000
FY17/18 estimated	\$20,000	
FY16/17	\$35,000	
FY15/16	\$39,000	
FY14/15	\$36,000	
UTILITIES/TELEPHONE:		\$81,000
FY17/18 estimated	\$76,000	
FY16/17	\$73,000	
FY15/16	\$76,000	
FY14/15	\$87,000	
OFFICE SUPPLIES:		\$5,000
FY17/18 estimated	\$3,000	
FY16/17	\$5,000	
FY15/16	\$5,000	
FY14/15	\$5,600	
MAINTENANCE SUPPLIES:		\$8,000
FY17/18 estimated	\$ 8,000	
FY16/17	\$ 8,000	
FY15/16	\$ 8,000	
FY14/15	\$ 8,800	
EQUIPMENT:		\$1,000
FY17/18 estimated	\$1,000	
FY16/17	\$1,000	
FY15/16	\$2,000	
FY14/15	\$2,600	

FISCAL YEAR 2018 – 2019 BUDGET

CORPORATE FUND

MOTOR FUEL:	Gasoline, oil, misc. vehicle exp.	\$1,500
	FY17/18 estimated	\$1,000
	FY16/17	\$1,000
	FY15/16	\$1,500
	FY14/15	\$1,500
BUILDING/PARK IMPROVEMENTS:	Paint Dee Gym	\$ -0-
	FY17/18 estimated	\$ -0-
	FY16/17	\$ -0-
	FY15/16	\$8,500
	FY14/15	\$5,200
MISCELLANEOUS:		\$5,000
	FY17/18 estimated	\$2,500
	FY16/17	\$2,000
	FY15/16	\$4,000
	FY14/15	\$4,100
TOTAL FY18/19 'CORPORATE FUND' BUDGET		<u>\$283,000</u>

FISCAL YEAR 2018 – 2019 BUDGET

RECREATION FUND

ADMINISTRATIVE SALARIES: **\$236,000**

FY17/18 estimated \$223,000
FY16/17 \$218,000

MAINTENANCE SALARIES (Full-Time) **\$78,000**

MAINTENANCE SALARIES (Part-Time & Seasonal) **\$28,000**

FY17/18 estimated \$35,000
FY16/17 \$40,000

RECREATION SALARIES (Full-Time): **\$57,500**

FY17/18 estimated \$85,000
FY16/17 \$98,000

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

FY17/18 estimated \$54,500
FY16/17 \$52,000

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

FY17/18 estimated \$156,000
FY16/17 \$153,000
FY15/16 \$150,000
FY14/15 \$149,500

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

FY17/18 estimated \$ 7,000
FY16/17 \$11,000
FY15/16 \$ 6,500
FY14/15 \$ 5,500
IPRA State Conference (5) \$ 3,600
NRPA Conference (Charlotte) (3) \$ 4,500
Legislative Conference @ Springfield x 1 \$ 500
Miscellaneous Workshops \$ 1,400

FISCAL YEAR 2018 – 2019 BUDGET

RECREATION FUND

CONTRACTUAL AGREEMENTS for RECREATION PROGRAM: \$40,000
(Custodial at buildings)

FY17/18 estimated	\$44,000
FY16/17	\$44,000
FY15/16	\$42,000
FY14/15	\$58,500

SPECIAL ACTIVITIES: \$3,500
(Includes Staff Holiday; Volunteer event, Misc.)

FY17/18 estimated	\$2,000
FY16/17	\$2,000
FY15/16	\$1,500
FY14/15	\$1,000

POSTAGE: \$5,500
(Brochure Postage, General Office Stamps & Other/Misc. Mailings)

FY17/18 estimated	\$5,000
FY16/17	\$5,300
FY15/16	\$5,100
FY14/15	\$5,000

PRINTING: (2 brochures, banners) \$8,500

FY17/18 estimated	\$ 8,500
FY16/17	\$ 8,000
FY15/16	\$ 7,800
FY14/15	\$ 7,000

RECREATION PROGRAM SUPPLIES \$20,500
(All program supplies, general recreation, vending, Water Spray Park)

FY17/18 estimated	\$20,000
FY16/17	\$20,500
FY15/16	\$26,000
FY14/15	\$26,700

**FISCAL YEAR 2018 – 2019 BUDGET
RECREATION FUND**

EQUIPMENT: **2,000**

FY17/18 estimated	\$1,000
FY16/17	\$1,000
FY15/16	\$1,100
FY14/15	\$1,000

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

FY17/18 estimated	\$ -0-
FY16/17	\$ -0-
FY15/16	\$2,400
FY14/15	\$1,000

MARKETING: (NEW) **\$5,000**
 (Direct marketing opportunities for both centers, rentals, on line surveys, programs, etc)

FY17/18 estimated	\$6,700
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WELLNESS INCENTIVES (NEW) **\$ 500**

MISCELLANEOUS: (Help Wanted Ads, Bank/Visa/MC Fees, Misc.) **\$7,000**

FY17/18 estimated	\$6,000
FY16/17	\$8,500
FY15/16	\$7,800
FY14/15	\$6,500

TOTAL FY18/19 'RECREATION FUND' BUDGET **\$712,500**

FISCAL YEAR 2018 – 2019 BUDGET

LIABILITY INSURANCE FUND

Anticipated FY18/19 \$20,800

FY17/18 estimated	\$19,800	
FY16/17	\$17,800	
FY15/16	\$17,450	PDRMA
FY14/15	\$16,300	

WORKER'S COMPENSATION FUND

Anticipated FY18/19 \$ 8,200

FY17/18 estimated	\$ 8,200	
FY16/17	\$ 9,300	
FY15/16	\$ 8,200	PDRMA
FY14/15	\$10,000	

UNEMPLOYMENT COMP INSURANCE FUND

Anticipated FY18/19 \$2,000

FY17/18 estimated	\$1,500	
FY16/17	\$3,800	
FY15/16	\$5,800	
FY14/15	\$7,200	

AUDIT FUND

Anticipated FY18/19 \$7,500

FY17/18 estimated	\$7,250	
FY16/17	\$7,000	
FY15/16	\$6,750	
FY14/15	\$6,750	

FISCAL YEAR 2018 -- 2019 BUDGET

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Anticipated FY18/19 \$53,500

FY17/18 Estimated \$53,000

Total IMRF Salaries \$449,653
(Director, Recreation Superintendent, Recreation Supervisor,
Maintenance, Business Manager, Dee Park Supervisor,
Feldman Pk Supervisor., PS and CC coordinators, Building Supervisors)

SOCIAL SECURITY FUND

Anticipated FY18/19 \$50,200

Recreation - Administration	\$244,100
“ - Recreation	268,200
“ - Maintenance	105,800
Security	<u>36,900</u>

Total Estimated Salaries \$655,000

FICA 6.2% x \$655,000 =	\$ 40,610
Medicare 1.45% x \$655,000 =	<u>9,498</u>
	\$ 50,108

PAVING & LIGHTING FUND

Anticipated FY18/19 \$1,000

FY17/18 estimated	\$ -0-
FY16/17	\$ 1,000
FY15/16	\$ 1,000
FY14/15	\$ 1,000

FISCAL YEAR 2018 – 2019 BUDGET

HANDICAPPED REC FUND

Anticipated FY18/19 \$ 80,000

FY17/18 estimated	\$45,000
FY16/17	\$43,000
FY15/16	\$48,500
FY14/15	\$48,000

General Membership Contribution + Inclusion

Director Salary (6%)

ADA Capital Compliances

Dee Park exterior restrooms

Dee Park interior restrooms/showers (PARC)

Elevator improvements

Inclusion; playground (chips, etc.), elevator expenses, etc.

POLICE FUND

Anticipated FY18/19 \$40,000

FY17/18 estimated	\$37,000
FY16/17	\$43,000
FY15/16	\$42,000
FY14/15	\$40,000

TOTAL FY18/19 MISCELLANEOUS FUND' BUDGET \$ 263,200

FISCAL YEAR 2018 – 2019 BUDGET

BOND & INTEREST FUND

<u>Due Date</u>	<u>SCHEDULED BOND PAYMENTS</u>	
Dec. 15, 2018	WinTrust Bonds, Series 2016	\$242,555
“	GO Limited Bonds, Series 2018	\$227,745
	GO Limited Bonds, Series 2013	\$ -0-
Bond Admin Fees	estimated	\$ -0-
Related Expenses	estimated	<u>\$ -0-</u>
TOTAL BOND PAYMENTS FY18/19		<u>\$470,300</u>

CAPITAL IMPROVEMENT FUND

Anticipated FY18/19	\$1,033,000
PARC Grant project	
OSLAD Grant project	
TOTAL FY18/19 MISCELLANEOUS FUND' BUDGET (Including Bond / Capital Improvement Funds)	<u>\$1,766,500</u>
TOTAL 2018/19 EXPENSE BUDGET (ALL FUNDS)	<u>\$2,762,000</u>



GOLF MAINE PARK DISTRICT

FY 2018/2019 BUDGET

Cash Balance & Revenue Details

**Presented by
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April 2018
Revised June 21, 2018**

FISCAL YEAR 2017-2018 BUDGET

REAL ESTATE TAX RECEIPTS

ESTIMATED REAL ESTATE TAX RECEIPTS 2017/2018

2017 Taxes to be received in 2018 (Levy)	\$1,352,286
Estimated ANNUAL UNCOLLECTABLE (3%)	- 40,569
	<u>\$1,311,717</u>
Less 1st Installment received Jan-Apr 18	- 629,393 (actual)
Approx. one half of prior year extension (2017)	
2nd Installment '17 Taxes to be received Fall 2018	\$ 682,324
1st Installment of '18 Taxes to be received Jan-Apr 2019	\$ 655,858
(One half of prior year extension (2016))	
Estimated ANNUAL REFUNDS	- 25,000
Back taxes paid (previous years collection)	+ 20,000
BUDGETED REAL ESTATE TAX RECEIPTS	<u>\$1,333,182</u>

REPLACEMENT TAX RECEIPTS

Receipts FYE 4/30/17	\$21,000	estimated
Receipts FYE 4/30/16	\$20,800	
Receipts FYE 4/30/15	\$20,200	
BUDGETED REPLACEMENT TAX RECEIPTS	<u>\$ 20,000</u>	

INTEREST

Receipts FYE 4/30/17	\$6,000	estimated
Receipts FYE 4/30/16	\$5,101	
Receipts FYE 4/30/15	\$5,675	
BUDGETED INTEREST INCOME	<u>\$ 5,000</u>	

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 \$164,300

Estimated Vending Revenue \$ 4.200

Estimated WSP Revenue \$ - 0-

Estimated Misc Revenue \$ 1,000

Estimated Donations \$ 2,000

BUDGETED RECREATION FEES \$423,000

TOTAL 2018/2019 BUDGETED REVENUE \$2,380,882