



Budget 2021



BENSENVILLE PARK DISTRICT

BUDGET

for Fiscal Year Ending April 30, 2021

Board of Commissioners

Rich Johnson, President

Val Karg, Vice President

Greg Linder, Treasurer

Jim Geils, Secretary

Nancy Gibbs, Commissioner

Joe Vallez, Executive Director

Evelyn Struck, Superintendent of Finance & HR

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET
SUMMARY**

Operations	4/30/2019	4/30/2020	4/30/2020	4/30/2021
<i>Revenues</i>	Actual	Budget	Projected	Budget
Corporate Fund	\$ 1,477,469	\$ 1,493,000	\$ 1,490,950	\$ 1,549,000
Recreation Fund	1,904,252	2,331,560	1,867,830	1,307,890
White Pines Golf Course	2,895,727	3,328,242	2,570,500	2,896,250
Bond & Interest Fund	648,000	661,900	647,300	674,700
Museum Fund	86,750	132,680	198,600	77,800
Audit Fund	11,000	3,100	3,100	9,800
General Liability Fund	252,600	246,800	242,400	245,000
IMRF Fund	255,000	270,000	266,500	255,300
Social Security Fund	250,200	263,000	259,800	211,200
NEDSRA Fund	304,000	317,800	310,300	326,400
Total Revenues	\$ 8,084,998	\$ 9,048,082	\$ 7,857,280	\$ 7,553,340
<i>Expenditures</i>				
Corporate Fund	\$ 1,403,744	\$ 1,505,500	\$ 1,504,285	\$ 1,549,000
Recreation Fund	1,914,117	2,331,560	2,005,600	1,307,890
White Pines Golf Course	3,547,892	3,873,281	3,297,314	3,648,994
Bond & Interest Fund	643,683	657,360	657,160	669,811
Museum Fund	80,352	132,680	90,300	77,200
Audit Fund	9,750	9,750	12,350	11,100
General Liability Fund	252,350	231,850	232,550	236,850
IMRF Fund	255,000	270,000	241,500	255,000
Social Security Fund	250,000	260,000	236,500	200,000
NEDSRA Fund	229,000	317,800	264,800	726,400
Total Expenditures	\$ 8,585,888	\$ 9,589,781	\$ 8,542,359	\$ 8,682,245
Revenues Over (Under)				
Expenditures	\$ (500,890)	\$ (541,699)	\$ (685,079)	\$ (1,128,905)

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET
SUMMARY**

Capital	4/30/2019	4/30/2020	4/30/2020	4/30/2021
<i>Revenues</i>	Actual	Budget	Projected	Budget
Capital Projects Fund	\$ 233,500	\$ 30,000	\$ 120,000	\$ 112,900
WPGC Capital Fund	16,600	0	0	0
Capital Projects Fund OMP	4,600	2,000	5,000	0
Rollover Funds	337,000	343,000	348,860	352,600
Total Revenues	\$ 591,700	\$ 375,000	\$ 473,860	\$ 465,500
<i>Expenditures</i>				
Capital Fund	\$ -	\$ -	\$ -	\$ -
WPGC Capital Fund	21,335	0	0	0
Capital Fund OMP	0	0	0	0
Rollover Funds	871,900	979,750	485,200	810,510
Total Expenditures	\$ 893,235	\$ 979,750	\$ 485,200	\$ 810,510
Revenues Over (Under)				
Expenditures	\$ (301,535)	\$ (604,750)	\$ (11,340)	\$ (345,010)

Operations and Capital Summary

	4/30/2019	4/30/2020	4/30/2020	4/30/2021
<i>Revenues</i>	Actual	Budget	Projected	Budget
Operations	\$ 8,084,998	\$ 9,048,082	\$ 7,857,280	\$ 7,553,340
Capital	591,700	375,000	473,860	465,500
Total Revenues	\$ 8,676,698	\$ 9,423,082	\$ 8,331,140	\$ 8,018,840
<i>Expenditures</i>				
Operations	\$ 8,585,888	\$ 9,589,781	\$ 8,542,359	\$ 8,682,245
Capital	893,235	979,750	485,200	810,510
Total Expenditures	\$ 9,479,123	\$ 10,569,531	\$ 9,027,559	\$ 9,492,755
Revenues Over (Under)				
Expenditures	\$ (802,425)	\$ (1,146,449)	\$ (696,419)	\$ (1,473,915)

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2021
Fund Information**

Corporate Fund

Fund Description

The Corporate Fund accounts for the general revenues and expenditures of the Park District which are not included in other funds.

Revenues

Revenues for the Corporate Fund include the tax levy, and 72% of allocation by the State of Illinois of the Personal Property Replacement Tax.

Transfer In

A Transfer In of 3% of actual revenues from the White Pines Golf Course to cover administrative costs is included in the FY 20/21 budget. A Transfer In from NEDSRA of 5% of the Directors Personnel costs is also included in the FY 20/21 budget.

Expenditures

Operating Expenditures

Expenditures related to general District operations, planning and park operations are included within the Corporate Fund. There are 12 full-time Park Maintenance positions and 6 full-time Administrative positions included in the FY 20/21 budget (25% allocated to the Recreation Fund).

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

CORPORATE FUND

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2019 Actual</u>	<u>4/30/2020 Budget</u>	<u>4/30/2020 Projected</u>	<u>4/30/2021 Budget</u>
Revenues					
General Revenues					
01-01-00-4003	Miscellaneous	2,136	2,000	350	2,000
01-01-00-4004	Interest	42,133	0	0	0
01-01-00-4007	Lease Revenue	25,800	25,200	25,800	25,800
01-01-00-4300	Safety & Educational Grants	6,610	8,000	8,300	14,000
General Revenues		76,679	35,200	34,450	41,800
Transfers					
01-01-08-4006	Admin Transfer From WPGC	86,902	99,800	80,000	86,900
01-01-08-4019	Admin Transfer From NEDSRA	5,334	6,000	6,000	13,000
Transfers		92,236	105,800	86,000	99,900
Taxes					
01-01-01-400x	Real Estate Taxes	1,162,515	1,194,000	1,180,000	1,217,300
01-01-01-4020	Replacement Taxes	145,508	158,000	190,000	190,000
01-01-01-4030	Interest on Taxes	532	0	500	0
Taxes		1,308,555	1,352,000	1,370,500	1,407,300
TOTAL REVENUE		1,477,469	1,493,000	1,490,950	1,549,000

Expenditures

Personnel					
01-01-10-5010	Admin., Finance & HR	250,850	263,500	263,000	267,400
01-01-10-5020	Buildings & Grounds Salaries	396,805	464,300	430,000	489,600
01-01-10-5106	Park Labor Part Time	35,027	35,000	30,000	30,000
01-01-10-5115	Overtime	31,832	30,000	34,000	30,000
01-01-10-5200	Longevity	3,950	2,350	1,075	1,200
Personnel		718,464	795,150	758,075	818,200
Employee Related Costs					
01-01-15-5001	IMRF & FICA	61,800	67,000	67,000	42,400
01-01-15-5002	Health Insurance	110,365	155,000	154,000	165,000
01-01-15-5030	Background Checks	139	300	210	700
Employee Related Costs		172,304	222,300	221,210	208,100
Contractual					
01-01-20-5201	Legal Expenses	56,148	50,000	40,000	40,000
01-01-20-5207	Maintenance Contracts	8,714	15,000	10,000	15,000
01-01-20-5213	Computer Service	37,548	40,000	39,000	40,000
01-01-20-5216	Graphic Artist	8,987	9,000	9,000	9,000
01-01-20-5218	Brochure Printing	4,357	4,800	6,000	4,700
01-01-20-5220	Police IGA	0	5,000	0	1,900
01-01-20-5233	Operating Contractual	13,552	5,630	6,500	10,000
01-01-20-5236	Natural Restoration Services	312	10,000	7,000	7,000
01-01-20-5250	Liability Insurance	28,300	24,000	24,000	24,000
Contractual		157,919	163,430	141,500	151,600
Materials & Supplies					
01-01-30-5200	Safety	0	0	0	2,000

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

CORPORATE FUND

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2019 Actual</u>	<u>4/30/2020 Budget</u>	<u>4/30/2020 Projected</u>	<u>4/30/2021 Budget</u>
01-01-30-5242	Uniforms	4,544	5,000	4,500	5,000
01-01-30-5301	Office Supplies	3,657	6,000	5,500	6,000
01-01-30-5302	Postage	2,039	2,800	2,200	2,200
01-01-30-5303	Postage for Brochure	1,095	1,320	500	2,000
Materials & Supplies		26,455	27,820	29,900	17,200

Other Expenditures

01-01-35-5204	Dues & Subscriptions	10,985	14,000	14,000	14,000
01-01-35-5208	Training	2,609	9,200	7,000	9,000
01-01-35-5209	Commissioner Expense	1,209	6,000	4,500	4,000
01-01-35-5221	General Marketing	23,514	25,000	26,000	25,000
01-01-35-5231	BIG Intergovernmental	1,150	1,000	300	500
01-01-35-5241	Community Newsletter	1,918	2,000	1,300	2,000
01-01-35-5300	Safety & Educational Grants	6,312	8,000	7,500	14,000
01-01-35-5304	Miscellaneous Expense	6,059	9,500	6,000	9,000
Other Expenditures		53,756	74,700	66,600	77,500

Utilities

01-01-40-5401	Telephone	14,043	14,800	15,000	15,000
01-01-40-5402	Electric	29,628	31,000	27,000	31,000
01-01-40-5403	Gas	9,181	9,000	9,000	9,000
01-01-40-5404	Water	8,114	7,000	6,000	7,000
Utilities		60,967	61,800	57,000	62,000

Repairs & Maintenance

01-01-60-5601	Fertilizer	2,544	5,000	0	2,000
01-01-60-5602	Turf Chemicals	1,559	2,300	0	2,000
01-01-60-5603	Ground Supplies & Services	11,603	15,000	10,000	20,000
01-01-60-5604	Playground Equipment Repair	3,591	3,600	2,000	4,000
01-01-60-5605	Hardware & Paint	996	6,000	5,000	6,000
01-01-60-5606	Tools	2,513	2,000	1,000	1,000
01-01-60-5607	Rentals	0	2,000	1,000	1,000
01-01-60-5609	Uniform & Laundry	8,080	5,900	4,000	5,000
01-01-60-5610	Disposal	17,477	25,000	15,000	20,000
01-01-60-5611	Janitorial Supplies	11,711	15,000	17,000	15,000
01-01-60-5612	Construction Supplies	2,796	4,500	2,500	2,500
01-01-60-5614	Electrical Parts & Service	2,645	4,000	3,500	6,000
01-01-60-5615	Building Services	8,942	10,000	9,000	12,000
01-01-60-5616	Vehicle Parts & Repairs	5,009	5,500	4,500	5,500
01-01-60-5617	Equipment Parts & Repairs	3,312	5,500	5,000	5,500
01-01-60-5618	Fuel, Oil & Lube	27,831	35,000	27,000	30,000
01-01-60-5619	Mechanical Supply & Service	2,005	5,000	1,000	3,000
01-01-60-5620	Miscellaneous Maint Exp	1,426	3,000	2,000	3,000
01-01-60-5621	Vandalism	840	6,000	500	1,000
Repairs & Maintenance		114,879	160,300	110,000	144,500

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

CORPORATE FUND

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2019 Actual</u>	<u>4/30/2020 Budget</u>	<u>4/30/2020 Projected</u>	<u>4/30/2021 Budget</u>
	Transfers Out				
01-01-80-5XXX	Transfers Out	99,000	0	120,000	69,900
	Transfers Out	99,000	0	120,000	69,900
TOTAL EXPENDITURES		1,403,744	1,505,500	1,504,285	1,549,000
Fund Surplus (deficit)		73,725	(12,500)	(13,335)	0

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2021
Fund Information**

Recreation Fund

Fund Description

The Recreation Fund accounts for the revenues and expenditures related to a wide variety of programs and facilities within Bensenville Park District. The fund consists of five control centers, Administrative, Concession, Water Park, Recreation Programs and Deer Grove Leisure Center.

Revenues

Financing is provided by a combination of program fees, user fees, a tax levy and 28% allocation of the State of Illinois Personal Property Replacement Tax. Program fees account for 17.4% of total revenues and user fees account for 6.4% of total revenues.

Transfer In

A Transfer In from NEDSRA of 50% of the Recreation Personnel costs is included in the FY 20/21

Expenditures

Expenditures related to various recreational programs and facility management and maintenance are found within the Recreation Fund. Included in the FY 20/21 budget are 6 full-time Recreation positions, 2 full-time customer service positions and 25% allocated from 5 full-time Administrative positions.

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

RECREATION FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Administrative					
General Revenues					
02-01-00-4003	Miscellaneous Income	151	500	100	500
02-01-00-4200	Advertising & Sponsorship	550	3,500	0	3,500
02-01-00-4300	Grant Proceeds	0	0	500	0
General Revenues		701	4,000	600	4,000
Taxes					
02-01-01-400x	Real Estate Taxes	860,149	882,000	865,000	899,100
02-01-01-4020	Replacement Taxes	56,586	61,000	75,000	75,000
Taxes		916,736	943,000	940,000	974,100
Transfers					
02-01-08-4019	Admin Transfer From NEDSRA	0	28,000	28,000	28,000
Transfers		0	28,000	28,000	28,000
TOTAL ADMINISTRATIVE REVENUE		917,437	975,000	968,600	1,006,100
Expenditures					
Personnel					
02-01-10-5010	Admin., Finance & HR	96,262	116,900	110,000	113,900
02-01-10-5020	Buildings & Grounds Salaries	33,621	75,600	35,000	57,400
02-01-10-5030	Recreation Salaries	289,897	348,100	400,000	380,000
02-01-10-5106	Park Labor Part Time	11,529	0	0	0
02-01-10-5200	Longevity	0	250	100	0
Personnel		431,309	540,850	545,100	551,300
Employee Related Costs					
02-01-15-5001	IMRF & FICA	61,800	67,000	67,000	42,400
02-01-15-5002	Health Insurance	80,897	100,000	90,000	90,000
02-01-15-5030	Background Checks	5,837	4,800	3,000	3,000
Employee Related Costs		148,534	171,800	160,000	135,400
Contractual					
02-01-20-5213	Computer Service	10,000	15,000	21,000	15,000
02-01-20-5216	Graphic Artist	15,000	18,000	18,000	18,000
02-01-20-5218	Brochure Printing	13,000	15,600	18,500	12,200
02-01-20-5220	Police IGA	0	10,000	0	5,000
02-01-20-5240	Unemployment Compensation	0	0	0	10,000
02-01-20-5250	Liability Insurance	28,300	24,000	24,000	24,000
Contractual		66,300	82,600	81,500	84,200
Materials & Supplies					
02-01-30-5200	Safety	0	0	0	6,700
02-01-30-5242	Uniforms	5,000	6,000	6,000	6,000
02-01-30-5301	Office Supplies	5,900	7,000	6,700	7,000
02-01-30-5302	Postage	2,800	3,000	3,000	3,000
02-01-30-5303	Postage for Brochures	3,000	1,320	1,800	5,000
Materials & Supplies		16,700	17,320	17,500	27,700

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

RECREATION FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Other Expenditures					
02-01-35-5204	Dues & Subscriptions	4,840	5,200	1,100	5,000
02-01-35-5208	Training	16,000	16,000	17,000	10,000
02-01-35-5209	Commissioner Expense	4,000	6,000	4,000	4,000
02-01-35-5221	General Marketing	0	10,000	10,000	10,000
02-01-35-5230	Financial Assistance	4,000	6,000	2,000	5,000
02-01-35-5232	Arts Council	3,000	3,000	3,000	0
02-01-35-5241	Community Newsletter	3,600	4,000	2,600	4,000
02-01-35-5300	Grant Expense	18,000	0	3,800	0
02-01-35-5304	Miscellaneous Expense	5,000	5,000	4,000	5,000
Other Expenditures		58,440	55,200	47,500	43,000
Utilities					
02-01-40-5401	Telephone	12,000	12,000	15,000	14,000
02-01-40-5402	Electric	33,000	35,000	31,000	34,000
02-01-40-5403	Gas	5,700	7,000	6,000	7,000
02-01-40-5404	Water	6,500	7,000	5,000	6,000
Utilities		57,200	61,000	57,000	61,000
Transfers					
02-01-80-5017	Transfer to Accumulation	134,500	30,000	0	43,000
Transfers		134,500	30,000	0	43,000
TOTAL ADMINISTRATIVE EXPENDITURES		912,983	958,770	908,600	945,600
Administrative Revenues Less Expenditures		4,454	16,230	60,000	60,500

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

RECREATION FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Water Park Concession					
Concession Food & Beverage Sales					
02-02-01-4002	Concession Vending	893	2,000	600	500
02-02-01-4150	Rebate Agreement	1,000	1,200	1,000	1,000
02-02-01-4200	Concession Food	51,321	55,200	44,000	0
Concession Food & Beverage Sales		53,214	58,400	45,600	1,500
TOTAL CONCESSION REVENUE		53,214	58,400	45,600	1,500
Personnel					
02-02-10-5110	Concession Cashier	19,280	14,550	7,000	0
02-02-10-5113	Concession Managers	5,781	9,260	5,300	0
Personnel		25,061	23,810	12,300	0
Concession Food & Beverage Expenses					
02-02-13-5001	Concession Resale	25,148	20,460	29,200	0
02-02-13-5002	Concession Vending	1,556	0	0	0
Concession Food & Beverage Expenses		26,704	20,460	29,200	0
Concession Materials & Supplies					
02-02-30-5003	Concession Supplies	2,939	3,380	2,000	0
Concession Materials & Supplies		2,939	3,380	2,000	0
Other Expenses					
02-02-35-5004	Equipment Repair & Replacement	2,493	1,980	500	0
02-02-35-5005	License	149	740	500	0
Other Expenses		2,642	2,720	1,000	0
TOTAL CONCESSION EXPENDITURES		57,346	50,370	44,500	0
Concessions Revenues Less Expenditures		(4,132)	8,030	1,100	1,500

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

RECREATION FUND

Account # Account Description

4/30/2019

4/30/2020

4/30/2020

4/30/2021

Actual

Budget

Projected

Budget

Dept: Water Park

Rentals					
02-03-01-4010	Locker Rental	0	900	1,400	0
02-03-01-4013	Splash Pad Rental	0	0	0	0
02-03-01-4014	Pool Rentals	16,309	10,400	3,000	0
02-03-01-4015	Pool Birthday Party	3,552	2,150	2,200	0
02-03-01-4200	Over/Short Pool	0	0	0	0
General Revenues		19,861	13,450	6,600	0

Pool Passes & Fees					
02-03-02-4001	Pool Passes & Fees	43,626	56,800	33,000	0
02-03-02-4005	Pool Daily Fees	142,029	157,750	149,100	7,500
02-03-02-4007	Camp Admission	31,004	20,000	15,400	0
02-03-02-4016	Pool Coupons	1,600	0	0	0
02-03-02-4100	Pool Replacement Passes	77	80	30	0
Pool Passes & Fees		218,336	234,630	197,530	7,500

Water Park Program Revenues					
02-03-12-4xxx	Pool Programs	11,534	26,300	10,600	0
Water Park Program Revenues		11,534	26,300	10,600	0
TOTAL WATER PARK REVENUE		249,731	274,380	214,730	7,500

Personnel					
02-03-10-5107	Cashier	7,328	10,300	8,800	0
02-03-10-5108	Pool Attendant	23,576	23,980	21,000	5,500
02-03-10-5109	Lifeguards	67,065	101,000	96,000	0
02-03-10-5120	Pool Manager	25,000	25,800	35,200	750
02-03-10-5129	In-Service Training	0	8,400	9,600	0
02-03-10-5130	Pool Maintenance	56,046	61,000	57,300	0
02-03-10-5214	Pool Birthday Party	692	0	300	0
02-03-10-5xxx	Pool Programs/Events	9,576	10,300	9,000	0
Personnel		189,283	240,780	237,200	6,250

Contractual					
02-03-20-5207	Maintenance Contracts	2,700	5,750	4,500	6,400
02-03-20-5315	Risk Management	17,885	7,770	7,770	400
02-03-20-5320	Guard Training	0	5,500	600	0
Contractual		20,585	19,020	12,870	6,800

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

RECREATION FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Materials & Supplies					
02-03-30-5200	Pool Programs Supplies	128	1,680	100	0
02-03-30-5202	Pool Events	1,913	2,050	2,000	0
02-03-30-5214	Pool Birthday Party Supplies	286	1,530	200	0
02-03-30-5242	Pool Uniforms	1,911	2,000	3,500	100
02-03-30-5309	Pool Supplies	10,649	5,100	9,400	800
02-03-30-5312	Marketing/Promotional Items	2,822	3,500	6,400	2,000
02-03-30-5313	Staff Incentives	701	500	730	0
Materials & Supplies		18,410	16,360	22,330	2,900
Utilities					
02-03-40-5401	Telephone	3,300	4,000	2,000	1,340
02-03-40-5402	Electric	15,730	18,500	13,700	2,000
02-03-40-5403	Gas	1,500	2,000	3,200	1,000
02-03-40-5404	Water	51,800	52,000	54,700	15,000
Utilities		72,330	76,500	73,600	19,340
Repairs & Maintenance					
02-03-60-5603	Pool Parts & Replacements	25,000	25,000	12,900	5,000
02-03-60-5608	Pool Chemicals	20,000	20,000	16,300	3,000
Repairs & Maintenance		45,000	45,000	29,200	8,000
TOTAL WATER PARK EXPENDITURES		345,608	397,660	375,200	43,290
Water Park Revenues Less Expenditures		(95,877)	(123,280)	(160,470)	(35,790)
Dept: Teen Center					
Teen Center					
02-04-xx-4xxx	Total Revenues	0	147,400	0	0
02-04-25-4xxx	Program Revenue	0	1,450	0	0
Subtotal - Teen Revenues		0	148,850	0	0
TOTAL TEEN CENTER REVENUE		0	148,850	0	0
Salaries					
02-04-10-5xxx	Payroll Expenses	0	58,160	0	0
Subtotal - Salaries		0	58,160	0	0
Other Expenses					
02-04-20-5xxx	Contractual Services	0	75,000	0	0
02-04-25-5xxx	Program Expenses	0	11,800	0	0
02-04-30-5xxx	Materials & Supplies	0	21,000	0	0
Subtotal - Other Expenses		0	107,800	0	0
TOTAL TEEN CENTER EXPENDITURES		0	165,960	0	0
Teen Center Revenues Less Expenses		0	(17,110)	0	0

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

RECREATION FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Recreation Programs					
Recreation Program Revenue					
02-05-02-4xxx	Athletics	70,000	100,210	71,000	21,200
02-05-05-4xxx	Tiny Tot Programs	76,000	101,600	62,000	10,200
02-05-06-4xxx	Youth General	30,000	43,400	17,000	36,800
02-05-08-4xxx	Seniors	160,000	194,400	177,000	48,400
02-05-09-4xxx	Day Camp/KDOT	122,500	160,300	113,000	14,400
02-05-10-4xxx	BPD Club	94,000	94,600	72,000	61,200
02-05-11-4xxx	Adult General	1,000	1,000	500	2,000
02-05-12-4xxx	Fitness	25,000	27,000	20,000	12,400
02-05-15-4xxx	Special Events	11,000	18,000	14,000	13,900
Recreation Program Revenue		589,500	740,510	546,500	220,500
TOTAL RECREATION PROGRAM REVENUE		589,500	740,510	546,500	220,500
Recreation Program Expenditures					
02-05-02-5xxx	Athletics	70,000	66,350	44,900	19,200
02-05-05-5xxx	Tiny Tot Programs	55,000	82,700	72,500	9,000
02-05-06-5xxx	Youth General	17,000	25,100	11,000	23,300
02-05-08-5xxx	Seniors	134,000	179,750	169,000	47,600
02-05-09-5xxx	Day Camp/KDOT	88,000	122,230	97,000	11,300
02-05-10-5xxx	BPD Club	35,000	40,000	35,000	44,300
02-05-11-5xxx	Adult General	980	700	700	1,700
02-05-12-5xxx	Fitness	37,000	47,000	45,600	34,400
02-05-15-5xxx	Special Events	32,000	36,000	50,000	22,700
Recreation Program Expenditures		468,980	599,830	525,700	213,500
TOTAL RECREATION PROGRAM EXPENDITURE		468,980	599,830	525,700	213,500
Rec Programs Revenues Less Expenditures		120,520	140,680	20,800	7,000

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

RECREATION FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Deer Grove Leisure Center					
Fitness Center					
02-09-01-4001	DGLC Facility Passes	50,000	85,000	59,000	47,900
02-09-01-4002	Fitness Center Daily	2,200	2,100	1,300	1,100
02-09-01-4005	DGLC Facility Passes-Corporate	0	3,840	1,600	3,240
02-09-01-4009	Open Gym Daily	3,500	3,000	3,000	1,000
02-09-01-4020	Court Time Racquetball	2,000	1,900	2,100	1,500
02-09-01-4100	Replacement Passes	70	80	100	50
Fitness Center		57,770	95,920	67,100	54,790
Rentals					
02-09-03-4005	Gym Rentals	14,500	15,200	12,200	9,800
02-09-03-4006	DGLC Room Rental	14,000	15,000	9,900	6,000
02-09-03-4013	Locker Rental-DGLC	100	100	0	0
Rentals		28,600	30,300	22,100	15,800
Other Revenue					
02-09-07-4002	DGLC Vending	6,000	5,200	2,000	1,700
02-09-07-4147	Nursery	1,500	2,500	1,200	0
02-09-07-4150	Rebate Agreement	500	500	0	0
02-09-07-4200	Over/Short	0	0	0	0
Other Revenue		8,000	8,200	3,200	1,700
TOTAL DGLC REVENUE		94,370	134,420	92,400	72,290
Other Expenditures					
02-09-20-5021	Equipment Repair	9,000	7,500	10,500	9,000
02-09-30-5002	DGLC Vending	3,100	0	0	0
02-09-30-5025	DGLC Supplies	7,000	14,000	18,500	15,000
02-09-30-5242	Uniforms	1,000	1,000	1,100	1,000
02-09-35-5005	Credit Card Fees	12,000	12,000	13,000	8,000
02-09-35-5221	Marketing-Fitness	1,400	3,000	2,000	5,500
02-09-40-5030	Cable Service	4,000	4,300	4,200	4,200
Other Expenditures		37,500	41,800	49,300	42,700
Personnel					
02-09-10-5142	Receptionist	0	34,000	31,200	33,000
02-09-10-5143	Customer Service Staff	33,000	31,000	25,800	22,000
02-09-10-5144	Fitness Attendant/Membership	45,000	38,950	31,900	0
02-09-10-5145	Open Gym Attendant	3,200	6,220	5,900	7,800
02-09-10-5147	Nursery Attendant	10,500	7,000	7,500	0
Personnel		91,700	117,170	102,300	62,800
TOTAL DGLC EXPENDITURES		129,200	158,970	151,600	105,500
DGLC Revenues Less Expenditures		(34,830)	(24,550)	(59,200)	(33,210)
TOTAL RECREATION FUND REVENUES		1,904,252	2,331,560	1,867,830	1,307,890
TOTAL RECREATION FUND EXPENDITURES		1,914,117	2,331,560	2,005,600	1,307,890
Fund Surplus (deficit)		(9,865)	0	(137,770)	0

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

RECREATION FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Department Summary					
TOTAL ADMINISTRATIVE REVENUE		917,437	975,000	968,600	1,006,100
TOTAL ADMINISTRATIVE EXPENDITURES		912,983	958,770	908,600	945,600
Administrative Revenues Less Expenditures		4,454	16,230	60,000	60,500
TOTAL CONCESSION REVENUE		53,214	58,400	45,600	1,500
TOTAL CONCESSION EXPENDITURES		57,346	50,370	44,500	0
Concessions Revenues Less Expenditures		(4,132)	8,030	1,100	1,500
TOTAL WATER PARK REVENUE		249,731	274,380	214,730	7,500
TOTAL WATER PARK EXPENDITURES		345,608	397,660	375,200	43,290
Water Park Revenues Less Expenditures		(95,877)	(123,280)	(160,470)	(35,790)
TOTAL TEEN CENTER REVENUE		0	148,850	0	0
TOTAL TEEN CENTER EXPENDITURES		0	165,960	0	0
Teen Center Revenues Less Expenses		0	(17,110)	0	0
TOTAL RECREATION PROGRAM REVENUE		589,500	740,510	546,500	220,500
TOTAL RECREATION PROGRAM EXPENDITURES		468,980	599,830	525,700	213,500
Rec Programs Revenues Less Expenditures		120,520	140,680	20,800	7,000
TOTAL DGLC REVENUE		94,370	134,420	92,400	72,290
TOTAL DGLC EXPENDITURES		129,200	158,970	151,600	105,500
DGLC Revenues Less Expenditures		(34,830)	(24,550)	(59,200)	(33,210)
TOTAL RECREATION FUND REVENUES		1,904,252	2,331,560	1,867,830	1,307,890
TOTAL RECREATION FUND EXPENDITURES		1,914,117	2,331,560	2,005,600	1,307,890
Fund Surplus (deficit)		(9,865)	0	(137,770)	0

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2021
Fund Information**

White Pines Fund

Fund Description

The White Pines Fund accounts for revenues and expenses associated with White Pines Golf Club (WPGC). The intent of the Park District is that the costs of provided goods and services be covered primarily through user sales and fees.

The management team continues to evaluate facility operations and practices. New operating procedures and practices continue to be implemented. The management team believes that the combination of capital improvements, culture change and focus on customer satisfaction will lead to an improvement in our financial performance.

Revenues

The revenues for WPGC are generated through sales of golf, the restaurant and banquets. Golf revenues are generated by selling green fees, season passes, permanent tee times, cart rentals, pro shop merchandise, gift card sales and driving range tokens and passes. Golf outings and weekly leagues are also key sales techniques to attract repeat business and brand loyalty throughout the operation.

Food & Beverage revenues are collected from our restaurant 37 Bar & Grill, Halfway House, Pine Room rentals, Special Events and Beverage Carts sales. Our banquet operation consists of several packages and options such as weddings, various banquets and golf outings.

Golf related revenue is 54.6% of FY 20/21 total budget revenues, Food & Beverage accounts for 44.5% of total budget revenues and Administrative revenue is 0.9% of total budget revenues.

Operating Expenditures

Operating expenses include materials, supplies and wages associated with the operation of WPGC. There are presently 15 full-time positions at WPGC. Also budgeted is a transfer of 3% of revenues to the Corporate fund to cover costs associated with the operation of WPGC. The management team will continue to focus on offering quality products and services while remaining diligent in evaluating all facets of our operation in an attempt to obtain improved financial stability.

Golf related expenses are 30.8% of FY 20/21 total budget expenses, Food & Beverage accounts for 28.0% of total budget expenses and Administrative expenses are 41.4% of total budget expenses.

Debt Service

WPGC is scheduled to pay \$399,356 in Debt Service Expense for the FY 20/21.

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

WHITE PINES GOLF COURSE
Account # Account Description
Dept: Administration

4/30/2019 4/30/2020 4/30/2020 4/30/2021
Actual Budget Projected Budget

Revenues

Other Revenue					
06-01-00-4002	Shortage/Overage	66	0	0	0
06-01-00-4003	Miscellaneous Revenue	4,698	5,000	11,000	7,500
06-01-00-4005	Cell Tower Rental	0	0	0	16,000
06-01-00-4006	Golf Dome	63,836	65,751	32,900	0
06-01-00-4007	Lease Revenue	0	3,000	0	0
06-01-00-4010	ATM Fees	2,164	2,700	1,900	2,700
Other Revenue		70,764	76,451	45,800	26,200
TOTAL ADMINISTRATION REVENUE		70,764	76,451	45,800	26,200

Expenses

Personnel					
06-01-10-5040	White Pines Full Time Salaries	181,866	187,900	150,900	179,000
06-01-10-5105	Part Time Office	7,640	20,000	6,300	10,000
06-01-10-5130	Seasonal Clubhouse Maintenance	29,510	39,000	20,000	39,000
06-01-10-5200	Longevity	0	900	600	100
Personnel		219,015	247,800	177,800	228,100

Employee Related Costs					
06-01-15-5001	IMRF/FICA	61,800	67,000	67,000	42,400
06-01-15-5002	Health Insurance	206,218	260,000	194,300	190,000
06-01-15-5030	Background checks	2,091	3,000	2,100	2,000
Employee Related Costs		270,108	330,000	263,400	234,400

Contractual					
06-01-20-5207	Maintenance Contracts	9,168	15,000	13,000	15,000
06-01-20-5213	Computer Service	5,771	5,000	4,900	9,000
06-01-20-5216	Graphic Artist	8,987	9,000	9,000	9,000
06-01-20-5218	Brochure Printing	2,178	2,400	2,700	1,800
06-01-20-5220	Police IGA	0	0	0	2,100
06-01-20-5233	Operating Contractual	37,521	45,000	33,200	40,000
06-01-20-5240	Unemployment Compensation	35,029	20,000	20,000	20,000
06-01-20-5250	Liability Insurance	28,300	24,000	24,000	24,000
Contractual		126,953	120,400	106,800	120,900

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

WHITE PINES GOLF COURSE		4/30/2019	4/30/2020	4/30/2020	4/30/2021
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Materials & Supplies					
06-01-30-5200	Safety	0	0	0	8,800
06-01-30-5203	License	13,225	7,500	6,800	3,900
06-01-30-5241	Equipment Repair	20,128	26,000	19,200	23,000
06-01-30-5242	Uniforms	4,968	5,000	5,400	7,000
06-01-30-5243	Special Events	8,498	9,000	10,700	12,500
06-01-30-5301	Office Supplies	2,917	3,500	4,500	3,500
06-01-30-5302	Postage	625	1,000	500	500
06-01-30-5303	Postage for Brochures	548	660	500	800
06-01-30-5611	Janitorial Supplies	14,656	12,000	10,200	12,000
Materials & Supplies		65,564	64,660	57,800	72,000
Other Expenses					
06-01-35-5204	Dues & Subscriptions	2,995	1,600	1,700	1,600
06-01-35-5208	Training	307	750	400	750
06-01-35-5241	Community Newsletter	1,918	1,950	1,300	1,500
06-01-35-5304	Miscellaneous Expense	2,826	3,000	2,500	3,000
Other Expenses		8,045	7,300	5,900	6,850
Utilities					
06-01-40-5401	Telephone	29,844	31,000	28,500	31,000
06-01-40-5402	Electric	82,477	100,000	79,000	80,000
06-01-40-5403	Gas	20,843	20,000	17,500	20,000
06-01-40-5404	Water	18,176	21,000	16,000	21,000
Utilities		151,340	172,000	141,000	152,000
Capital					
06-01-75-5004	Carts & GPS	90,354	147,014	147,014	147,014
06-01-75-5005	Equipment Leasing	53,074	52,824	45,894	52,824
Capital		143,428	199,838	192,908	199,838
Debt Service					
06-01-77-5201	Refunding Bonds, series 2014A	403,306	401,406	401,406	399,356
Debt Service		403,306	401,406	401,406	399,356
Transfers					
06-01-80-5001	Transfer to Corporate Fund	86,902	99,800	77,000	86,900
Transfers		86,902	99,800	77,000	86,900
TOTAL ADMINISTRATIVE EXPENSES		1,474,662	1,643,204	1,424,014	1,500,344
Administrative Revenues Less Expenses		(1,403,898)	(1,566,753)	(1,378,214)	(1,474,144)

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

WHITE PINES GOLF COURSE
Account # Account Description
Dept: Pro Shop

4/30/2019 4/30/2020 4/30/2020 4/30/2021
Actual Budget Projected Budget

Revenues

Pro Shop Sales					
06-45-01-4001	Golf Gloves	11,193	11,700	10,800	11,000
06-45-01-4002	Footwear	2,893	4,850	6,300	5,000
06-45-01-4003	Cigars	4,632	7,250	4,400	5,000
06-45-01-4004	Golf Balls	45,615	50,000	45,200	50,000
06-45-01-4005	Golf Clubs	3,370	4,050	2,500	4,000
06-45-01-4006	Clothing	10,266	19,250	12,600	15,000
06-45-01-4007	Handicap Fees	660	1,530	200	1,300
06-45-01-4008	Bags & Accessories	2,485	4,200	2,900	3,000
06-45-01-4009	Headwear	4,321	6,700	5,200	6,000
Pro Shop Sales		85,434	109,530	90,100	100,300
TOTAL PRO SHOP REVENUE		85,434	109,530	90,100	100,300

Expenses

Pro Shop Merchandise					
06-45-01-5001	Golf Gloves	5,675	5,500	5,100	5,000
06-45-01-5002	Footwear	10,670	3,750	4,200	3,700
06-45-01-5003	Cigars	2,937	3,400	2,800	3,000
06-45-01-5004	Golf Balls	22,122	29,000	33,000	34,000
06-45-01-5005	Golf Clubs	2,891	2,200	2,800	2,200
06-45-01-5006	Clothing	5,990	10,000	9,000	12,000
06-45-01-5008	Bags & Accessories	2,968	3,000	2,100	2,000
06-45-01-5009	Headwear	2,952	4,800	5,500	4,000
Pro Shop Merchandise		56,205	61,650	64,500	65,900
TOTAL PRO SHOP EXPENSES		56,205	61,650	64,500	65,900
Pro Shop Revenues Less Expenses		29,228	47,880	25,600	34,400

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

WHITE PINES GOLF COURSE		4/30/2019	4/30/2020	4/30/2020	4/30/2021
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Dept: Golf Operations					
Revenues					
Golf & League Fees					
06-51-01-4004	9H Fees	23,785	34,375	20,000	25,000
06-51-01-4005	18H Fees	607,329	675,000	573,200	675,000
06-51-01-4006	Twilight Fees	76,883	102,500	72,000	100,000
06-51-01-4010	Employee Greens Fees	144	250	100	250
06-51-01-4011	Outings Greens Fees	311,361	360,000	267,000	325,000
06-51-01-4014	9H League Fees	53,857	58,550	60,800	67,500
Golf & League Fees		1,073,359	1,230,675	993,100	1,192,750
Golf Passes					
06-51-04-4003	Men's Club Pass	19,080	19,875	14,400	0
06-51-04-4004	Individual Adult Pass	12,655	12,885	16,000	0
06-51-04-4005	Family Season Pass	3,500	2,800	2,100	0
06-51-04-4008	Individual Youth Pass	0	500	0	0
06-51-04-4009	Corporate Pass	0	0	0	0
06-51-04-4010	Senior Unlimited Pass	20,770	20,225	14,500	0
06-51-04-4011	Super Senior Pass	0	0	0	0
06-51-04-4013	Unlimited Non-Resident Pass	2,000	8,000	2,000	0
06-51-04-4016	Resident Discount Card Pass	22,225	23,250	19,200	0
06-51-04-4020	Non-Resident Family	0	0	0	0
06-51-04-4021	Non-Resident Senior	19,625	24,375	6,500	0
06-51-04-4022	Non-Resident Super Sr	0	0	0	0
06-51-04-4023	Non-Resident Junior	0	37	0	0
Golf Passes		99,855	111,947	74,700	0
Cart Fees					
06-51-06-4001	9H Cart Resident	1,350	0	400	0
06-51-06-4002	18H Cart Resident	9,646	0	8,000	0
06-51-06-4003	Twilight Carts Resident	24	0	0	0
06-51-06-4005	9H Cart Non-Resident	28,070	34,600	30,500	35,000
06-51-06-4006	18H Cart Non-Resident	199,970	240,000	200,150	235,000
06-51-06-4007	Twilight Cart Non-Resident	4,080	11,825	100	11,000
06-51-06-4100	Employee Cart Fees	540	950	100	700
Cart Fees		243,680	287,375	239,250	281,700
Rentals					
06-51-07-4001	Hand Cart Rental	558	740	300	400
06-51-07-4003	Golf Club Rentals	6,790	8,800	4,900	6,500
Rentals		7,348	9,540	5,200	6,900
Other Golf Revenue					
06-51-08-4001	Range Income	35,814	47,450	37,300	0
06-51-08-4002	Golf Lessons & Youth Camp	270	0	0	0
06-51-08-4003	Unlimited Driving Range Pass	2,200	3,000	1,650	0
Other Golf Revenue		38,284	50,450	38,950	0
TOTAL GOLF OPERATIONS REVENUE		1,462,526	1,689,987	1,351,200	1,481,350

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

WHITE PINES GOLF COURSE		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Expenses					
Personnel					
06-51-10-5050	Pro Shop Full Time Salaries	97,571	82,400	82,000	89,000
06-51-10-5101	Starters & Rangers	35,473	36,960	40,800	45,000
06-51-10-5102	Pro Shop Cashier	47,420	50,000	53,400	56,000
06-51-10-5105	Cart Attendant	27,480	30,000	14,500	35,600
06-51-10-5150	Greens Salaries	237,773	273,500	261,300	256,400
06-51-10-5151	Seasonal Labor	213,139	216,120	175,000	175,000
06-51-10-5152	Labor Overtime	2,082	500	1,000	500
Personnel		660,938	689,480	628,000	657,500
Materials & Supplies					
06-51-30-5201	Cart Fuel	18,221	21,600	14,700	20,000
06-51-30-5202	Golf Cart Rental	2,892	2,400	0	2,400
06-51-30-5203	Golf Cart Repair	8,092	2,000	4,000	3,500
06-51-30-5301	Pull Cart	0	400	0	400
06-51-30-5302	Range Supplies & Repairs	1,200	6,250	5,500	6,250
06-51-30-5303	Operational Supplies	3,774	2,500	3,200	2,500
06-51-30-5305	Golf Club Rental	0	3,000	2,900	3,000
Materials & Supplies		34,179	38,150	30,300	38,050
Other Expenses					
06-51-35-5005	Credit Card Fees	25,263	27,500	27,000	30,000
06-51-35-5204	Dues & Subscriptions	0	0	0	600
06-51-35-5208	Training	0	0	0	800
06-51-35-5221	Golf Marketing	15,421	21,000	20,100	
Other Expenses		40,683	48,500	47,100	31,400
Repairs & Maintenance					
06-51-60-5601	Fertilizer	64,562	64,000	64,000	65,000
06-51-60-5602	Turf Chemicals	99,777	100,100	102,500	100,000
06-51-60-5603	Ground Supplies	37,523	38,000	37,400	38,000
06-51-60-5604	Tees/Greens Supplies	6,358	6,500	6,400	6,500
06-51-60-5605	Hardware/Paint	1,877	3,000	1,500	3,000
06-51-60-5606	Tools	1,407	2,000	600	2,000
06-51-60-5607	Equipment Rentals	3,663	3,200	3,000	3,500
06-51-60-5608	Irrigation	17,806	21,030	20,000	21,000
06-51-60-5609	Uniform Laundry	1,953	4,000	3,200	4,000
06-51-60-5610	Disposal	23,902	23,000	10,200	23,000
06-51-60-5614	Electrical Parts	0	1,000	0	500
06-51-60-5615	Building Services	1,396	1,000	0	500
06-51-60-5616	Vehicle Parts & Repairs	1,254	1,000	0	500
06-51-60-5617	Equipment Parts & Repair	31,955	33,000	29,000	33,000
06-51-60-5618	Fuel/Oil/Lubrication	26,058	30,000	23,000	30,000
06-51-60-5619	Mechanics Supplies/Service	819	2,500	1,500	2,000
Repairs & Maintenance		320,309	333,330	302,300	332,500
TOTAL GOLF OPERATIONS EXPENSES		1,056,109	1,109,460	1,007,700	1,059,450
Golf Operations Revenues Less Expenses		406,416	580,527	343,500	421,900

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

WHITE PINES GOLF COURSE

Account # Account Description

4/30/2019

4/30/2020

4/30/2020

4/30/2021

Dept: Grill

Actual

Budget

Projected

Budget

Revenues

Grill Food & Beverage Revenues					
06-52-01-4001	Food Sales Grill	115,536	85,000	86,000	96,000
06-52-01-4002	Food Sales Halfway House	67,364	60,000	64,000	66,000
06-52-01-4003	Food Pop Carts	18,211	3,400	7,400	8,000
06-52-01-4010	Beverage Grill	157,876	143,000	136,900	155,000
06-52-01-4011	Beverage Halfway House	25,041	23,500	30,800	34,000
06-52-01-4012	Beverage Pop carts	136,099	132,000	147,400	148,000
06-52-01-4013	Beverage Grill N/A	0	21,000	13,400	14,000
06-52-01-4014	Beverage Halfway House N/A	0	5,000	5,400	5,500
06-52-01-4015	Beverage Pop carts N/A	0	14,500	10,200	11,000
06-52-01-4100	Rebate Agreement	2,929	5,000	2,700	4,000
Grill Food & Beverage Revenues		523,056	492,400	504,200	541,500
TOTAL GRILL REVENUE		523,056	492,400	504,200	541,500

Expenses

Food & Beverage Expenses					
06-52-01-5001	Grill & 1/2 Way Food Resale	85,534	97,000	52,000	95,000
06-52-01-5009	Beverage Resale Grill N/A	0	13,000	12,300	13,000
06-52-01-5010	Beverage Resale Grill	84,647	110,000	63,500	93,000
06-52-01-5011	Inventory Variation Grill F&B	948	0	4,500	0
Food & Beverage Expenses		171,129	220,000	132,300	201,000

Personnel					
06-52-10-5050	Grill Full Time Salaries	86,850	94,800	70,600	89,400
06-52-10-5102	Grill Cooks	23,050	25,000	23,200	25,000
06-52-10-5103	House Staff	17,546	20,000	8,000	15,000
06-52-10-5104	Grill Wait Staff	6,119	6,500	5,400	6,500
06-52-10-5105	Halfway House Cashier	9,303	9,498	10,200	11,000
06-52-10-5106	Pop Cart Attendant	12,662	15,495	8,500	18,000
06-52-10-5110	Bartenders Grill	23,403	29,550	19,400	34,000
06-52-10-5152	Overtime	284	0	100	0
Personnel		179,217	200,843	145,400	198,900

Grill Contractual					
06-52-20-5001	Equipment Leasing	1,820	2,004	1,700	2,000
Grill Contractual		1,820	2,004	1,700	2,000

Grill Supplies					
06-52-30-5001	Operational Supplies	12,662	15,000	10,600	15,000
Grill Supplies		12,662	15,000	10,600	15,000

Other Grill Expenses					
06-52-35-5005	Credit Card Fees	7,059	9,000	6,900	8,000
06-52-35-5221	Grill Marketing	7,470	7,500	7,100	7,000
Other Grill Expenses		14,529	16,500	14,000	15,000

TOTAL GRILL EXPENSES		379,357	454,347	304,000	431,900
Grill Revenues Less Expenses		143,699	38,053	200,200	109,600

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

WHITE PINES GOLF COURSE		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Dept: Banquet					
Revenues					
Banquet Revenues					
06-53-01-4001	Food Banquet	413,398	474,000	306,600	400,000
06-53-01-4002	Beverage Banquet	166,929	240,000	130,600	150,000
06-53-01-4003	Beverage Banquet N/A	0	21,000	7,400	7,500
06-53-01-4004	Service Fee	108,620	139,374	83,900	110,000
06-53-01-4005	Pine Room Beverage	0	10,000	3,600	4,500
06-53-01-4006	Pine Room Beverage N/A	0	5,000	1,600	1,000
06-53-01-4020	Ceremony	21,565	20,000	7,600	11,900
06-53-01-4021	Chair Rental Revenue	12,954	8,500	6,200	7,000
06-53-01-4022	Chair Cover Rental	8,607	9,000	3,800	5,000
06-53-01-4100	Pine Room Rental	6,700	9,500	6,000	13,000
06-53-01-4200	Catering Pine Room	15,174	11,000	12,200	22,000
06-53-01-4201	Catering Other	0	5,000	0	0
06-53-01-4023	Misc Banquet Rentals	0	7,500	9,700	15,000
Banquet Revenues		753,947	959,874	579,200	746,900
TOTAL BANQUET REVENUE		753,947	959,874	579,200	746,900
Expenses					
Banquet Food & Beverage Expenses					
06-53-01-5001	Banquet Food Expense	185,769	157,000	118,000	150,000
06-53-01-5009	Banquet Beverage N/A	0	13,000	12,000	15,000
06-53-01-5010	Banquet Beverage Expense	37,798	45,000	40,700	45,000
06-53-01-5011	Inventory Variation - Banquet F&B	1,760	0	9,000	0
Banquet Food & Beverage Expenses		225,327	215,000	179,700	210,000
Personnel					
06-53-10-5050	Banquet Full Time Salaries	134,141	147,100	126,300	142,700
06-53-10-5100	Pine Room Rental Labor	4,505	3,480	2,700	4,000
06-53-10-5110	Banquet Bartender	9,698	10,000	7,200	11,000
06-53-10-5113	Kitchen Help	16,347	20,000	14,400	23,000
06-53-10-5152	Overtime	134	0	0	0
06-53-10-5206	Banquet Servers	56,479	62,000	45,000	71,000
06-53-10-52xx	Banquet & Special Event Setup	450	5,040	1,200	5,000
Personnel		221,754	247,620	196,800	256,700
Banquet Contractual					
06-53-20-5001	Equipment Leasing	8,214	8,000	7,000	8,000
Banquet Contractual		8,214	8,000	7,000	8,000
Materials & Supplies					
06-53-30-5001	Banquet Operational Supplies	54,277	60,000	48,600	60,000
06-53-30-5004	Linen	20,627	22,000	18,600	22,000
06-53-30-5022	Chair & Cover Rental	14,660	15,000	5,000	7,500
Materials & Supplies		89,565	97,000	72,200	89,500
Other Banquet Expenses					
06-53-35-5005	Credit Card Fees	9,563	11,000	10,900	1,200
06-53-35-5204	Dues & Subscriptions	0	500	0	500
06-53-35-5208	Training	0	500	0	500
06-53-35-5221	Banquet Marketing	27,136	25,000	30,500	25,000
Other Banquet Expenses		36,699	37,000	41,400	27,200
TOTAL BANQUET EXPENSES		581,559	604,620	497,100	591,400
Banquet Revenues Less Expenses		172,388	355,254	82,100	155,500

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

WHITE PINES GOLF COURSE		4/30/2019	4/30/2020	4/30/2020	4/30/2021
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Department Summary					
	TOTAL PRO SHOP REVENUE	85,434	109,530	90,100	100,300
	TOTAL PRO SHOP EXPENSES	56,205	61,650	64,500	65,900
	Pro Shop Revenues Less Expenses	29,228	47,880	25,600	34,400
	TOTAL GOLF OPERATIONS REVENUE	1,462,526	1,689,987	1,351,200	1,481,350
	TOTAL GOLF OPERATIONS EXPENSES	1,056,109	1,109,460	1,007,700	1,059,450
	Golf Operations Revenues Less Expenses	406,416	580,527	343,500	421,900
	TOTAL GRILL REVENUE	523,056	492,400	504,200	541,500
	TOTAL GRILL EXPENSES	379,357	454,347	304,000	431,900
	Grill Revenues Less Expenses	143,699	38,053	200,200	109,600
	TOTAL BANQUET REVENUE	753,947	959,874	579,200	746,900
	TOTAL BANQUET EXPENSES	581,559	604,620	497,100	591,400
	Banquet Revenues Less Expenses	172,388	355,254	82,100	155,500
	TOTAL ADMINISTRATION REVENUE	70,764	76,451	45,800	26,200
	TOTAL ADMINISTRATIVE EXPENSES	1,474,662	1,643,204	1,424,014	1,500,344
	Administrative Revenues Less Expenses	(1,403,898)	(1,566,753)	(1,378,214)	(1,474,144)
	TOTAL WHITE PINES FUND REVENUES	2,895,727	3,328,242	2,570,500	2,896,250
	TOTAL WHITE PINES FUND EXPENSES	3,547,892	3,873,281	3,297,314	3,648,994
	Fund Surplus (deficit)	(652,166)	(545,039)	(726,814)	(752,744)

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2021
Fund Information**

Bond & Interest Fund

Fund Description

The Bond & Interest Fund accounts for the accumulation of resources for, and the payment of general obligation debt principal and interest.

Revenues

Financing for the Bond and Interest payments is provided by a tax levy.

Expenditures

The principal and interest due on these bonds are paid from this fund.

Museum Fund

Fund Description

The Museum Fund accounts for the revenues and expenses related to the programs, special events, and other work at Fischer Farm, the Historic Train, and Breiter Palm Park.

Revenues

Financing is provided by a combination of program fees, rental income, donations, sponsorships and a tax levy.

Expenditures

Expenditures within the Museum Fund include the salary of 1 full time Supervisor at Fischer Farm, equipment, general supplies, maintenance, facility improvements, utilities, all expenses related to hosting animals at the Farm and all program expenses.

Audit Fund

Fund Description

The Audit Fund accounts for disbursements related to the annual audit.

Revenues

A tax is levied to fund the cost of the annual audit.

Expenditures

The cost of the annual audit of the Park District's financial statements is disbursed from this fund.

General Liability Fund

Fund Description

The General Liability Fund accounts for property, liability and worker's compensation insurance premium expenses.

Revenues

A tax is levied to fund the cost of the District's insurance premiums.

Expenditures

The cost of annual General Liability and Worker's Compensation Insurance premiums for the Park District's is disbursed from this fund. The remainder of the annual premiums are also paid by the Corporate Fund, the Recreation Fund and the White Pines Fund.

Bensenville Park District
Budget for Fiscal Year Ending April 30, 2021
Fund Information

IMRF Fund

Fund Description

The IMRF Fund accounts for the employer share of the pension contribution.

Revenues

A tax is levied to fund the cost of the District's IMRF pension liability.

Expenditures

The District's pension plan is through the Illinois Municipal Retirement Fund (IMRF). All employees that are expected to work more than 1,000 hours per year are required to participate in the retirement plan.

The IMRF contribution rate is based on actuarial determination of the District's projected pension liability. The rate is adjusted annually on a calendar year basis.

The remainder of the IMRF contributions are also paid evenly by the Corporate Fund, the Recreation Fund and the White Pines Fund.

Social Security Fund

Fund Description

The Social Security Fund accounts for the employer share of the Social Security and Medicare taxes.

Revenues

A tax is levied to fund the cost of the District's portion of the Social Security and Medicare taxes.

Expenditures

The employer's matching Social Security and Medicare taxes of 7.65% of wages are paid from this fund.

The remainder of the Social Security and Medicare contributions are also paid evenly by the Corporate Fund, the Recreation Fund and the White Pines Fund.

NEDSRA Fund

Fund Description

The Northeast DuPage Special Recreation Association (NEDSRA) Fund accounts for the disbursement of funds for the expenses to provide joint recreational programs for the handicapped and costs related to the accessibility of the District's facilities and sites.

Revenues

Funding is provided through a tax levy.

Expenditures

Expenditures include Member Partner annual contributions, benefactor contribution to NEDSRA's annual golf outing, Healthy Minds Healthy Body program, the cost of improvements related to the accessibility of the District's facilities and costs of the District's personnel serving on the NEDSRA Board of Directors. In FY 20/21 budget the District continues to make ADA improvements.

Fund balance from previous years is used to complete projects.

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

BOND & INTEREST FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<i>Revenues</i> Real Estate Taxes					
08-01-01-40XX	Real Estate Taxes	648,000	661,900	647,300	674,700
Real Estate Taxes		648,000	661,900	647,300	674,700
TOTAL BOND & INTEREST REVENUE		648,000	661,900	647,300	674,700
<i>Expenditures</i> Bond Payments					
08-01-77-5000	Bank Fees	1,800	2,000	1,800	2,000
08-01-77-5011	1985M (11) Payments	201,057	204,256	204,256	207,056
08-01-77-5017	1200M (17) Payments	440,826	109,594	109,594	107,730
08-01-77-5018	337M (18) Payments	0	341,510	341,510	0
08-01-77-5019	348M (19) Payments	0	0	0	353,025
Bond Payments		643,683	657,360	657,160	669,811
TOTAL BOND & INT EXPENDITURES		643,683	657,360	657,160	669,811
Fund Surplus (deficit)		4,317	4,540	(9,860)	4,889

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

MUSEUM FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues					
General Revenues					
09-01-00-4050	Fischer Farm Donations	600	600	100	250
09-01-00-4051	Fischer Farm Sales	0	250	100	150
09-01-00-4052	Gift Shop Sales	0	500	0	0
09-01-00-4200	Grant Proceeds	0	25,000	108,000	0
09-01-00-4040	Fischer Farm Rentals	3,550	4,000	4,000	100
09-05-01-4xxx	Fischer Farm Programs	13,400	30,830	16,500	4,700
General Revenues		17,550	61,180	128,700	5,200
Real Estate Taxes					
09-01-01-40XX	Real Estate Taxes	69,200	71,500	69,900	72,600
Real Estate Taxes		69,200	71,500	69,900	72,600
TOTAL MUSEUM FUND REVENUE		86,750	132,680	198,600	77,800
Expenditures					
Expenses					
09-01-10-5150	FF Personnel	40,000	41,200	37,100	40,000
09-01-10-5155	Part-Time Personnel	11,000	20,800	13,800	15,000
09-01-20-5233	Operating Contractual	200	1,500	1,900	1,900
09-01-30-5021	Equipment	1,200	4,500	1,400	1,500
09-01-30-5050	Materials & Supplies	700	5,080	1,700	2,000
09-01-30-5051	Signage	0	0	100	0
09-01-30-5052	Animal Supplies	3,500	5,000	3,800	6,000
09-01-30-5053	Animal Habitat	300	1,000	1,500	1,000
09-01-35-5221	General Marketing	800	2,000	1,800	1,000
09-01-35-5223	Program Enhancements	800	0	0	0
09-01-35-5040	Fischer Farm Rentals	1,100	1,000	1,100	0
09-05-01-5xxx	Fischer Farm Program Expenses	14,000	19,100	18,300	1,400
Expenses		73,600	101,180	82,500	69,800
Utilities					
09-01-40-5401	Telephone	1,732	1,500	1,800	1,800
09-01-40-5402	Electric	2,320	2,300	1,600	2,000
09-01-40-5403	Gas	2,100	2,100	2,900	2,100
Utilities		6,152	5,900	6,300	5,900
Repairs & Maintenance					
09-01-60-5620	Misc. Maintenance Exp	600	600	1,500	1,500
Repairs & Maintenance		600	600	1,500	1,500
Capital					
09-01-75-5xxx	Grant Expense	0	25,000	0	0
Capital		0	25,000	0	0
TOTAL MUSEUM EXPENDITURES		80,352	132,680	90,300	77,200
Fund Surplus (deficit)		6,398	0	108,300	600

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

AUDIT FUND

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2019 Actual</u>	<u>4/30/2020 Budget</u>	<u>4/30/2020 Projected</u>	<u>4/30/2021 Budget</u>
Revenues Real Estate Taxes					
11-01-01-40XX	Real Estate Taxes	11,000	3,100	3,100	9,800
Real Estate Taxes		11,000	3,100	3,100	9,800
TOTAL AUDIT FUND REVENUE		11,000	3,100	3,100	9,800
Expenditures Contractual					
11-01-20-5230	Auditing Fees	9,750	9,750	12,350	11,100
Contractual		9,750	9,750	12,350	11,100
TOTAL AUDIT FUND EXPENDITURES		9,750	9,750	12,350	11,100
Fund Surplus (deficit)		1,250	(6,650)	(9,250)	(1,300)

GENERAL LIABILITY FUND

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2019 Actual</u>	<u>4/30/2020 Budget</u>	<u>4/30/2020 Projected</u>	<u>4/30/2021 Budget</u>
Revenues General Revenues					
12-01-00-4003	Misc Income	0	0	0	0
12-01-08-4001	Transfers In-Corporate	28,300	24,000	24,000	24,000
12-01-08-4002	Transfers In-Recreation	28,300	24,000	24,000	24,000
12-01-08-4006	Transfers In-White Pines	28,300	24,000	24,000	24,000
General Revenues		84,900	72,000	72,000	72,000
Real Estate Taxes					
12-01-01-40XX	Real Estate Taxes	167,700	174,800	170,400	173,000
Real Estate Taxes		167,700	174,800	170,400	173,000
TOTAL GEN LIAB FUND REVENUE		252,600	246,800	242,400	245,000
Expenditures Contractual					
12-01-20-5245	Unemployment Consultant	1,850	1,850	1,850	1,850
12-01-20-5250	General Liability Insurance	109,500	110,000	111,300	115,000
12-01-20-5255	Workman's Comp Insurance	141,000	120,000	119,400	120,000
Contractual		252,350	231,850	232,550	236,850
TOTAL GEN LIAB FUND EXPENDITURES		252,350	231,850	232,550	236,850
Fund Surplus (deficit)		250	14,950	9,850	8,150

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

IMRF FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<i>Revenues</i>	<i>Real Estate Taxes</i>				
13-01-01-40XX	Real Estate Taxes	162,000	168,000	164,500	171,300
Real Estate Taxes		162,000	168,000	164,500	171,300
General Revenues					
13-01-08-4001	Transfers In-Corporate	31,000	34,000	34,000	28,000
13-01-08-4002	Transfers In-Recreation	31,000	34,000	34,000	28,000
13-01-08-4006	Transfers In-White Pines	31,000	34,000	34,000	28,000
General Revenues		93,000	102,000	102,000	84,000
TOTAL IMRF FUND REVENUE		255,000	270,000	266,500	255,300
Expenditures Employee Related Costs					
13-01-15-500x	Payments to IMRF	255,000	270,000	241,500	255,000
Employee Related Costs		255,000	270,000	241,500	255,000
TOTAL IMRF FUND EXPENDITURES		255,000	270,000	241,500	255,000
Fund Surplus (deficit)		0	0	25,000	300

SOCIAL SECURITY FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<i>Revenues</i>	<i>Real Estate Taxes</i>				
14-01-01-40XX	Real Estate Taxes	157,800	164,000	160,800	168,000
Real Estate Taxes		157,800	164,000	160,800	168,000
General Revenues					
14-01-08-4001	Transfers In-Corporate	30,800	33,000	33,000	14,400
14-01-08-4002	Transfers In-Recreation	30,800	33,000	33,000	14,400
14-01-08-4006	Transfers In-White Pines	30,800	33,000	33,000	14,400
General Revenues		92,400	99,000	99,000	43,200
TOTAL SS FUND REVENUE		250,200	263,000	259,800	211,200
Expenditures Employee Related Costs					
14-01-15-5001	Payments to Social Security	250,000	260,000	236,500	200,000
Employee Related Costs		250,000	260,000	236,500	200,000
TOTAL SS FUND EXPENDITURES		250,000	260,000	236,500	200,000
Fund Surplus (deficit)		200	3,000	23,300	11,200

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

NEDSRA FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
<u>Account #</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<i>Revenues</i> Real Estate Taxes					
19-01-01-40XX	Real Estate Taxes	304,000	317,800	310,300	326,400
Real Estate Taxes		304,000	317,800	310,300	326,400
TOTAL NEDSRA FUND REVENUE		304,000	317,800	310,300	326,400
<i>Expenditures</i> Payments to NEDSRA					
19-01-06-5001	Payments to NEDSRA	194,000	200,000	195,900	200,000
19-01-75-5006	ADA Purchases	30,000	83,800	34,900	485,400
19-01-80-5001	Admin Services to Corp	5,000	6,000	6,000	13,000
19-01-80-5002	Rec Services to Recreation	0	28,000	28,000	28,000
Payments to NEDSRA		229,000	317,800	264,800	726,400
TOTAL NEDSRA FUND EXPENDITURES		229,000	317,800	264,800	726,400
Fund Surplus (deficit)		75,000	0	45,500	(400,000)

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2021
Fund Information**

Capital Projects Fund

Fund Description

The Capital Projects Fund accounts for financial resources to be used for capital projects and major repairs/renovations not accounted for in other funds. Accumulation funds are temporarily allocated in this fund.

Revenues

Funding for the Capital Projects Fund will be provided by transfers from other funds and grants.

Transfers In

Transfers in include the following items:

1. \$10,000 from the Recreation Fund for Fitness Center equipment accumulation
2. \$10,000 from the Recreation Fund for accumulation for a Recreation Bus
3. \$23,000 from the Recreation Fund for Capital Equipment Fund accumulation.

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

CAPITAL FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues	Revenues				
17-01-08-4001	Transfers from Corporate	99,000	0	120,000	69,900
17-01-08-4002	Transfers from Recreation	134,500	30,000	0	43,000
Revenues		233,500	30,000	120,000	112,900
TOTAL BPD CAPITAL REVENUE		233,500	30,000	120,000	112,900

Expenditures	Expenditures				
17-01-75-5006	Capital Purch/Improvements	0	0	0	0
Expenditures		0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0
Fund Surplus (deficit)		233,500	30,000	120,000	112,900

WPGC CAPITAL FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues	Revenues				
18-01-00-4002	Other Proceeds	16,600	0	0	0
Revenues		16,600	0	0	0
TOTAL WPGC CAPITAL REVENUE		16,600	0	0	0

Expenditures	Expenditures				
18-01-75-5001	Tent Project	1,335	0	0	0
18-01-75-5002	Capital	20,000	0	0	0
Expenditures		21,335	0	0	0
TOTAL WPGC CAPITAL EXPENDITURES		21,335	0	0	0
Fund Surplus (deficit)		(4,735)	0	0	0

OMP CAPITAL FUND		4/30/2019	4/30/2020	4/30/2020	4/30/2021
Account #	Account Description	Actual	Budget	Projected	Budget
Revenues	Transfers Out				
22-01-00-4003	Miscellaneous	0	0	0	0
22-01-00-4004	Interest Income	4,600	2,000	5,000	0
Transfers Out		4,600	2,000	5,000	0
TOTAL OMP CAPITAL FUND REVENUE		4,600	2,000	5,000	0

Expenditures	OMP Expenditures				
22-01-75-5006	Capital Purchases	0	0	0	0
OMP Expenditures		0	0	0	0
TOTAL OMP CAPITAL FUND EXPENDITURES		0	0	0	0
Fund Surplus (deficit)		4,600	2,000	5,000	0

**Bensenville Park District
Budget for Fiscal Year Ending April 30, 2021
Fund Information**

G.O. Bond Funds

Fund Description

The G.O. Bond Rollover Funds account for payment of general debt principal and interest and for capital projects.

Revenues

Funding for the G.O. Bond Rollover Fund is provided by the annual issuance of bonds.

Expenditures

Total budgeted capital projects/improvements are \$801,510 in FY 20/21.

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

337M 2019A

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2019 Actual</u>	<u>4/30/2020 Budget</u>	<u>4/30/2020 Projected</u>	<u>4/30/2021 Budget</u>
Revenues	General Revenues				
25-01-00-4001	Bond Proceeds	337,000	0	0	0
General Revenues		337,000	0	0	0
TOTAL 300M 2013 REVENUE		337,000	0	0	0

Expenditures General Expenditures

25-01-00-5001	Issuance Costs	9,700	0	0	0
25-01-75-5006	Capital	0	327,300	122,500	60,000
25-01-77-5004	Purchase Contract Payments	0	0	0	0
General Expenditures		9,700	327,300	122,500	60,000
TOTAL 300M 2013 EXPENDITURES		9,700	327,300	122,500	60,000
Fund Surplus (deficit)		327,300	(327,300)	(122,500)	(60,000)

343M 2019B

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2019 Actual</u>	<u>4/30/2020 Budget</u>	<u>4/30/2020 Projected</u>	<u>4/30/2021 Budget</u>
Revenues	General Revenues				
26-01-00-4001	Bond Proceeds	0	343,000	348,860	0
General Revenues		0	343,000	348,860	0
TOTAL 1060M 2006 REVENUE		0	343,000	348,860	0

Expenditures General Expenditures

26-01-00-5001	Issuance Costs	0	10,000	9,000	0
26-01-75-5006	Capital	0	333,000	0	339,910
26-01-77-5004	Purchase Contract Payments	0	0	0	0
General Expenditures		0	343,000	9,000	339,910
TOTAL 1060M 2006 EXPENDITURES		0	343,000	9,000	339,910
Fund Surplus (deficit)		0	0	339,860	(339,910)

350M 2016

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2019 Actual</u>	<u>4/30/2020 Budget</u>	<u>4/30/2020 Projected</u>	<u>4/30/2021 Budget</u>
Revenues	General Revenues				
28-01-00-4001	Bond Proceeds	0	0	0	0
General Revenues		0	0	0	0
TOTAL 500M 2009 REVENUE		0	0	0	0

Expenditures General Expenditures

28-01-00-5001	Issuance Costs	0	0	0	0
28-01-00-5004	Purchase Contract Payments	0	0	0	0
28-01-75-5006	Capital	62,200	0	3,000	3,000
General Expenditures		62,200	0	3,000	3,000
TOTAL 500M 2016 EXPENDITURES		62,200	0	3,000	3,000
Fund Surplus (deficit)		(62,200)	0	(3,000)	(3,000)

**BENSENVILLE PARK DISTRICT
2020-2021 BUDGET**

325M 2015

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2019 Actual</u>	<u>4/30/2020 Budget</u>	<u>4/30/2020 Projected</u>	<u>4/30/2021 Budget</u>
Revenues General Revenues					
27-01-00-4001	Bond Proceeds	0	0	0	352,600
27-01-00-4002	Other Proceeds	0	0	0	0
General Revenues		0	0	0	352,600
TOTAL 350M 2015 REVENUE		0	0	0	352,600
Expenditures General Expenditures					
27-01-00-5001	Issuance Costs	0	0	0	9,000
27-01-75-5006	Capital	0	0	0	343,600
27-01-77-5004	Purchase Contract Payments	0	0	0	0
General Expenditures		0	0	0	352,600
TOTAL 350M 2015 EXPENDITURES		0	0	0	352,600
Fund Surplus (deficit)		0	0	0	0

424M 2017

<u>Account #</u>	<u>Account Description</u>	<u>4/30/2019 Actual</u>	<u>4/30/2020 Budget</u>	<u>4/30/2020 Projected</u>	<u>4/30/2021 Budget</u>
Revenues General Revenues					
29-01-00-4001	Bond Proceeds	0	0	0	0
29-01-00-400X	Other Revenue	0	0	0	0
General Revenues		0	0	0	0
TOTAL 300M 2012 REVENUE		0	0	0	0
Expenditures General Expenditures					
29-01-00-5001	Issuance Costs	0	0	0	0
29-01-77-5004	Purchase Contract Payments	0	0	0	0
29-01-75-5006	Capital	800,000	309,450	350,700	55,000
General Expenditures		800,000	309,450	350,700	55,000
TOTAL 300M 2012 EXPENDITURES		800,000	309,450	350,700	55,000
Fund Surplus (deficit)		(800,000)	(309,450)	(350,700)	(55,000)