

Frankfort Park District Budget 2012-2013

Corporate Anticipated Revenue

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>
	Property Taxes	766,000
10-4020	P.P.R.T.	16,000
10-4030	Interest Income	0
10-4100	Donation Income	12,000
10-4400	Memorial Tree	1,000
10-4600	Misc. Income	23,000
10-4700	Rental Income	58,000
	TOTAL	876,000

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Corporate Cash Disbursements

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>
10-5000	Salaries-Maintenance	232,000
10-5010	Salaries-Administrative	157,000
10-5020	Salaries-Clerical	82,000
10-5100	Group Insurance	67,500
10-5120	Telephone	5,500
10-5125	Cable/Internet	3,180
10-5130	Postage	1,200
10-5150	Dues	6,575
10-5190	Bank Charges	12,000
10-5210	Conference/Seminars	7,000
10-5220	Mileage Reimbursement	3,600
10-5230	Mtg. Expense	500
10-5240	Advertising	7,000
10-5260	Board Expense	2,750
10-5280	Attorney Fees	10,000
10-5290	Professional Fees	33,000
10-5310	Legal Publications	1,000
10-5420	Office Supplies/Repairs	2,500
10-5430	Computer/Website Supplies	8,780
10-5480	Equipment Rental/Lease	10,200
10-6410	Building Supplies	7,450
10-6420	Maintenance Supplies	7,250
10-6450	Janitorial Supplies	0
10-6460	Park Equipment/Maint.	31,220
10-6470	Natural Area Maint.	11,500
10-6490	Equipment Rental	3,125
10-6500	Equipment Repair	13,000
10-6510	Building Repair	20,550
10-6520	Utilities	32,000
10-6570	Vehicle Expense	4,000
10-6575	Fuel	31,000
10-6680	Uniforms	1,000
10-7070	Capital Purchases	39,000
10-8000	Living Tree	250
10-8990	Contingencies	5,000
10-9000	Transfer to other funds	1,000
	Total	860,630

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Special Revenue Funds

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>
11-	Audit Fund	15,000
12-	Liability Insurance	33,000
13-	Paving and Lighting	0
14-	Special Recreation	304,000
15-	IMRF	85,500
16-	FICA	104,500
	Total	542,000

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Recreation Anticipated Revenue

Account	Description	2012-2013 Budget
	Property Taxes	70,000
20-4140	Vending Machine Income	1,000
20-4180	Pre-school Income	105,000
20-4190	Prairie Care Income	116,000
20-4200	Advertising Income	16,000
20-4210	Recreation Program Income	145,100
20-4215	Fitness	52,870
20-4270	Special Event Program Income	40,110
20-4275	Adults / Seniors	98,735
20-4280	League Income	100,760
20-4300	Athletic Field Reimbursement	17,000
20-4610	Rental Income	7,000
20-4285	L-W High School Activity	9,170
20-4290	Splash Park Income	7,600
20-4295	Dog Park Income	8,000
20-4297	Concession Income	7,055
20-4299	Misc. Income	9,000
	Total	810,400

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Recreation Expenses

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>
20-5000	Salaries-Maintenance	40,300
20-5010	Salaries-Administration	122,050
20-5020	Salaries-Clerical	14,935
20-5100	Group Insurance	27,000
20-5120	Telephone	4,000
20-5130	Postage	1,000
20-5210	Conferences / Seminars	6,500
20-5220	Mileage Reimbursement	4,500
20-5240	Recreation Office Supplies	1,200
20-5430	Computer Supplies	1,500
20-5510	Brochure Printing / Mailing	28,000
20-5520	Concession Building	6,210
20-5570	Rental Expense	3,000
20-6180	Preschool Expense	85,000
20-6190	Prairie Care Expense	50,500
20-6210	Program Expense	105,727
20-6215	Fitness	32,435
20-6270	Special Event Expense	27,410
20-6275	Adult / Seniors	87,460
20-6280	League Expenses	61,735
20-6410	Recreation Supplies	1,000
20-6450	Janitorial Supplies	4,000
20-6285	Dog Park Expenses	1,000
20-6290	Splash Park Expenses	5,480
20-6410	LWE Fieldhouse	12,335
20-6510	Building Repair/Maintenance	10,050
20-6520	Utilities	23,000
20-6570	Vehicle Expense	500
20-6620	Landscaping Improvements	17,850
20-6680	Uniforms	1,000
20-6690	Athletic Field Equipment	11,375
20-8990	Contingencies	1,000
	Total	799,052

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Debt Service Fund Income

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>
30-1060	Property Tax	95,800
30-4030	Interest Earned	5,000
30-4600	Deficit Levy Income	0
	Total	100,800

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Debt Service Fund Expenses

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>
30-6010	Bond Principal	96,000
30-6020	Bond Interest	5,000
30-6560	Contingencies	5,000
	Total	106,000

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Acquisition and Construction Fund Revenue

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>
40-1060	Property Tax	0
40-1080	Interest	0
40-4040	Grants	50,000
40-4600	Developers Contribution	41,000
	Total	91,000

Acquisition and Construction Fund Expenses

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>
40-5060	Land Acquisition	0
40-5050	Capital Development	56,000
40-5070	Renovation Expenses	24,000
40-6560	Contractual Expenses	0
40-8990	Contingencies	1,000
	Total	81,000

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Total Expenses All Funds

<u>Account</u>	<u>Description</u>	<u>2012-2013 Budget</u>
10	Corporate Fund	860,630
20	Recreation Fund	799,052
11	Audit Fund	15,000
12	Liability Insurance Fund	35,000
13	Paving and Lighting Fund	0
14	Special Recreation Fund	215,000
30	Debt Service Fund	106,000
40	Acquisition and Construction	81,000
15	IMRF	85,500
16	FICA	104,500
	Grand Total	2,301,682