

## Frankfort Park District Budget 2013-2014

### Corporate Anticipated Revenue

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>
	Property Taxes	870,000
10-4020	P.P.R.T.	14,000
10-4030	Interest Income	0
10-4100	Donation Income	12,000
10-4400	Memorial Tree	500
10-4600	Misc. Income	16,000
10-4700	Rental Income	55,000
	<b>TOTAL</b>	<b>967,500</b>

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### Corporate Cash Disbursements

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>
10-5000	Salaries-Maintenance	235,000
10-5010	Salaries-Administrative	162,230
10-5020	Salaries-Clerical	92,435
10-5100	Group Insurance	64,420
10-5120	Telephone	10,500
10-5125	Cable/Internet	3,400
10-5130	Postage	1,200
10-5150	Dues	7,350
10-5190	Bank Charges	16,500
10-5210	Conference/Seminars	8,400
10-5220	Mileage Reimbursement	3,800
10-5230	Mtg. Expense	600
10-5240	Advertising	9,160
10-5260	Board Expense	2,900
10-5280	Attorney Fees	15,000
10-5290	Professional Fees	52,000
10-5310	Legal Publications	750
10-5420	Office Supplies/Repairs	2,750
10-5430	Computer/Website Supplies	8,380
10-5480	Equipment Rental/Lease	14,550
10-6410	Building Supplies	7,000
10-6420	Buildings and Grounds Equip	6,850
10-6450	Janitorial Supplies	0
10-6460	Park Repair/Maint.	25,275
10-6470	Natural Area Maint.	7,940
10-6490	Equipment Rental	3,000
10-6500	Equipment Repair	11,000
10-6510	Building Repair	26,500
10-6520	Utilities	28,000
10-6570	Vehicle Expense	3,000
10-6575	Fuel	27,500
10-6680	Uniforms	1,500
10-7070	Capital Purchases	47,750
10-8000	Living Tree	450
10-8990	Contingencies	5,000
10-9000	Transfer to other funds	2,000
	<b>Total</b>	<b>914,090</b>

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#### Special Revenue Funds

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>
11-	Audit Fund	1,000
12-	Liability Insurance	38,500
13-	Paving and Lighting	0
14-	Special Recreation	292,000
15-	IMRF	75,000
16-	FICA	104,000
	<b>Total</b>	<b>510,500</b>

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### Recreation Anticipated Revenue

<b>Account</b>	<b>Description</b>	<b>2013-2014 Budget</b>
	Property Taxes	120,000
20-4140	Vending Machine Income	300
20-4180	Pre-school Income	127,860
20-4190	Prairie Care Income	120,000
20-4200	Advertising Income	17,000
20-4210	Recreation Program Income	152,500
20-4215	Fitness	45,120
20-4270	Special Event Program Income	46,355
20-4275	Adults / Seniors	63,365
20-4280	League Income	117,590
20-4300	Athletic Field Reimbursement	11,000
20-4610	Rental Income	7,000
20-4285	L-W High School Activity	12,320
20-4290	Splash Park Income	5,650
20-4295	Dog Park Income	8,000
20-4297	Concession Income	3,500
20-4299	Misc. Income	4,000
	<b>Total</b>	<b>861,560</b>

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### Recreation Expenses

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>
20-5000	Salaries-Maintenance	41,000
20-5010	Salaries-Administration	138,445
20-5020	Salaries-Clerical	15,215
20-5100	Group Insurance	27,000
20-5120	Telephone	4,250
20-5130	Postage	900
20-5210	Conferences / Seminars	6,700
20-5220	Mileage Reimbursement	5,300
20-5240	Recreation Office Supplies	1,400
20-5430	Computer Supplies	2,500
20-5510	Brochure Printing / Mailing	21,850
20-5520	Concession Building	3,500
20-5570	Rental Expense	4,200
20-6180	Preschool Expense	98,500
20-6190	Prairie Care Expense	52,300
20-6210	Program Expense	112,380
20-6215	Fitness	26,500
20-6270	Special Event Expense	29,185
20-6275	Adult / Seniors	55,185
20-6280	League Expenses	67,775
20-6410	Recreation Supplies	750
20-6450	Janitorial Supplies	3,600
20-6285	Dog Park Expenses	350
20-6290	Splash Park Expenses	4,395
20-6410	LWE Fieldhouse	13,840
20-6295	Building Repair/Maintenance	12,350
20-6520	Utilities	20,000
20-6570	Vehicle Expense	500
20-6620	Landscaping Improvements	18,500
20-6680	Uniforms	1,000
20-6690	Athletic Field Equipment	14,800
20-8990	Contingencies	1,600
	<b>Total</b>	<b>805,770</b>

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### Debt Service Fund Income

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>
30-1060	Property Tax	97,183
30-4030	Interest Earned	5,000
30-4600	Deficit Levy Income	0
	<b>Total</b>	<b>102,183</b>

### Frankfort Park District Budget 2013-2014

#### Debt Service Fund Expenses

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>
30-6010	Bond Principal	98,594
30-6020	Bond Interest	5,000
30-6560	Contingencies	5,000
	<b>Total</b>	<b>108,594</b>

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### Acquisition and Construction Fund Revenue

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>
40-1060	Property Tax	0
40-1080	Interest	0
40-4040	Grants	25,000
40-4600	Developers Contribution	55,000
	<b>Total</b>	<b>80,000</b>

### Acquisition and Construction Fund Expenses

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>
40-5060	Land Acquisition	100,000
40-5050	Capital Development	6,500
40-5070	Renovation Expenses	0
40-6560	Contractual Expenses	1,400
40-8990	Contingencies	1,000
	<b>Total</b>	<b>108,900</b>

## Frankfort Park District Budget 2013-2014

### Total Expenses All Funds

<u>Account</u>	<u>Description</u>	<u>2013-2014 Budget</u>
10	Corporate Fund	914,090
20	Recreation Fund	805,770
11	Audit Fund	8,500
12	Liability Insurance Fund	41,000
13	Paving and Lighting Fund	0
14	Special Recreation Fund	250,000
30	Debt Service Fund	98,594
40	Acquisition and Construction	108,900
15	IMRF	75,000
16	FICA	104,000
	<b>Grand Total</b>	<b>2,405,854</b>