

## Frankfort Park District Budget 2014-2015

### Corporate Anticipated Revenue

| <u>Account</u> | <u>Description</u>   | <u>2014-2015 Budget</u> |
|----------------|----------------------|-------------------------|
|                | Property Taxes       | 960,000                 |
| 10-4020        | P.P.R.T.             | 14,000                  |
| 10-4030        | Interest Income      | 100                     |
| 10-4100        | Donation Income      | 10,000                  |
| 10-4400        | Memorial tree income | 1,500                   |
| 10-4600        | Misc. Income         | 16,000                  |
| 10-4700        | Rental Income        | 55,000                  |
|                | <b>TOTAL</b>         | <b>1,056,600</b>        |

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### Corporate Cash Disbursements

| <u>Account</u> | <u>Description</u>          | <u>2014-2015 Budget</u> |
|----------------|-----------------------------|-------------------------|
| 10-5000        | Salaries-Maintenance        | 248,000                 |
| 10-5010        | Salaries-Administrative     | 165,450                 |
| 10-5020        | Salaries-CLerical           | 95,280                  |
| 10-5050        | Social Security             | 62,000                  |
| 10-5100        | Group Insurance             | 75,600                  |
| 10-5120        | Telephone                   | 21,500                  |
| 10-5125        | Cable/Internet              | 3,450                   |
| 10-5130        | Postage                     | 1,000                   |
| 10-5150        | Dues                        | 7,150                   |
| 10-5190        | Bank Charges                | 21,000                  |
| 10-5210        | Conference/Seminars         | 10,000                  |
| 10-5220        | Mileage Reimbursement       | 3,500                   |
| 10-5230        | Mtg. Expense                | 600                     |
| 10-5240        | Advertising                 | 11,300                  |
| 10-5260        | Board Expense               | 3,100                   |
| 10-5280        | Attorney Fees               | 14,000                  |
| 10-5290        | Professional Fees           | 36,000                  |
| 10-5310        | Legal Publications          | 650                     |
| 10-5420        | Office Supplies/Repairs     | 2,200                   |
| 10-5430        | Computer/Website Supplies   | 9,045                   |
| 10-5480        | Equipment Rental/Lease      | 15,850                  |
| 10-6410        | Building Supplies           | 7,850                   |
| 10-6420        | Buildings and Grounds Equip | 12,500                  |
| 10-6460        | Park Repair/Maint.          | 27,800                  |
| 10-6470        | Natural Area Maint.         | 9,650                   |
| 10-6490        | Equipment Rental            | 4,250                   |
| 10-6500        | Equipment Repair            | 13,250                  |
| 10-6510        | Building Repair             | 20,940                  |
| 10-6520        | Utilities                   | 32,000                  |
| 10-6570        | Vehicle Expense             | 4,000                   |
| 10-6575        | Fuel                        | 31,000                  |
| 10-6680        | Uniforms                    | 1,200                   |
| 10-7070        | Capital Purchases           | <b>75,000</b>           |
| 10-8000        | Memorial Tree-Bench         | 1,500                   |
| 10-8990        | Contingencies               | 4,000                   |
| 10-9000        | Transfer to other funds     | 2,000                   |
|                | <b>Total</b>                | <b>1,053,615</b>        |

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### Special Revenue Funds

| <u>Account</u> | <u>Description</u>  | <u>2014-2015 Budget</u> |
|----------------|---------------------|-------------------------|
| 11-            | Audit Fund          | 1,500                   |
| 12-            | Liability Insurance | 35,000                  |
| 13-            | Paving and Lighting | 0                       |
| 14-            | Special Recreation  | 300,000                 |
| 15-            | IMRF                | 1,000                   |
| 16-            | FICA                | 0                       |
|                | <b>Total</b>        | <b>337,500</b>          |

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### Recreation Anticipated Revenue

| <u>Account</u> | <u>Description</u>           | <u>2014-15 Budget</u> |
|----------------|------------------------------|-----------------------|
|                | Property Taxes               | 175,000               |
| 20-4140        | Vending Machine Income       | 200                   |
| 20-4180        | Pre-school Income            | 121,245               |
| 20-4190        | Prairie Care Income          | 123,875               |
| 20-4200        | Advertising Income           | 16,000                |
| 20-4210        | Recreation Program Income    | 173,885               |
| 20-4215        | Fitness                      | 39,225                |
| 20-4270        | Special Event Program Income | 47,905                |
| 20-4275        | Adults / Seniors             | 55,970                |
| 20-4280        | League Income                | 120,228               |
| 20-4300        | Athletic Field Reimbursement | 11,000                |
| 20-4610        | Rental Income                | 5,000                 |
| 20-4285        | L-W High School Activity     | 16,930                |
| 20-4290        | Splash Park Income           | 5,005                 |
| 20-4295        | Dog Park Income              | 8,000                 |
| 20-4297        | Concession Income            | 3,700                 |
| 20-4299        | Misc. Income                 | 3,000                 |
|                | <b>Total</b>                 | <b>926,168</b>        |

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### Recreation Expenses

| <u>Account</u> | <u>Description</u>          | <u>2014-15 Budget</u> |
|----------------|-----------------------------|-----------------------|
| 20-5000        | Salaries-Maintenance        | 41,720                |
| 20-5010        | Salaries-Administration     | 143,160               |
| 20-5020        | Salaries-Clerical           | 16,545                |
| 20-5100        | Group Insurance             | 26,100                |
| 20-5120        | Telephone                   | 4,400                 |
| 20-5130        | Postage                     | 700                   |
| 20-5210        | Conferences / Seminars      | 7,000                 |
| 20-5220        | Mileage Reimbursement       | 4,900                 |
| 20-5240        | Recreation Office Supplies  | 1,400                 |
| 20-5430        | Computer Supplies           | 3,910                 |
| 20-5510        | Brochure Printing / Mailing | 21,700                |
| 20-5520        | Concession Building         | 2,650                 |
| 20-5570        | Rental Expense              | 4,200                 |
| 20-6180        | Preschool Expense           | 77,220                |
| 20-6190        | Prairie Care Expense        | 53,085                |
| 20-6210        | Program Expense             | 121,540               |
| 20-6215        | Fitness                     | 22,590                |
| 20-6270        | Special Event Expense       | 30,455                |
| 20-6275        | Adult / Seniors             | 47,800                |
| 20-6280        | League Expenses             | 69,450                |
| 20-6410        | Recreation Supplies         | 2,750                 |
| 20-6450        | Janitorial Supplies         | 3,800                 |
| 20-6285        | Dog Park Expenses           | 300                   |
| 20-6290        | Splash Park Expenses        | 3,880                 |
| 20-6410        | LWE Fieldhouse              | 13,600                |
| 20-6295        | Building Repair/Maintenance | 9,850                 |
| 20-6520        | Utilities                   | 24,000                |
| 20-6570        | Vehicle Expense             | 500                   |
| 20-6620        | Landscaping Improvements    | 18,250                |
| 20-6680        | Uniforms                    | 1,000                 |
| 20-6690        | Athletic Field Equipment    | 15,200                |
| 20-8990        | Contingencies               | 1,600                 |
|                | <b>Total</b>                | <b>795,255</b>        |

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### Debt Service Fund Income

| <u>Account</u> | <u>Description</u>  | <u>2014-15 Budget</u> |
|----------------|---------------------|-----------------------|
| 30-1060        | Property Tax        | 96,000                |
| 30-4030        | Interest Earned     | 0                     |
| 30-4600        | Deficit Levy Income | 0                     |
|                | <b>Total</b>        | <b>96,000</b>         |

### Debt Service Fund Expenses

| <u>Account</u> | <u>Description</u> | <u>2014-15 Budget</u> |
|----------------|--------------------|-----------------------|
| 30-6010        | Bond Principal     | 96,000                |
| 30-6020        | Bond Interest      | 0                     |
| 30-6560        | Contingencies      | 0                     |
|                | <b>Total</b>       | <b>96,000</b>         |

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### Acquisition and Construction Fund Revenue

| <u>Account</u> | <u>Description</u>      | <u>2014-15 Budget</u> |
|----------------|-------------------------|-----------------------|
| 40-1060        | Property Tax            | 0                     |
| 40-1080        | Interest                | 0                     |
| 40-4040        | Grants                  | 134,000               |
| 40-4600        | Developers Contribution | 100,000               |
|                | <b>Total</b>            | <b>234,000</b>        |

### Acquisition and Construction Fund Expenses

| <u>Account</u> | <u>Description</u>   | <u>2014-15 Budget</u> |
|----------------|----------------------|-----------------------|
| 40-5060        | Land Acquisition     | 280,000               |
| 40-5050        | Capital Development  | 60,500                |
| 40-5070        | Renovation Expenses  | 0                     |
| 40-6560        | Contractual Expenses | 2,000                 |
| 40-8990        | Contingencies        | 1,000                 |
|                | <b>Total</b>         | <b>343,500</b>        |

## Frankfort Park District Budget 2014-2015

### Total Expenses All Funds

| <u>Account</u> | <u>Description</u>           | <u>2014-15 Budget</u> |
|----------------|------------------------------|-----------------------|
| 10             | Corporate Fund               | 1,053,615             |
| 20             | Recreation Fund              | 795,255               |
| 11             | Audit Fund                   | 8,500                 |
| 12             | Liability Insurance Fund     | 37,000                |
| 13             | Paving and Lighting Fund     | 0                     |
| 14             | Special Recreation Fund      | 224,000               |
| 30             | Debt Service Fund            | 96,000                |
| 40             | Acquisition and Construction | 343,500               |
| 15             | IMRF                         | 66,000                |
| 16             | FICA                         | 0                     |
|                | <b>Grand Total</b>           | <b>2,623,870</b>      |