

Frankfort Park District Budget 2015-2016

Corporate Anticipated Revenue

Account	Description	2015-2016 Budget
	Property Taxes	1,000,000
10-4020	P.P.R.T.	13,000
10-4030	Interest Income	50
10-4100	Donation Income	12,500
10-4140	Memorial tree income	2,000
10-4600	Misc. Income	13,000
10-4700	Rental Income	60,000
	TOTAL	1,100,550

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Corporate Cash Disbursements

<u>Account</u>	<u>Description</u>	<u>2015-2016 Budget</u>
10-5000	Salaries-Maintenance	286,000
10-5010	Salaries-Administrative	179,000
10-5020	Salaries-Clerical	97,240
10-5050	FICA Expense	70,000
10-5100	Group Insurance	57,700
10-5120	Telephone	8,150
10-5125	Cable/Internet	6,000
10-5130	Postage	1,000
10-5150	Dues	7,300
10-5210	Conference/Seminars	12,000
10-5220	Mileage Reimbursement	4,000
10-5230	Mtg. Expense	750
10-5240	Advertising	12,000
10-5260	Board Expense	2,500
10-5280	Attorney Fees	15,000
10-5290	Professional Fees	49,000
10-5310	Legal Publications	750
10-5420	Office Supplies/Repairs	2,200
10-5430	Computer/Website Supplies	9,350
10-5480	Equipment Rental/Lease	19,875
10-6410	Building Supplies	10,975
10-6420	Maintenance Supplies	11,775
10-6460	Park Repair/Maintenance	42,000
10-6470	Natural Area Maintenance	10,600
10-6490	Equipment Rental	3,850
10-6500	Equipment Repair	15,500
10-6510	Building Repair	31,650
10-6520	Utilities	34,000
10-6570	Vehicle Expense	8,500
10-6575	Fuel	33,000
10-6680	Uniforms	1,000
10-7070	Capital Purchases	37,550
10-8000	Memorial Tree / Bench	1,700
10-8990	Contingencies	4,000
10-9000	Transfer to other funds	2,000
	Total	1,087,915

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Special Revenue Funds

<u>Account</u>	<u>Description</u>	<u>2015-2016 Budget</u>
11-	Audit Fund	1,400
12-	Liability Insurance	43,000
13-	Paving and Lighting	0
14-	Special Recreation	276,000
15-	IMRF	1,000
16-	FICA	0
	Total	321,400

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Recreation Anticipated Revenue

<u>Account</u>	<u>Description</u>	<u>2015-16 Budget</u>
	Property Taxes	151,000
20-4140	Vending Machine Income	200
20-4180	Pre-school Income	122,600
20-4190	Prairie Care Income	147,225
20-4200	Advertising Income	17,000
20-4210	Recreation Program Income	149,700
20-4215	Fitness	36,900
20-4270	Special Event Program Income	48,640
20-4275	Adults / Seniors	64,475
20-4280	League Income	132,500
20-4300	Athletic Field Reimbursement	11,000
20-4610	Rental Income	5,000
20-4285	L-W High School Activity	17,870
20-4290	Splash Park Income	5,900
20-4295	Dog Park Income	6,000
20-4297	Concession Income	4,600
20-4299	Misc. Income	2,000
20-4185	Daycamp	49,900
	Total	972,510

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Recreation Expenses

<u>Account</u>	<u>Description</u>	<u>2015-16 Budget</u>
20-5000	Salaries-Maintenance	44,000
20-5010	Salaries-Administration	151,225
20-5020	Salaries-Clerical	16,400
20-5100	Group Insurance	35,900
20-5120	Telephone	7,400
20-5130	Postage	1,000
20-5190	Bank Charges	30,000
20-5210	Conferences / Seminars	6,500
20-5220	Mileage Reimbursement	5,020
20-5240	Recreation Office Supplies	1,650
20-5430	Computer Supplies	4,000
20-5510	Brochure Printing / Mailing	21,600
20-5520	Concession Building	3,600
20-5570	Rental Expense	3,700
20-6180	Preschool Expense	78,400
20-6185	Day Camp	42,900
20-6190	Prairie Care Expense	56,300
20-6210	Program Expense	105,500
20-6215	Fitness	21,950
20-6270	Special Event Expense	32,360
20-6275	Adult / Seniors	54,700
20-6280	League Expenses	75,000
20-6410	Recreation Supplies-Equip.	4,500
20-6450	Janitorial Supplies	4,750
20-6285	Dog Park Expenses	200
20-6290	Splash Park Expenses	3,900
20-6410	LWE Fieldhouse	15,265
20-6510	Building Repair/Maintenance	9,550
20-6520	Utilities	25,000
20-6570	Vehicle Expense	500
20-6620	Landscaping Improvements	20,450
20-6680	Uniforms	1,000
20-6690	Athletic Field Equipment	12,000
20-8990	Contingencies	1,500
	Total	897,720

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Debt Service Fund Income

<u>Account</u>	<u>Description</u>	<u>2015-16 Budget</u>
30-1060	Property Tax	100,675
30-4030	Interest Earned	0
30-4600	Deficit Levy Income	0
	Total	100,675

Debt Service Fund Expenses

<u>Account</u>	<u>Description</u>	<u>2015-16 Budget</u>
30-6010	Bond Principal	100,675
30-6020	Bond Interest	0
30-6560	Contingencies	0
	Total	100,675

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Acquisition and Construction Fund Revenue

<u>Account</u>	<u>Description</u>	<u>2015-16 Budget</u>
40-1060	Property Tax	0
40-1080	Interest	0
40-4040	Grants	0
40-4600	Developers Contribution	100,000
	Total	100,000

Acquisition and Construction Fund Expenses

<u>Account</u>	<u>Description</u>	<u>2015-16 Budget</u>
40-5060	Land Acquisition	100,000
40-5050	Capital Development	24,760
40-5070	Renovation Expenses	0
40-6560	Contractual Expenses	0
40-8990	Contingencies	1,000
	Total	125,760

Frankfort Park District Budget 2015-2016

Total Expenses All Funds

<u>Account</u>	<u>Description</u>	<u>2015-16 Budget</u>
10	Corporate Fund	1,087,915
20	Recreation Fund	897,720
11	Audit Fund	8,450
12	Liability Insurance Fund	43,000
13	Paving and Lighting Fund	0
14	Special Recreation Fund	230,000
30	Debt Service Fund	100,675
40	Acquisition and Construction	100,000
15	IMRF	69,000
16	FICA	0
	Grand Total	2,536,760