

Frankfort Park District Budget 2016-2017

Corporate Anticipated Revenue

Account	Description	2016-2017 Budget
10-4010	Property Taxes	1,026,600
10-4020	P.P.R.T.	13,000
10-4030	Interest Income	50
10-4100	Donation Income	12,000
10-4400	Memorial tree income	2,000
10-4600	Misc. Income	15,000
10-4700	Rental Income	48,000
	TOTAL	1,116,650

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Corporate Cash Disbursements

<u>Account</u>	<u>Description</u>	<u>2016-2017 Budget</u>
10-5000	Salaries-Maintenance	259,350
10-5010	Salaries-Administrative	169,000
10-5020	Salaries-Clerical	92,700
10-5050	FICA Expense	75,000
10-5100	Group Insurance	52,620
10-5120	Telephone	9,200
10-5125	Cable/Internet	5,000
10-5130	Postage	2,000
10-5150	Dues	7,300
10-5210	Conference/Seminars	17,055
10-5220	Mileage Reimbursement	4,000
10-5230	Mtg. Expense	3,000
10-5240	Advertising	9,801
10-5260	Board Expense	3,250
10-5280	Attorney Fees	25,000
10-5290	Professional Fees	63,000
10-5310	Legal Publications	750
10-5420	Office Supplies/Repairs	5,000
10-5430	Computer/Website Supplies	13,470
10-5480	Equipment Rental/Lease	17,150
10-6410	Building Supplies	12,260
10-6420	Maintenance Supplies	13,950
10-6460	Park Repair/Maintenance	40,545
10-6470	Natural Area Maintenance	15,100
10-6490	Equipment Rental	3,050
10-6500	Equipment Repair	19,700
10-6510	Building Repair	43,650
10-6520	Utilities	34,000
10-6570	Vehicle Expense	9,000
10-6575	Fuel	30,000
10-6680	Uniforms	1,750
10-7070	Capital Purchases	28,000
10-8000	Memorial Tree / Bench	1,500
10-8990	Contingencies	4,000
10-9000	Transfer to other funds	2,000
	Total	1,092,151

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Special Revenue Funds

<u>Account</u>	<u>Description</u>	<u>2016-2017 Budget</u>
11-4010	Audit Fund	885
12-4010	Liability Insurance	61,950
13-4010	Paving and Lighting	0
14-4010	Special Recreation	287,625
15-4010	IMRF	885
16-4010	FICA	0
	Total	351,345

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Recreation Anticipated Revenue

<u>Account</u>	<u>Description</u>	<u>2016-17 Budget</u>
20-4010	Property Taxes	145,140
20-4140	Vending Machine Income	300
20-4150	Garden Plot Income	1,150
20-4180	Pre-school Income	162,670
20-4185	Summer Day Camp Income	62,370
20-4190	Prairie Care Income	152,450
20-4195	Fundraising Income	4,300
20-4200	Advertising Income	17,000
20-4210	Recreation Program Income	185,220
20-4215	Fitness	40,285
20-4270	Special Event Program Income	49,145
20-4275	Adults / Seniors	69,425
20-4280	League Income	121,980
20-4285	L-W High School Activity	16,295
20-4290	Splash Park Income	8,600
20-4295	Dog Park Income	6,500
20-4297	Concession Income	5,600
20-4299	Misc. Income	2,000
20-4300	Athletic Field Reimbursement	15,000
20-4610	Rental Income	4,500
	Total	1,069,930

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Recreation Expenses

Account	Description	2016-17 Budget
20-5000	Salaries-Maintenance	44,650
20-5010	Salaries-Administration	164,775
20-5020	Salaries-Clerical	16,500
20-5100	Group Insurance	30,980
20-5120	Telephone	8,000
20-5130	Postage	1,500
20-5150	Garden Plot Expense	600
20-5190	Bank Charges	35,000
20-5210	Conferences / Seminars	6,500
20-5220	Mileage Reimbursement	5,320
20-5420	Recreation Office Supplies	2,600
20-5430	Computer Supplies	4,025
20-5510	Brochure Printing / Mailing	21,900
20-5520	Concession Building	3,570
20-5570	Rental Expense	3,000
20-6180	Preschool Expense	114,700
20-6185	Day Camp	46,725
20-6190	Prairie Care Expense	63,790
20-6195	Fundraising Expense	4,300
20-6210	Program Expense	127,345
20-6215	Fitness	24,675
20-6270	Special Event Expense	31,620
20-6275	Adult / Seniors	57,650
20-6280	League Expenses	66,120
20-6285	Dog Park Expenses	500
20-6290	Splash Park Expenses	5,000
20-6295	LWE Fieldhouse	13,260
20-6410	Recreation Supplies-Equip.	3,000
20-6450	Janitorial Supplies	5,000
20-6510	Building Repair/Maintenance	9,250
20-6520	Utilities	25,000
20-6570	Vehicle Expense	500
20-6620	Landscaping Improvements	21,325
20-6680	Uniforms	1,250
20-6690	Athletic Field Equipment	12,000
20-8990	Contingencies	1,500
	Total	983,430

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Debt Service Fund Income

<u>Account</u>	<u>Description</u>	<u>2016-17 Budget</u>
34-4010	Property Tax	101,175
34-4030	Interest Earned	0
34-4600	Deficit Levy Income	0
	Total	101,175

Debt Service Fund Expenses

<u>Account</u>	<u>Description</u>	<u>2016-17 Budget</u>
34-6010	Bond Principal	101,175
34-6020	Bond Interest	0
34-6560	Contingencies	0
	Total	101,175

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Acquisition and Construction Fund Revenue

<u>Account</u>	<u>Description</u>	<u>2016-17 Budget</u>
40-4010	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>2016-17 Budget</u>
40-5060	Land Acquisition	98,193
40-5050	Capital Development	37,685
40-5070	Renovation Expenses	0
40-6560	Contractual Expenses	0
40-8990	Contingencies	1,000
	Total	136,878

Frankfort Park District Budget 2016-2017

Total Expenses All Funds

<u>Account</u>	<u>Description</u>	<u>2016-17 Budget</u>
10	Corporate Fund	1,092,151
20	Recreation Fund	983,430
11	Audit Fund	12,000
12	Liability Insurance Fund	53,000
13	Paving and Lighting Fund	0
14	Special Recreation Fund	233,000
30	Debt Service Fund	101,175
40	Acquisition and Construction	136,878
15	IMRF	69,000
16	FICA	0
	Grand Total	2,680,634