

**Frankfort Park District
Budget and Appropriations
FY 2017-18**

Corporate Anticipated Revenue

| Account | Description | 2017-18 Budget |
|----------------|----------------------|---------------------------|
| 10-4010 | Property Taxes | 1,160,510 |
| 10-4020 | P.P.R.T. | 14,500 |
| 10-4030 | Interest Income | 40 |
| 10-4100 | Donation Income | 8,000 |
| 10-4400 | Memorial tree income | 2,000 |
| 10-4600 | Misc. Income | 1,000 |
| 10-4700 | Rental Income | 45,000 |
| TOTAL | | 1,231,050 |

Special Revenue Funds

| Account | Description | 2017-18 Budget |
|----------------|---------------------|---------------------------|
| 11-4010 | Audit Fund | 7,296 |
| 12-4010 | Liability Insurance | 70,000 |
| 13-4010 | Paving and Lighting | 0 |
| 14-4010 | Special Recreation | 291,585 |
| 15-4010 | IMRF | 7,296 |
| 16-4010 | FICA | 0 |
| Total | | 376,177 |

Special Expense Funds

| Account | Description | 2017-18 Budget |
|----------------|---------------------|---------------------------|
| 11-4010 | Audit Fund | 19,000 |
| 12-4010 | Liability Insurance | 47,000 |
| 13-4010 | Paving and Lighting | 0 |
| 14-4010 | Special Recreation | 240,000 |
| 15-4010 | IMRF | 63,000 |
| 16-4010 | FICA | 0 |
| Total | | 369,000 |

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Corporate Cash Disbursements

| | | 2017-18 |
|----------------|---------------------------|------------------|
| Account | Description | Budget |
| 10-5000 | Salaries-Maintenance | 181,829 |
| 10-5005 | Salaries-Maintenance PT | 80,150 |
| 10-5010 | Salaries-Administrative | 170,920 |
| 10-5020 | Salaries-Clerical | 96,400 |
| 10-5050 | FICA Expense | 73,500 |
| 10-5100 | Group Insurance | 62,214 |
| 10-5120 | Telephone | 6,750 |
| 10-5125 | Cable/Internet | 4,450 |
| 10-5130 | Postage | 1,600 |
| 10-5150 | Dues | 7,100 |
| 10-5210 | Conference/Seminars | 17,130 |
| 10-5220 | Mileage Reimbursement | 3,400 |
| 10-5230 | Mtg. Expense | 2,425 |
| 10-5240 | Advertising | 11,051 |
| 10-5260 | Board Expense | 3,250 |
| 10-5280 | Attorney Fees | 12,500 |
| 10-5290 | Professional Fees | 38,000 |
| 10-5310 | Legal Publications | 750 |
| 10-5420 | Office Supplies/Repairs | 4,500 |
| 10-5430 | Computer/Website Supplies | 9,720 |
| 10-5480 | Equipment Rental/Lease | 20,382 |
| 10-6410 | Building Supplies | 17,125 |
| 10-6420 | Maintenance Supplies | 13,000 |
| 10-6460 | Park Repair/Maintenance | 42,595 |
| 10-6470 | Natural Area Maintenance | 20,200 |
| 10-6490 | Equipment Rental | 3,200 |
| 10-6500 | Equipment Repair | 14,500 |
| 10-6510 | Building Repair | 21,150 |
| 10-6520 | Utilities | 34,450 |
| 10-6570 | Vehicle Expense | 9,000 |
| 10-6575 | Fuel | 20,000 |
| 10-6680 | Uniforms | 1,700 |
| 10-7070 | Capital Purchases | 37,500 |
| 10-8000 | Memorial Tree / Bench | 1,550 |
| 10-8990 | Contingencies | 4,000 |
| 10-9000 | Transfer to other funds | 2,000 |
| Total | | 1,049,991 |

**Frankfort Park District
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Recreation Expenses 20-0000

| | | 2017-18 |
|----------------|-----------------------------|----------------|
| Account | Description | Budget |
| 20-5000 | Salaries-Maintenance | 47,369 |
| 20-5010 | Salaries-Administration | 165,782 |
| 20-5020 | Salaries-Clerical | 17,148 |
| 20-5100 | Group Insurance | 31,890 |
| 20-5120 | Telephone | 7,470 |
| 20-5130 | Postage | 1,000 |
| 20-5150 | Garden Plot Expense | 600 |
| 20-5190 | Bank Charges | 35,000 |
| 20-5210 | Conferences / Seminars | 7,450 |
| 20-5220 | Mileage Reimbursement | 5,150 |
| 20-5420 | Recreation Office Supplies | 2,600 |
| 20-5430 | Computer Supplies | 5,000 |
| 20-5510 | Brochure Printing / Mailing | 21,900 |
| 20-5520 | Concession Building | 3,844 |
| 20-5570 | Rental Expense | 3,000 |
| 20-6180 | Preschool Expense | 101,612 |
| 20-6185 | Day Camp | 40,150 |
| 20-6190 | Prairie Care Expense | 61,939 |
| 20-6195 | Fundraising Expense | 6,075 |
| 20-6210 | Program Expense | 148,278 |
| 20-6215 | Fitness | 23,795 |
| 20-6270 | Special Event Expense | 34,122 |
| 20-6275 | Adult / Seniors | 55,888 |
| 20-6280 | League Expenses | 67,000 |
| 20-6285 | Dog Park Expenses | 500 |
| 20-6290 | Splash Park Expenses | 5,296 |
| 20-6295 | LWE Program Expenses | 11,702 |
| 20-6410 | Recreation Supplies-Equip. | 5,500 |
| 20-6450 | Janitorial Supplies | 5,000 |
| 20-6510 | Building Repair/Maintenance | 12,650 |
| 20-6520 | Utilities | 23,050 |
| 20-6570 | Vehicle Expense | 500 |
| 20-6620 | Landscaping Improvements | 21,325 |
| 20-6680 | Uniforms | 2,000 |
| 20-6690 | Athletic Field Equipment | 12,000 |
| 20-8990 | Contingencies | 1,500 |
| Total | | 995,084 |

**Frankfort Park District
Budget and Appropriations
FY 2017-2018**

Recreation Revenue 20-4000

| Account | Description | 2017-18 Budget |
|----------------|------------------------------|---------------------------|
| 20-4010 | Property Taxes | 16,000 |
| 20-4140 | Vending Machine | 100 |
| 20-4150 | Garden Plot Income | 775 |
| 20-4180 | Pre-school Income | 149,160 |
| 20-4185 | Summer Day Camp | 55,000 |
| 20-4190 | Prairie Care Income | 173,424 |
| 20-4195 | Fundraising Income | 7,000 |
| 20-4200 | Advertising Income | 15,000 |
| 20-4210 | Recreation Program | 213,114 |
| 20-4215 | Fitness | 38,835 |
| 20-4270 | Special Event Program | 48,605 |
| 20-4275 | Adults / Seniors | 59,250 |
| 20-4280 | League Income | 118,982 |
| 20-4285 | L-W High School Activity | 12,795 |
| 20-4290 | Splash Park Income | 9,450 |
| 20-4295 | Dog Park Income | 6,285 |
| 20-4297 | Concession Income | 6,900 |
| 20-4299 | Misc. Income | 2,000 |
| 20-4300 | Athletic Field Reimbursement | 15,000 |
| 20-4610 | Rental Income | 3,700 |
| Total | | 951,375 |

**Frankfort Park District
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Debt Service Fund Income

| | | 2017-18 |
|----------------|---------------------|----------------|
| Account | Description | Budget |
| 34-4010 | Property Tax | 102,784 |
| 34-4030 | Interest Earned | 0 |
| 34-4600 | Deficit Levy Income | 0 |
| Total | | 102,784 |

Debt Service Fund Expenses

| | | 2017-18 |
|----------------|--------------------|----------------|
| Account | Description | Budget |
| 34-6010 | Bond Principal | 95,000 |
| 34-6020 | Bond Interest | 7,151 |
| 34-6560 | Contingencies | 0 |
| Total | | 102,151 |

**Frankfort Park District
Budget and Appropriations
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Acquisition and Construction Fund Revenue

| Account | Description | 2017-18 Budget |
|----------------|-------------------------|---------------------------|
| 40-4010 | Property Tax | 0 |
| 40-1080 | Interest | 0 |
| 40-4040 | Grants | 0 |
| 40-4600 | Developers Contribution | 45,000 |
| Total | | 45,000 |

Acquisition and Construction Fund Expenses

| Account | Description | 2017-18 Budget |
|----------------|----------------------|---------------------------|
| 40-5050 | Capital Development | 49,600 |
| 40-5060 | Land Acquisition | 97,233 |
| 40-5070 | Renovation Expenses | 0 |
| 40-6560 | Contractual Expenses | 0 |
| 40-8990 | Contingencies | 1,000 |
| Total | | 147,833 |

**Frankfort Park District
Budget and Appropriations
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Total Expenses All Funds

| | | 2017-18 |
|--------------------|------------------------------|------------------|
| Account | Description | Budget |
| 10 | Corporate Fund | 1,049,991 |
| 11 | Audit Fund | 19,000 |
| 12 | Liability Insurance Fund | 47,000 |
| 13 | Paving and Lighting Fund | 0 |
| 14 | Special Recreation Fund | 240,000 |
| 15 | IMRF | 63,000 |
| 16 | FICA | 0 |
| 20 | Recreation Fund | 995,084 |
| 30 | Debt Service Fund | 102,151 |
| 40 | Acquisition and Construction | 147,833 |
| Grand Total | | 2,664,059 |

Total Revenue All Funds

| | | 2017-18 |
|--------------------|------------------------------|------------------|
| Account | Description | Budget |
| 10 | Corporate Fund | 1,231,050 |
| 11 | Audit Fund | 7,296 |
| 12 | Liability Insurance Fund | 70,000 |
| 13 | Paving and Lighting Fund | 0 |
| 14 | Special Recreation Fund | 291,585 |
| 15 | IMRF | 7,296 |
| 16 | FICA | 0 |
| 20 | Recreation Fund | 951,375 |
| 30 | Debt Service Fund | 102,784 |
| 40 | Acquisition and Construction | 45,000 |
| Grand Total | | 2,706,386 |