

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

Corporate Anticipated Revenue

Account	Description	2017-18	
		Budget	Appropriations
10-4010	Property Taxes	1,160,510	1,400,000
10-4020	P.P.R.T.	14,500	20,000
10-4030	Interest Income	40	100
10-4100	Donation Income	8,000	30,000
10-4400	Memorial tree income	2,000	5,000
10-4600	Misc. Income	1,000	100,000
10-4700	Rental Income	45,000	80,000
TOTAL		1,231,050	1,635,100

Special Revenue Funds

Account	Description	2017-18	
		Budget	Appropriations
11-4010	Audit Fund	7,296	12,000
12-4010	Liability Insurance	70,000	85,000
13-4010	Paving and Lighting	0	0
14-4010	Special Recreation	291,585	350,000
15-4010	IMRF	7,296	10,000
16-4010	FICA	0	0
Total		376,177	457,000

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Corporate Cash Disbursements

Account	Description	2017-18	
		Budget	Appropriations
10-5000	Salaries-Maintenance	181,829	230,000
10-5005	Salaries-Maintenance PT	80,150	100,000
10-5010	Salaries-Administrative	170,920	200,000
10-5020	Salaries-Clerical	96,400	125,000
10-5050	FICA Expense	73,500	85,000
10-5100	Group Insurance	62,214	85,000
10-5120	Telephone	6,750	16,000
10-5125	Cable/Internet	4,450	10,000
10-5130	Postage	1,600	2,500
10-5150	Dues	7,100	9,000
10-5210	Conference/Seminars	17,130	20,000
10-5220	Mileage Reimbursement	3,400	6,500
10-5230	Mtg. Expense	2,425	3,500
10-5240	Advertising	11,051	13,000
10-5260	Board Expense	3,250	5,000
10-5280	Attorney Fees	12,500	25,000
10-5290	Professional Fees	38,000	65,000
10-5310	Legal Publications	750	2,000
10-5420	Office Supplies/Repairs	4,500	6,500
10-5430	Computer/Website Supplies	9,720	13,500
10-5480	Equipment Rental/Lease	20,382	26,000
10-6410	Building Supplies	17,125	30,000
10-6420	Maintenance Supplies	13,000	20,000
10-6460	Park Repair/Maintenance	42,595	65,000
10-6470	Natural Area Maintenance	20,200	30,000
10-6490	Equipment Rental	3,200	10,000
10-6500	Equipment Repair	14,500	20,000
10-6510	Building Repair	21,150	40,000
10-6520	Utilities	34,450	60,000
10-6570	Vehicle Expense	9,000	20,000
10-6575	Fuel	20,000	40,000
10-6680	Uniforms	1,700	3,000
10-7070	Capital Purchases	37,500	65,000
10-8000	Memorial Tree / Bench	1,550	5,000
10-8990	Contingencies	4,000	10,000
10-9000	Transfer to other funds	2,000	10,000
	Total	1,049,991	1,476,500

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Recreation Expenses 20-0000

		2017-18	
Account	Description	Budget	Appropriations
20-5000	Salaries-Maintenance	47,369	80,000
20-5010	Salaries-Administration	165,782	210,000
20-5020	Salaries-Clerical	17,148	30,000
20-5100	Group Insurance	31,890	65,000
20-5120	Telephone	7,470	15,000
20-5130	Postage	1,000	2,000
20-5150	Garden Plot Expense	600	4,000
20-5190	Bank Charges	35,000	50,000
20-5210	Conferences / Seminars	7,450	15,000
20-5220	Mileage Reimbursement	5,150	8,000
20-5420	Recreation Office Supplies	2,600	5,000
20-5430	Computer Supplies	5,000	80,000
20-5510	Brochure Printing / Mailing	21,900	30,000
20-5520	Concession Building	3,844	8,000
20-5570	Rental Expense	3,000	8,000
20-6180	Preschool Expense	101,612	150,000
20-6185	Day Camp	40,150	80,000
20-6190	Prairie Care Expense	61,939	85,000
20-6195	Fundraising Expense	6,075	10,000
20-6210	Program Expense	148,278	200,000
20-6215	Fitness	23,795	35,000
20-6270	Special Event Expense	34,122	45,000
20-6275	Adult / Seniors	55,888	75,000
20-6280	League Expenses	67,000	80,000
20-6285	Dog Park Expenses	500	3,000
20-6290	Splash Park Expenses	5,296	10,000
20-6295	LWE Program Expenses	11,702	20,000
20-6410	Recreation Supplies-Equip.	5,500	12,000
20-6450	Janitorial Supplies	5,000	10,000
20-6510	Building Repair/Maintenance	12,650	30,000
20-6520	Utilities	23,050	30,000
20-6570	Vehicle Expense	500	3,000
20-6620	Landscaping Improvements	21,325	35,000
20-6680	Uniforms	2,000	3,500
20-6690	Athletic Field Equipment	12,000	16,000
20-8990	Contingencies	1,500	3,000
Total		995,084	1,545,500

**Frankfort Park District
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FY 2017-2018**

Recreation Revenue 20-4000

		2017-18	
Account	Description	Budget	Appropriations
20-4010	Property Taxes	16,000	25,000
20-4140	Vending Machine	100	300
20-4150	Garden Plot Income	775	1,500
20-4180	Pre-school Income	149,160	200,000
20-4185	Summer Day Camp	55,000	85,000
20-4190	Prairie Care Income	173,424	250,000
20-4195	Fundraising Income	7,000	12,000
20-4200	Advertising Income	15,000	30,000
20-4210	Recreation Program	213,114	250,000
20-4215	Fitness	38,835	55,000
20-4270	Special Event Program	48,605	60,000
20-4275	Adults / Seniors	59,250	85,000
20-4280	League Income	118,982	150,000
20-4285	L-W High School Activity	12,795	20,000
20-4290	Splash Park Income	9,450	15,000
20-4295	Dog Park Income	6,285	10,000
20-4297	Concession Income	6,900	10,000
20-4299	Misc. Income	2,000	5,000
20-4300	Athletic Field Reimbursement	15,000	20,000
20-4610	Rental Income	3,700	7,500
Total		951,375	1,291,300

**Frankfort Park District
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Debt Service Fund Income

Account	Description	2017-18	
		Budget	Appropriations
34-4010	Property Tax	102,784	115,000
34-4030	Interest Earned	0	1,000
34-4600	Deficit Levy Income	0	0
Total		102,784	116,000

Debt Service Fund Expenses

Account	Description	2017-18	
		Budget	Appropriations
34-6010	Bond Principal	95,000	115,000
34-6020	Bond Interest	7,151	10,000
34-6560	Contingencies	0	0
Total		102,151	125,000

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Acquisition and Construction Fund Revenue

		2017-18	
Account	Description	Budget	Appropriations
40-4010	Property Tax	0	0
40-1080	Interest	0	0
40-4040	Grants	0	10,000
40-4600	Developers Contribution	45,000	100,000
Total		45,000	110,000

Acquisition and Construction Fund Expenses

		2017-18	
Account	Description	Budget	Appropriations
40-5050	Capital Development	49,600	80,000
40-5060	Land Acquisition	97,233	500,000
40-5070	Renovation Expenses	0	50,000
40-6560	Contractual Expenses	0	50,000
40-8990	Contingencies	1,000	10,000
Total		147,833	690,000

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Total Expenses All Funds

		2017-18	
Account	Description	Budget	Appropriations
10	Corporate Fund	1,049,991	1,635,100
11	Audit Fund	19,000	12,000
12	Liability Insurance Fund	47,000	85,000
13	Paving and Lighting Fund	0	0
14	Special Recreation Fund	240,000	350,000
15	IMRF	63,000	10,000
16	FICA	0	0
20	Recreation Fund	995,084	1,545,500
30	Debt Service Fund	102,151	125,000
40	Acquisition and Construction	147,833	690,000
Grand Total		2,664,059	4,452,600

Total Revenue All Funds

		2017-18	
Account	Description	Budget	Appropriations
10	Corporate Fund	1,231,050	1,635,100
11	Audit Fund	7,296	12,000
12	Liability Insurance Fund	70,000	85,000
13	Paving and Lighting Fund	0	0
14	Special Recreation Fund	291,585	350,000
15	IMRF	7,296	10,000
16	FICA	0	0
20	Recreation Fund	951,375	1,500,000
30	Debt Service Fund	102,784	116,000
40	Acquisition and Construction	45,000	110,000
Grand Total		2,706,386	3,818,100