

Frankfort Park District
Tentative Draft Budget
FY 2018-2019

Total Revenue All Funds

		2018-2019
Account	Description	Budget
10	Corporate Fund	1,254,270
11	Audit Fund	70,264
12	Liability Insurance Fund	70,264
14	Special Recreation Fund	291,585
15	IMRF	755
20	Recreation Fund	1,016,088
30	Debt Service Fund	102,783
40	Acquisition & Construction	54,000
Total		2,860,009

Total Expenses All Funds

		2018-2019
Account	Description	Budget
10	Corporate Fund	1,114,553
11	Audit Fund	10,500
12	Liability Insurance Fund	52,500
14	Special Recreation Fund	301,275
15	IMRF	65,000
20	Recreation Fund	1,068,866
30	Debt Service Fund	102,543
40	Acquisition and Construction	148,112
Total		2,863,348

Frankfort Park District
Budget Appropriations
FY 2018-2019

10-0000 Corporate Expenses		2018-2019	
Account	Description	Budget	Appropriations
10-5000	Salaries-Maintenance	186,167	214,092
10-5005	Salaries-Maintenance PT	56,120	64,538
10-5010	Salaries-Administrative	179,028	205,882
10-5020	Salaries-Clerical	104,677	120,379
10-5050	FICA Expense s/b Fund 16	75,404	86,714
10-5100	Group Insurance	100,685	115,788
10-5120	Telephone	6,750	7,763
10-5125	Cable/Internet	4,512	5,189
10-5130	Postage	1,600	1,840
10-5150	Dues	7,160	8,234
10-5210	Conference/Seminars	15,270	17,561
10-5220	Mileage Reimbursement	3,100	3,565
10-5230	Mtg. Expense	2,000	2,300
10-5240	Advertising	12,218	14,051
10-5260	Board Expense	2,360	2,714
10-5280	Attorney Fees	20,000	23,000
10-5290	Professional Fees	42,700	49,105
10-5310	Legal Publications	550	633
10-5340	Bank Charges updated	6,200	7,130
10-5420	Office Supplies/Repairs	5,200	5,980
10-5430	Computer/Website Supplies	5,750	6,613
10-5480	Equipment Rental/Lease	19,682	22,634
10-6410	Building Supplies	12,725	14,634
10-6420	Maintenance Supplies	12,450	14,318
10-6460	Park Repair/Maintenance	24,295	27,939
10-6470	Natural Area Maintenance	73,700	84,755
10-6490	Equipment Rental	2,700	3,105
10-6500	Equipment Repair	14,500	16,675
10-6510	Building Repair	16,800	19,320
10-6520	Utilities	35,450	40,768
10-6570	Vehicle Expense	7,500	8,625
10-6575	Fuel	12,000	13,800
10-6680	Uniforms	1,600	1,840
10-7070	Capital Purchases	36,000	41,400
10-8000	Memorial Tree / Bench	1,700	1,955
10-8990	Contingencies	4,000	4,600
10-9000	Transfer to other funds	2,000	2,300
	Total	1,114,553	1,281,736

Frankfort Park District
 Budget Appropriations
 FY 2018-2019

Corporate Revenue

Corporate Anticipated Revenue		2018-2019	
Account	Description	Budget	Appropriations
10-4010	Property Taxes	1,193,770	1,372,836
10-4020	P.P.R.T.	14,500	16,675
10-4030	Interest Income	9,000	10,350
10-4100	Donation Income	9,000	10,350
10-4400	Memorial tree income	2,000	2,300
10-4600	Misc. Income	1,000	1,150
10-4700	Rental Income	25,000	28,750
TOTAL		1,254,270	1,442,411

Frankfort Park District
Budget Appropriations
FY 2018-2019

Special Revenue Funds

Special Funds Anticipated Revenue		2018-2019	
Account	Description	Budget	Appropriations
11-4010	Audit Fund	755	868
12-4010	Liability Insurance	70,264	80,804
13-4010	Paving and Lighting	-	0
14-4010	Special Recreation	291,585	335,323
15-4010	IMRF	755	868
16-4010	FICA	-	0
35-4010	Debt	102,783	450,000
40-4605	Developers Contribution	54,000	450,000
Total		520,142	598,163

Special Funds Budget Expense		2018-2019	
Account	Description	Budget	Appropriations
11-4010	Audit Fund	10,500	12,075
12-4010	Liability Insurance	52,500	60,375
14-4010	Special Recreation	301,275	346,466
15-4010	IMRF	65,000	74,750
16-4010	FICA	0	0
34-6010	Debt	100,000	115,000
34-6020	Debt Interest	2,543	2,924
40-5050	Capital (Developers Cont)	51,000	58,650
40-5060	Land Acquisition	97,112	111,679
Total		679,930	781,920

Frankfort Park District
Budget Appropriations
FY 2018-2019

Recreation 20-4000

Revenue - Recreation		2018-2019	
Account	Description	Budget	Appropriations
20-4010	Property Taxes	36,000	41,400
20-4140	Vending Machine	100	115
20-4150	Garden Plot Income	700	805
20-4180	Pre-school Income	152,000	174,800
20-4185	Summer Day Camp	82,000	94,300
20-4190	Prairie Care Income	173,729	199,788
20-4195	Fundraising Income	7,500	8,625
20-4200	Advertising Income	10,000	11,500
20-4210	Recreation Program	219,000	251,850
20-4215	Fitness	45,000	51,750
20-4270	Special Event Program	50,139	57,660
20-4275	Adults / Seniors	82,000	94,300
20-4280	League Income	103,000	118,450
20-4285	L-W High School Activity	11,120	12,788
20-4290	Splash Park Income	8,700	10,005
20-4295	Dog Park Income	4,800	5,520
20-4297	Concession Income	8,300	9,545
20-4299	Misc. Income	500	575
20-4300	Athletic Field Reimburse	16,000	18,400
20-4610	Rental Income	5,500	6,325
Total		1,016,088	1,168,501

**Frankfort Park District
Budget Appropriations
FY 2018-2019**

20-0000 Recreation Expenses

Account	Description	FY 18/19	
		Budget	Appropriations
20-5000	Salaries-Maintenance	43,385	49,892
20-5010	Salaries-Administration	194,921	224,159
20-5020	Salaries-Clerical	17,582	20,219
20-5100	Group Insurance	35,314	40,611
20-5120	Telephone	8,070	9,281
20-5130	Postage	1,000	1,150
20-5150	Garden Plot Expense	600	690
20-5190	Active Net Usage Fees	25,000	28,750
20-5210	Conferences / Seminars	6,175	7,101
20-5220	Mileage Reimbursement	5,030	5,785
20-5240	Advertising	0	-
20-5340	Active Net CC processing fees	14,000	16,100
20-5420	Recreation Office Supplies	3,800	4,370
20-5430	Computer Supplies	4,300	4,945
20-5510	Brochure Printing / Mailing	21,900	25,185
20-5520	Concession Building	4,706	5,412
20-5570	Rental Expense	3,800	4,370
20-6180	Preschool Expense	109,349	125,751
20-6185	Day/Summer Camp	49,840	57,316
20-6190	Prairie Care Expense	59,000	67,850
20-6195	Fundraising Expense	6,075	6,986
20-6210	Recreation Program Expense	154,000	177,100
20-6215	Fitness	31,000	35,650
20-6270	Special Event Expense	31,330	36,030
20-6275	Adult / Seniors	79,228	91,112
20-6280	League Expenses	63,000	72,450
20-6285	Dog Park Expenses	500	575
20-6290	Splash Park Expenses	5,807	6,678
20-6295	LWE Program Expenses	9,955	11,448
20-6410	Recreation Supplies-Equip.	5,450	6,268
20-6450	Janitorial Supplies	4,000	4,600
20-6510	Building Repair/Maintenance	9,000	10,350
20-6520	Utilities	23,500	27,025
20-6570	Vehicle Expense	1,000	1,150
20-6620	Landscaping Improvements	19,900	22,885
20-6680	Uniforms	1,850	2,128
20-6690	Athletic Field Equipment	14,000	16,100
20-8990	Contingencies	1,500	1,725
Total		1,068,866	1,229,195