

Frankfort Park District
Budget Appropriations
FY 2019 - 2020

Corporate Fund Revenue

Corporate Anticipated Revenue		2019-2020	
Account	Description	Budget	Appropriations
10-4010	Property Taxes	1,268,041	1,458,247
10-4020	P.P.R.T.	14,500	16,675
10-4030	Interest Income	24,000	27,600
10-4100	Donation Income	9,000	10,350
10-4410	Memorial tree income	2,000	2,300
10-4600	Misc. Income	1,000	1,150
10-4700	Rental Income	25,000	28,750
TOTAL		1,343,541	1,545,072

Non-Governmental Fund Revenue

Special Funds Anticipated Revenue		2019-2020	
Account	Description	Budget	Appropriations
11-4010	Audit Fund	777	894
12-4010	Liability Insurance	70,000	80,500
13-4010	Paving and Lighting	-	0
14-4010	Special Recreation	300,000	345,000
15-4010	IMRF	755	868
16-4010	FICA	-	0
35-4010	Debt	108,889	450,000
40-4605	Developers Contribution	150,000	450,000
Total		630,421	724,984

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Recreation Fund Revenue

Recreation Fund Anticipated Revenue		2019-2020	
Account	Description	Budget	Appropriations
20-4010	Property Taxes	7,000	8,050
20-4140	Vending Machine / Grants	-	0
20-4150	Garden Plot Income	690	794
20-4180	Pre-school Income	188,547	216,829
20-4185	Summer Day Camp	85,845	98,722
20-4190	Prairie Care Income	196,665	226,165
20-4195	Fundraising Income	8,500	9,775
20-4200	Advertising Income	7,500	8,625
20-4210	Recreation Program	227,592	261,731
20-4215	Fitness	47,863	55,042
20-4270	Special Event Program	70,749	81,362
20-4275	Adults / Seniors	70,277	80,819
20-4280	League Income	115,935	133,325
20-4285	L-W High School Activity	7,000	8,050
20-4290	Splash Park Income	7,775	8,941
20-4295	Dog Park Income	500	575
20-4297	Concession Income	6,500	7,475
20-4299	Misc. Income	500	575
20-4300	Athletic Field Reimburse	16,000	18,400
20-4610	Rental Income	7,800	8,970
Total		1,073,238	1,234,224

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Corporate Fund Expenses

Expenses		2019-2020	
Account	Description	FY 19-20 Budget from worksheets	Appropriations
10-5000	Salaries-Maintenance	189,977	218,474
10-5005	Salaries-Maintenance PT	69,600	80,040
10-5010	Salaries-Administrative	181,666	208,916
10-5020	Salaries-Clerical	108,634	124,929
16-5050	FICA Expense s/b Fund 16	64,133	73,753
10-5100	Group Insurance	86,621	99,614
10-5120	Telephone	7,785	8,953
10-5125	Cable/Internet	4,980	5,727
10-5130	Postage	1,100	1,265
10-5150	Dues	7,719	8,877
10-5210	Conference/Seminars	15,895	18,279
10-5220	Mileage Reimbursement	3,000	3,450
10-5230	Mtg. Expense	1,650	1,898
10-5240	Advertising	11,103	12,768
10-5260	Board Expense	2,350	2,703
10-5280	Attorney Fees	18,000	20,700
10-5290	Professional Fees	77,200	88,780
10-5310	Legal Publications	1,400	1,610
10-5340	Bank Charges updated	3,500	4,025
10-5410	Memorial Tree / Bench	-	-
10-5420	Office Supplies/Repairs	4,000	4,600
10-5430	Computer/Website Supplies	8,650	9,948
10-5480	Equipment Rental/Lease	21,377	24,584
10-6410	Building Supplies	12,625	14,519
10-6420	Maintenance Supplies	8,850	10,178
10-6460	Park Repair/Maintenance	25,845	29,722
10-6470	Natural Area Maintenance	90,000	103,500
10-6490	Equipment Rental	2,500	2,875
10-6500	Equipment Repair	14,000	16,100
10-6510	Building Repair	17,100	19,665
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	1,550	1,783
10-7070	Capital Purchases	-	-
10-8000	Memorial Tree / Bench	2,000	2,300
10-8990	Contingencies	4,000	4,600
10-9000	Transfer to other funds	-	-
Total		1,123,760	1,292,324

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Non-Governmental Funds

Expenses		2019-2020	
Account	Description	FY 19-20 Budget from worksheets	Appropriations
11-5xxx	Audit Fund	13,000	14,950
12-5xxx	Liability Insurance	58,200	66,930
13-4010	Paving and Lighting	0	-
14-5xxx	Special Recreation	301,275	346,466
15-5xxx	IMRF	69,472	79,893
16-5xxx	FICA see 10-5050		-
34-6XXX	Debt	108,285	124,528
34-6020	Debt Interest		-
40-5055	Capital (no bond proceeds)	100,000	115,000
40-7070	SEE ABOVE		
50-5070	Capital (bond Proceeds)	200,000	
40-5060	Land Acquisition - Laraway Prop		-
Total		850,232	747,767

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Recreation Fund Expenses

Expenses		2019-2020	
Account	Description	FY 19-20 Budget from worksheets	Appropriations
20-5000	Salaries-Maintenance	36,889	42,422
20-5010	Salaries-Administration	211,498	243,223
20-5020	Salaries-Clerical	20,565	23,650
20-5100	Group Insurance	37,022	42,576
20-5120	Telephone	8,405	9,666
	Cable/Internet Phone	-	-
20-5130	Postage	700	805
20-5150	Garden Plot Expense	200	230
20-5190	Active Net Usage Fees	35,393	40,702
20-5210	Conferences / Seminars	5,730	6,590
20-5220	Mileage Reimbursement	5,030	5,785
20-5240	Advertising	-	-
20-5340	Active Net CC processing fees	35,000	40,250
20-5420	Recreation Office Supplies	2,200	2,530
20-5430	Computer Supplies	3,750	4,313
20-5510	Brochure Printing / Mailing	21,900	25,185
20-5520	Concession Building	3,734	4,294
20-5570	Rental Expense	4,200	4,830
20-6180	Preschool Expense	128,851	148,179
20-6185	Day/Summer Camp	48,000	55,200
20-6190	Prairie Care Expense	76,333	87,782
20-6195	Fundraising Expense	2,600	2,990
20-6210	Recreation Program Expense	160,827	184,951
20-6215	Fitness	30,494	35,068
20-6270	Special Event Expense	47,199	54,279
20-6275	Adult / Seniors	41,568	47,803
20-6280	League Expenses	68,511	78,788
20-6285	Dog Park Expenses	-	-
20-6290	Splash Park Expenses	5,707	6,563
20-6295	LWE Program Expenses	8,740	10,051
20-6415	Recreation Supplies-Equip.	5,300	6,095
20-6450	Janitorial Supplies	4,200	4,830
20-6510	Building Repair/Maintenance	6,800	7,820
20-6520	Utilities	23,500	27,025
20-6570	Vehicle Expense	-	-
20-6620	Landscaping Improvements	26,900	30,935
20-6680	Uniforms	1,600	1,840
20-6690	Athletic Field Equipment	14,000	16,100
	Grant Expenses	-	-
20-8990	Contingencies	1,500	1,725
Total		1,134,846	1,305,073