

Frankfort Park District  
Budget Appropriations  
FY 2021/22

**Corporate Fund Expenses**

Expenses		2021-2022	
Account	Description	Budget	Appropriations
10-5000	Salaries-Maintenance	209,678	241,130
10-5005	Salaries-Maintenance PT	42,000	48,300
10-5010	Salaries-Administrative	196,405	225,866
10-5020	Salaries-Clerical	97,349	111,951
16-5050	FICA Expense s/b Fund 16	84,091	96,705
10-5100	Group Insurance	110,971	127,617
10-5120	Telephone	12,723	14,631
10-5125	Cable/Internet	5,180	5,957
10-5130	Postage	4,100	4,715
10-5150	Dues	8,248	9,485
10-5210	Conference/Seminars	11,825	13,599
10-5220	Mileage Reimbursement	3,800	4,370
10-5230	Mtg. Expense	2,924	3,363
10-5240	Advertising	9,765	11,230
10-5260	Board Expense	1,200	1,380
10-5280	Attorney Fees	40,000	46,000
10-5290	Professional Fees	54,286	62,429
10-5310	Legal Publications	1,800	2,070
10-5340	Bank Charges updated	2,000	2,300
10-5410	Memorial Tree / Bench	2,000	2,300
10-5420	Office Supplies/Repairs	3,600	4,140
10-5430	Computer/Website Supplies	22,542	25,923
10-5480	Equipment Rental/Lease	25,567	29,402
10-6410	Building Supplies	11,250	12,938
10-6420	Maintenance Supplies	8,350	9,603
10-6460	Park Repair/Maintenance	30,700	35,305
10-6470	Natural Area Maintenance	134,090	154,204
10-6490	Equipment Rental	500	575
10-6500	Equipment Repair	12,700	14,605
10-6510	Building Repair	17,100	19,665
10-6520	Utilities	35,450	40,767
10-6570	Vehicle Expense	6,500	7,475
10-6575	Fuel	15,500	17,825
10-6680	Uniforms	1,250	1,438
10-7070	Capital Purchases	-	-
10-8000	Memorial Tree / Bench	2,500	2,875
10-8990	Contingencies	4,000	4,600
10-9000	Transfer to other funds	-	-
<b>Corporate</b>		<b>1,231,945</b>	<b>1,416,736</b>

**Recreation Fund Expenses**

Expenses		2021-2022	
Account	Description	Budget	Appropriations
20-5000	Salaries-Maintenance	55,366	63,671
20-5010	Salaries-Administration	231,720	266,478
20-5020	Salaries-Clerical	42,755	49,168
20-5100	Group Insurance	27,825	31,999
20-5120	Telephone	8,300	9,545
20-5130	Postage	700	805
20-5150	Garden Plot Expense	145	167
20-5190	Active Net Usage Fees	15,000	17,250
20-5210	Conferences / Seminars	5,000	5,750
20-5220	Mileage Reimbursement	5,630	6,475
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	9,385	10,793
20-5510	Brochure Printing / Mailing	18,600	21,390
20-5520	Concession Building	2,815	3,237
20-5570	Rental Expense	-	-
20-6180	Preschool Expense	126,661	145,660
20-6185	Day/Summer Camp	30,334	34,885
20-6190	Prairie Care Expense	73,197	84,176
20-6195	Fundraising Expense	6,550	7,533
20-6210	Recreation Program Expense	162,051	186,359
20-6215	Fitness	24,730	28,439
20-6270	Special Event Expense	29,161	33,536
20-6275	Adult / Seniors	75,405	86,716
20-6280	League Expenses	83,689	96,242
20-6285	Dog Park Expenses	1,500	1,725
20-6290	Splash Park Expenses	5,933	6,823
20-6295	LWE Program Expenses	1,276	1,468
20-6415	Recreation Supplies-Equip.	6,450	7,418
20-6450	Janitorial Supplies	5,200	5,980
20-6510	Building Repair/Maintenance	8,300	9,545
20-6520	Utilities	36,350	41,803
20-6570	Vehicle Expense	-	-
20-6620	Landscaping Improvements	1,500	1,725
20-6680	Uniforms	1,600	1,840
20-6690	Athletic Field Equipment	4,500	5,175
20-8990	Contingencies	1,500	1,725
<b>Total</b>		<b>1,146,329</b>	<b>1,318,279</b>

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**Non-Governmental Funds**

Expenses		2021-2022	
Account	Description	Budget	Appropriations
11-6560	Audit Fund	10,625	12,219
12-500	Liability Insurance	58,200	66,930
13-4010	Paving and Lighting	0	-
14-6560/5050	Special Recreation	775,971	892,367
15-5000	IMRF	78,557	90,340
16-5xxx	FICA see 10-5050	0	-
34-6010	Debt Levy - 2014	46,080	52,992
34-6020/6576	Debt Interest & Expense - 2014	0	-
30-5000	Debt Service Fund	8,578	9,865
40-5055	Capital (no bond proceeds)	0	-
43-6020	2019 Capital Bond P& I	68,600	78,890
43-6560	2019 Capital Bond Projects	1,189,238	1,367,624
34-5050	Land Acquisition - Laraway Prop		-
<b>Total</b>		<b>2,235,849</b>	<b>2,571,226</b>

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**Corporate Fund Revenue**

Corporate Anticipated Revenue		2021-2022	
Account	Description	Budget	Appropriations
10-4010	Property Taxes	1,381,000	1,588,150
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
<b>TOTAL</b>		<b>1,456,500</b>	<b>1,674,975</b>

**Non-Governmental Fund Revenue**

Special Funds Anticipated Revenue		2021-2022	
Account	Description	Budget	Appropriations
11-4010	Audit Fund	1,660	1,909
12-4010	Liability Insurance	66,435	76,400
13-4010	Paving and Lighting	-	0
14-4010	Special Recreation	325,533	374,363
15-4010	IMRF	1,660	1,909
16-4010	FICA	-	0
35-4010	Bond Levy 14/19	113,770	450,000
43-4000	Bond Investment Interest	16,000	18,400
40-4605	Developers Contribution	30,000	450,000
<b>Total</b>		<b>555,058</b>	<b>638,317</b>

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**Recreation Fund Revenue**

Recreation Fund Anticipated Revenue		2021-2022	
Account	Description	Budget	Appropriations
20-4010	Property Taxes	1,666	1,916
20-4140	Vending Machine / Grants		0
20-4150	Garden Plot Income	690	794
20-4180	Pre-school Income	152,883	175,815
20-4185	Summer Day Camp	50,970	58,616
20-4190	Prairie Care Income	129,725	149,184
20-4195	Fundraising Income	8,500	9,775
20-4200	Advertising Income	-	0
20-4210	Recreation Program	228,381	262,638
20-4215	Fitness	37,682	43,334
20-4270	Special Event Program	45,436	52,251
20-4275	Adults / Seniors	88,000	101,200
20-4280	League Income	118,395	136,154
20-4285	L-W High School Activity	1,920	2,208
20-4290	Splash Park Income	9,375	10,781
20-4295	Dog Park Income	500	575
20-4297	Concession Income	5,000	5,750
20-4299	Misc. Income	-	0
20-4300	Athletic Field Reimburse	8,000	9,200
20-4610	Rental Income	17,500	20,125
<b>Total</b>		<b>904,623</b>	<b>1,040,316</b>

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	<b>2021-2022</b>	
	<b>Budget</b>	<b>Appropriations</b>
<b>Summary</b>		
Corporate Fund Revenue	1,456,500	1,674,975
Non-Governmental Fund Revenue	555,058	638,317
Recreation Fund Revenue	904,623	1,040,316
<b>Total Revenue</b>	<b>2,916,181</b>	<b>3,353,608</b>
	-	-
Corporate Fund Expenses	1,231,945	1,416,736
Non-Governmental Funds	2,235,849	2,571,226
Recreation Fund Expenses	1,146,329	1,318,279
<b>Total Expenses</b>	<b>4,614,123</b>	<b>5,306,241</b>