

Frankfort Park District

**ORDINANCE NO. 22-6**  
**Annual Budget and Appropriations FY 22/23**

AN ORDINANCE FIXING THE BUDGET AND PROVIDING APPROPRIATIONS FOR THE FRANKFORT PARK DISTRICT FOR THE FISCAL YEAR ENDING MAY 31, 2023.

Whereas, The Board of Park Commissioners of the Frankfort Park District caused to be prepared in tentative form a budget and appropriation ordinance and the secretary of this board has made the same conveniently available to the public inspection for at least thirty days prior to final action thereon;

And whereas, a public hearing was held as to such budget and appropriation ordinance on the 14<sup>th</sup> day of June 2022, notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with:

Section 1. That the fiscal year of this Park District be and the same hereby is fixed and declared to beginning June 1, 2022 and ending May 31, 2023.

Section 2. That the following budget containing a statement for each fund of the cash on hand at the beginning of the fiscal year, an estimate of the expenditures contemplated for each fiscal year and a statement of the estimated cash expected to be on hand at the end of such year is hereby adopted as the budget of this Park District for the said fiscal year.

Section 3. That the sums of money shown in the following budget are hereby deemed necessary to defray the expenses and liabilities of the Park District for said fiscal year and said sums are hereby appropriated for said fiscal year for the objects and purposes herein stated.

Section 4. The receipts and revenue derived from sources other than taxation and not specially appropriated and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the general corporate fund and shall first be placed to the credit of such fund.


Section 5. That any unexpended balance of any appropriation for the fiscal year prior thereto is hereby specifically reappropriated for the same general purpose for which it was originally made and may be expended in making up any insufficiency in any item provided in this appropriation ordinance.

Frankfort Park District

Section 6. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

**PARK DISTRICT BOARD MEMBERS:**

	AYES:	NAYS:	ABSENT:	ABSTAIN
Tom Barz	<u>X</u>	_____	_____	_____
Tom Ruvoli Jr	<u>X</u>	_____	_____	_____
Mark Ponton	<u>X</u>	_____	_____	_____
Michael McCarey	<u>X</u>	_____	_____	_____
Elmer Gentry	<u>X</u>	_____	_____	_____

  
\_\_\_\_\_  
**Board President**

ATTEST:  
  
\_\_\_\_\_  
**Secretary of the Board**

Frankfort Park District

**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE IN  
ACCORDANCE WITH 35 ILCS 200/18-50**

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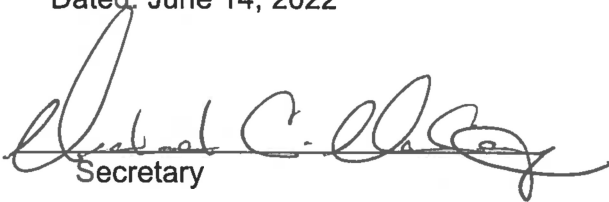
The undersigned, being Secretary and Treasurer of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation of said district for its 2022/2023 fiscal year, adopted June 14, 2022.


We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the Frankfort Park District, Will County, Illinois.

Dated: June 14, 2022

(Seal)

  
Secretary

  
Treasurer

# Frankfort Park District Budget and Appropriations

FY 2022 - 2023

## Corporate Fund Revenue

Corporate Anticipated Revenue		2022-2023	
Account	Description	Budget	Appropriations
10-4010	Property Taxes	1,483,779	1,706,346
10-4020	P.P.R.T.	20,000	23,000
10-4030	Interest Income	8,000	9,200
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	12,500	14,375
TOTAL		1,536,279	1,766,721

## Non-Governmental Fund Revenue

Special Funds Anticipated Revenue		2022-2023	
Account	Description	Budget	Appropriations
11-4010	Audit Fund	866	996
12-4010	Liability Insurance	22,508	25,884
14-4010	Special Recreation	325,497	374,322
15-4010	IMRF	866	996
33-4010	Bond Levy 2019	116,867	450,000
43-4000	Bond Investment Interest	500	575
40-4605	Developers Contribution	450,000	850,000
Total		917,104	1,054,670



# Frankfort Park District Budget and Appropriations

FY 2022 - 2023

## Recreation Fund Revenue

Recreation Fund Anticipated Revenue		2022-2023	
Account	Description	Budget	Appropriations
20-4010	Property Taxes	866	996
20-4150	Garden Plot Income	700	805
20-4180	Pre-school Income	191,376	220,082
20-4185	Summer Day Camp	99,934	114,924
20-4190	Prairie Care Income	190,550	219,133
20-4195	Fundraising Income	8,500	9,775
20-4200	Advertising Income	500	575
20-4210	Recreation Program	288,877	332,209
20-4215	Fitness	36,737	42,248
20-4270	Special Event Program	68,018	78,221
20-4275	Adults / Seniors	85,606	98,447
20-4280	League Income	131,460	151,179
20-4285	L-W High School Activity	-	0
20-4290	Splash Park Income	14,500	16,675
20-4295	Dog Park Income	500	575
20-4297	Concession Income	5,700	6,555
20-4299	Misc. Income	370	426
20-4300	Athletic Field Reimburse	8,000	9,200
20-4610	Rental Income	42,500	48,875
Total		1,174,694	1,350,898

# Frankfort Park District Budget and Appropriations

**FY 2022 - 2023**

## Corporate Fund Expenses

Expenses		2022-2023	
Account	Description	Budget	Appropriations
10-5000	Salaries-Maintenance	241,948	278,240
10-5005	Salaries-Maintenance PT	56,387	64,845
10-5010	Salaries-Administrative	216,406	248,867
10-5020	Salaries-Clerical	118,058	135,767
16-5050	FICA Expense s/b Fund 16	-	-
10-5100	Group Insurance	130,096	149,610
10-5120	Telephone	6,947	7,989
10-5125	Cable/Internet	-	-
10-5130	Postage	4,500	5,175
10-5150	Dues	8,228	9,462
10-5210	Conference/Seminars	26,485	30,458
10-5220	Mileage Reimbursement	3,550	4,083
10-5230	Mtg. Expense	2,540	2,921
10-5240	Advertising	5,144	5,916
10-5260	Board Expense	2,300	2,645
10-5280	Attorney Fees	20,000	23,000
10-5290	Professional Fees	49,983	57,480
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	4,300	4,945
10-5430	Computer/Website Supplies	28,007	32,208
10-5480	Equipment Rental/Lease	28,651	32,949
10-6410	Building Supplies	9,950	11,443
10-6420	Maintenance Supplies	10,850	12,478
10-6460	Park Repair/Maintenance	30,700	35,305
10-6470	Natural Area Maintenance	173,560	199,594
10-6490	Equipment Rental	1,100	1,265
10-6500	Equipment Repair	12,700	14,605
10-6510	Building Repair	13,700	15,755
10-6520	Utilities	29,829	34,303
10-6570	Vehicle Expense	7,000	8,050
10-6575	Fuel	19,500	22,425
10-6680	Uniforms	1,500	1,725
10-xxxx	Misc. expense -	-	-
10-8000	Memorial Tree / Bench	-	-
10-8990	Contingencies	4,000	4,600
Corporate		1,273,719	1,464,777

**Frankfort Park District Budget and Appropriations**  
**FY 2022 - 2023**

**Non-Governmental Funds**

Expenses		2022-2023	
Account	Description	Budget	Appropriations
11-6560	Audit Fund	11,000	12,650
12-500	Liability Insurance	47,600	54,740
14-6560	Special Recreation	232,420	267,283
14-5055	Special Recreation-Capital	133,157	153,131
15-5000	IMRF	104,133	119,753
34-6010	Debt NOT LEVIED	94,053	108,161
30-5000	Debt Service Fund	-	-
40-5055	Capital (not bond proceeds)	505,000	580,750
33-6020	2019 Capital Bond P& I	117,275	134,866
43-5055	2019 Capital Bond Projects	535,701	616,056
Total		1,780,339	2,047,390

**Frankfort Park District Budget and Appropriations**  
**FY 2022 - 2023**

**Recreation Fund Expenses**

Expenses		2022-2023	
Account	Description	Budget	Appropriations
20-5000	Salaries-Maintenance	47,034	54,089
20-5010	Salaries-Administration	292,603	336,493
20-5020	Salaries-Clerical	45,919	52,807
20-5100	Group Insurance	34,493	39,667
20-5120	Telephone	8,300	9,545
20-5130	Postage	700	805
20-5150	Garden Plot Expense	135	155
20-5190	Active Net Usage Fees	15,000	17,250
20-5210	Conferences / Seminars	6,820	7,843
20-5220	Mileage Reimbursement	5,630	6,475
20-5240	Advertising	7,365	8,470
20-5340	Active Net CC processing fees	35,000	40,250
20-5420	Recreation Office Supplies	2,200	2,530
20-5430	Computer Supplies	17,598	20,238
20-5510	Brochure Printing / Mailing	21,900	25,185
20-5520	Concession Building	2,815	3,237
20-5570	Rental Expense	8,500	9,775
20-6180	Preschool Expense	134,481	154,653
20-6185	Day/Summer Camp	56,962	65,506
20-6190	Prairie Care Expense	78,498	90,273
20-6195	Fundraising Expense	8,500	9,775
20-6210	Recreation Program Expense	205,072	235,833
20-6215	Fitness	23,619	27,162
20-6270	Special Event Expense	49,608	57,049
20-6275	Adult / Seniors	71,472	82,193
20-6280	League Expenses	91,332	105,032
20-6285	Dog Park Expenses	1,500	1,725
20-6290	Splash Park Expenses	12,263	14,102
20-6295	LWE Program Expenses		-
20-6415	Recreation Supplies-Equip.	11,950	13,743
20-6450	Janitorial Supplies	6,000	6,900
20-6510	Building Repair/Maintenance	17,800	20,470
20-6520	Utilities	22,476	25,847
20-6620	Landscaping Improvements	500	575
20-6680	Uniforms	1,900	2,185
20-6690	Athletic Field Equipment	5,500	6,325
20-8990	Contingencies	2,500	2,875
<b>Total</b>		<b>1,353,945</b>	<b>1,557,037</b>