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Frankfort Park District Budget and Appropriations

FY 2023 - 2024

Corporate Fund Revenue

15%

Corporate Anticipated Revenue		2023-2024	
Account	**Description**	**Budget**	**Appropriations**
10-4010	Property Taxes	**1,446,005**	1,662,906
10-4020	P.P.R.T.	**25,000**	28,750
10-4030	Interest Income	**5,500**	6,325
10-4100	Donation Income	**6,500**	7,475
10-4410	Memorial tree income	**1,500**	1,725
10-4600	Misc. Income	**1,500**	1,725
10-4700	Rental Income	**7,500**	8,625
	TOTAL	**1,493,505**	**1,717,531**

Non-Governmental Fund Revenue

Special Funds Anticipated Revenue		2023-2024	
Account	**Description**	**Budget**	**Appropriations**
11-4010	Audit Fund	**11,290**	12,983
12-4010	Liability Insurance	**46,099**	53,014
14-4010	Special Recreation	**325,515**	374,342
15-4010	IMRF	**120,422**	138,485
33-4010	Bond Levy 2019	**115,718**	133,076
43-4000	Bond Investment Interest	**2,200**	2,530
43-4040	Insurance Claims Reimburse	**450,000**	517,500
43-4045	Grant Revenue	**684,000**	786,600
40-4605	Developers Contribution	**110,000**	126,500
	Total	**1,865,244**	**2,145,030**

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Frankfort Park District   Budget and Appropriations
FY 2023 - 2024

Recreation Fund Revenue

Recreation Fund Anticipated Revenue		2023-2024	
Account	**Description**	**Budget**	**Appropriations**
20-4010	Property Taxes	**941**	1,082
20-4150	Garden Plot Income	**870**	1,001
20-4180	Pre-school Income	**182,147**	209,469
20-4185	Summer Day Camp	**124,950**	143,693
20-4190	Prairie Care Income	**160,005**	184,006
20-4195	Fundraising Income	**3,500**	4,025
20-4200	Advertising Income	**500**	575
20-4210	Recreation Program	**359,004**	412,855
20-4215	Fitness	**50,263**	57,802
20-4270	Special Event Program	**78,925**	90,764
20-4275	Adults / Seniors	**112,682**	129,584
20-4280	League Income	**120,100**	138,115
20-4290	Splash Park Income	**19,050**	21,908
20-4295	Dog Park Income	**500**	575
20-4297	Concession Income	**9,500**	10,925
20-4299	Misc. Income	**500**	575
20-4300	Athletic Field Reimbursement	**5,000**	5,750
20-4610	Rental Income	**20,000**	23,000
	Total	**1,248,437**	**1,435,702**

Frankfort Park District
FY 2023-2024

Corporate Fund Expenses

15%

Expenses		2023-2024	
Account	Description	Budget	Appropriations
10-5000	Salaries-Maintenance	**266,643**	306,639
10-5005	Salaries-Maintenance PT	**41,338**	47,538
10-5010	Salaries-Administrative	**228,325**	262,574
10-5020	Salaries-Finance	**114,557**	131,741
16-5050	FICA Expense s/b Fund 16	**-**	0
10-5100	Group Insurance	**124,735**	143,445
10-5120	Telephone/Cable/Internet	**8,775**	10,091
10-5130	Postage	**4,500**	5,175
10-5150	Dues	**7,953**	9,146
10-5210	Conference/Seminars	**22,448**	25,815
10-5220	Mileage Reimbursement	**4,150**	4,773
10-5230	Mtg. Expense	**2,540**	2,921
10-5240	Advertising	**6,360**	7,314
10-5260	Board Expense	**1,650**	1,898
10-5280	Attorney Fees	**18,000**	20,700
10-5290	Professional Fees	**45,235**	52,020
10-5310	Legal Publications	**1,000**	1,150
10-5340	Bank Charges updated	**2,000**	2,300
10-5410	Memorial Tree / Bench	**1,000**	1,150
10-5420	Office Supplies/Repairs	**3,300**	3,795
10-5430	Computer/Website Supplies	**23,840**	27,416
10-5480	Equipment Rental/Lease	**28,651**	32,949
10-6410	Building Supplies	**7,500**	8,625
10-6420	Maintenance Supplies	**10,050**	11,558
10-6460	Park Repair/Maintenance	**30,700**	35,305
10-6470	Natural Area Maintenance	**168,900**	194,235
10-6490	Equipment Rental	**1,100**	1,265
10-6500	Equipment Repair	**12,700**	14,605
10-6510	Building Repair	**20,700**	23,805
10-6520	Utilities	**25,656**	29,504
10-6570	Vehicle Expense	**10,000**	11,500
10-6575	Fuel	**21,000**	24,150
10-6680	Uniforms	**1,300**	1,495
10-xxxx	Misc. expense -	**-**	0
10-6010/20	Bond Principal & Interest (Laraway)	**96,588**	111,076
10-8990	Contingencies	**4,000**	4,600
10-9000	Transfer to funds Audit/IMRF/Debt		0
	Corporate	**1,367,192**	**1,572,271**

Frankfort Park District
FY 2023-2024

Non-Governmental Funds

Expenses		2023-2024	
Account	Description	Budget	Appropriations
11-6560	Audit Fund	**11,600**	13,340
12-500	Liability Insurance	**47,600**	54,740
14-6560	Special Recreation	**278,420**	320,183
14-5055	Special Recreation-Capital	**238,710**	274,516
15-5000	IMRF	**110,085**	126,598
34-6010	Debt NOT LEVIED moved to Fund 10	**-**	-
40-5055	Capital (not bond proceeds)	**1,196,574**	1,376,060
33-6020	2019 Capital Bond P& I	**115,275**	132,566
43-5055	2019 Capital Bond Projects	**246,109**	283,026
	Total	**2,244,373**	**2,581,029**

Frankfort Park District
FY 2023-2024

Recreation Fund Expenses

Expenses		2023-2024	
Account	Description	Budget	Appropriations Calc from Above %
20-5000	Salaries-Maintenance	**72,246**	83,083
20-5010	Salaries-Administration	**303,153**	348,626
20-5020	Salaries-Clerical	**53,101**	61,066
20-5100	Group Insurance	**34,493**	39,667
20-5120	Telephone	**7,920**	9,108
20-5130	Postage	**700**	805
20-5150	Garden Plot Expense	**110**	127
20-5190	Active Net Usage Fees	**12,500**	14,375
20-5210	Conferences / Seminars	**6,820**	7,843
20-5220	Mileage Reimbursement	**8,520**	9,798
20-5240	Advertising	**7,811**	8,983
20-5340	Active Net CC processing fees	**35,000**	40,250
20-5420	Recreation Office Supplies	**2,200**	2,530
20-5430	Computer Supplies	**21,486**	24,709
20-5510	Brochure Printing / Mailing	**22,200**	25,530
20-5520	Concession Building	**5,615**	6,457
20-5570	Rental Expense	**8,500**	9,775
20-6180	Preschool Expense	**125,224**	144,008
20-6185	Day/Summer Camp	**87,755**	100,918
20-6190	Prairie Care Expense	**88,191**	101,419
20-6195	Fundraising Expense	**3,000**	3,450
20-6210	Recreation Program Expense	**226,455**	260,423
20-6215	Fitness	**29,556**	33,990
20-6270	Special Event Expense	**52,657**	60,555
20-6275	Adult / Seniors	**93,132**	107,102
20-6280	League Expenses	**78,176**	89,903
20-6285	Dog Park Expenses	**-**	-
20-6290	Splash Park Expenses	**15,244**	17,531
20-6415	Recreation Supplies-Equip.	**8,500**	9,775
20-6450	Janitorial Supplies	**9,000**	10,350
20-6510	Building Repair/Maintenance	**8,300**	9,545
20-6520	Utilities	**19,976**	22,972
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
	Total	**1,457,939**	**1,676,630**