

**ORDINANCE NO. 13-07-270**

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE FRANKFORT SQUARE PARK DISTRICT, COOK AND WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING May 1, 2013, AND ENDING APRIL 30, 2014, AND SPECIFYING THE OBJECT AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE FRANKFORT SQUARE PARK DISTRICT:

SECTION 1: The following is the annual budget for the Frankfort Square Park District for the fiscal year beginning May 1, 2013, and ending April 30, 2014.

**CORPORATE FUND**

<u>ADMINISTRATION EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Office Manager	\$33,713	\$33,759
Clerical Salaries	64,896	72,684
Executive Director Salary	133,369	149,373
Director of Recreation & Administration	33,171	37,152
Admn. Asst. Salary	42,519	47,621
Superintendent of Internet & Technology	39,038	43,723
Health Insurance	288,943	332,284
Accounting Services Salary	23,394	26,201
Employee Retirement	77,793	87,128
Bookkeeping	25,518	28,580
Telephone	18,000	20,700
Electric	64,000	73,600
Water & Sewer	18,000	20,700
Natural Gas	14,500	16,675
Postage	8,000	8,960
Staff Training & Support	35,000	39,200
Office Supplies	5,000	5,600
Computer Maintenance	40,000	44,800
Transfer to Recreation Fund	0	0
Transfer to Recreation Fund Bldg & Grnds	0	0
Transfer to Social Security Fund	0	0
Transfer to Liability Insurance Fund	27,832	31,172
Transfer to Audit Fund	139	156
Transfer to Debt Service Fund	83,987	94,065
<b>TOTAL:</b>	<b>\$1,076,812</b>	<b>\$1,214,133</b>

**CORPORATE FUND**

**BUILDING & GROUNDS EXPENSE**

Building Maintenance Supplies	14,040	15,725
Building Repair	65,000	72,800
Equipment Purchase/Lease	20,000	22,400
<b>TOTAL:</b>	<b>\$99,040</b>	<b>\$110,925</b>

CORPORATE FUND

CAPITAL DEVELOPMENT EXPENSE

Equipment Loan Payments	\$112,031	\$250,000
St. Francis Baseball Field Loan Pymt.	17,381	17,381
Improvement Projects	121,804	121,804
Pole Barn Loan 2006-2015	22,103	22,103
Football Lighting Loan	6,238	6,238
Supt. of Parks Salary	63,091	70,662
Park Foreman Salaries	73,008	81,769
Park Maintenance Salaries	15,210	17,035
Contracted Park Mowing/ Maintenance	80,000	125,000
Natural Areas/Beautification Supplies	15,000	16,800
Supt. Beaut. & Nat. Areas Salary	38,812	43,469
Natural Areas/Beautification Salaries	50,000	56,000
<b>TOTAL:</b>	<b>\$614,678</b>	<b>\$828,261</b>

CORPORATE FUND SUMMARY

CORPORATE ADMIN. EXPENSE	\$1,076,812	\$1,214,133
CORPORATE BUILDING & GROUNDS	\$99,040	\$110,925
CAPITAL DEVELOPMENT EXPENSE	\$614,678	\$828,261

**CORPORATE FUND**

<b>GRAND TOTAL:</b>	<b>\$1,790,530</b>	<b>\$2,153,319</b>
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GOLF COURSE ENTERPRISE FUND

Supervisor of Golf Operations	\$35,738	\$40,027
Course Superintendent	42,000	47,040
Club House/Range Seasonal Salaries	42,000	47,040
Maintenance Seasonal Salaries	40,000	44,800
Golf Cart Lease	3,995	4,474
Contracted Services	13,912	45,000
Equipment Purchase/Rental	2,000	2,240
Maintenance Supplies	9,000	10,080
Fertilizer and Weed Control	9,000	10,080
Alternate Bond Payment -2023	43,505	43,505
Scholarship Expense	9,000	10,080
Future Capital Expense	60,004	67,204
<b>TOTAL:</b>	<b>310,154</b>	<b>371,570</b>

RESTAURANT EXPENSE

Seasonal Salary	\$25,000	28,000
Equipment Repair	500	560
Equipment Purchase	500	560
Supplies	50,000	56,000
Beverage Supplies	2,500	2,800
Debt Service Payment	24,446	24,446
<b>TOTAL:</b>	<b>\$102,946</b>	<b>\$112,366</b>

**GOLF COURSE ENTERPRISE FUND**

<b>GRAND TOTAL:</b>	<b>\$413,100</b>	<b>\$483,936</b>
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## RECREATION FUND

PROGRAMMING EXPENSE

Instructor Salaries	\$125,000	\$140,000
Recreation Programmer Salaries	85,630	95,906
Director of Recreation & Administration	33,171	37,152
Brochure Printing	15,000	16,800
Professional Contract Services	65,000	72,800
Program Supplies-Reimbursement	(\$10,000)	(\$10,000)
Program Supplies	60,000	67,200
Concession Stand Salaries	3,000	3,360
Concession & Dance Expense	3,000	3,360
Capital Purchases	38,427	43,038
<b>TOTAL:</b>	<b>\$418,228</b>	<b>\$469,616</b>

## RECREATION FUND

BUILDING AND GROUNDS EXPENSE

Seasonal Salaries	\$55,000	\$61,600
Maintenance Supplies	71,007	125,000
Contracted Maintenance Technician	45,000	50,400
Park Maintenance Salaries	15,210	17,035
Equipment Purchase/Rental	15,000	25,000
Equipment Repair/Parts	50,000	56,000
Refuse & Porta Potties	20,000	22,400
Gas, Diesel, Oil	47,500	53,200
<b>TOTAL:</b>	<b>\$318,717</b>	<b>\$410,635</b>

## RECREATION FUND

EARLY LEARNING CENTER EXPENSE

Supt. of Early Childhood Salary	\$23,769	\$26,621
Staff Salaries	66,950	74,984
Program Supplies	4,000	4,480
Program Transfer	30,281	33,915
<b>TOTAL:</b>	<b>\$125,000</b>	<b>\$140,000</b>

## RECREATION FUND

BEFORE & AFTER SCHOOL EXPENSE

Supt. of Early Childhood Salary	\$23,769	\$26,621
Staff Salaries	76,000	85,120
Program Supplies	10,000	11,200
Program Transfer	39,731	44,499
<b>TOTAL:</b>	<b>\$149,500</b>	<b>\$167,440</b>

## RECREATION FUND

F.A.N. PROGRAM EXPENSE

Building Supervisor Salaries	\$30,000	\$33,600
Program Supplies	1,500	1,680
LWN School District 210 Charges	5,000	5,600
Program Transfer	13,500	15,120
<b>TOTAL:</b>	<b>\$50,000</b>	<b>\$56,000</b>

<b>RECREATION FUND</b>		
<b>GRAND TOTAL</b>	<b>\$1,061,445</b>	<b>\$1,243,691</b>
 <u>EXPENSE SUMMARY</u>		
CORPORATE FUND	\$1,790,530	\$2,153,319
GOLF COURSE ENTERPRISE FUND	\$413,100	\$483,936
RECREATION FUND	\$1,061,445	\$1,243,691
AUDIT FUND	14,000	15,680
LIABILITY INSURANCE FUND	111,000	124,320
PAVING AND LIGHTING FUND	13,328	14,927
SPECIAL RECREATION FUND	213,253	138,843
DEBT SERVICE FUND	840,201	840,201
SOCIAL SECURITY FUND	110,891	124,198
<b>GRAND TOTAL</b>	<b>\$4,567,748</b>	<b>\$5,139,115</b>

Section 2: As part of the annual budget, it is stated:

- (a) That the cash on hand at the beginning of the fiscal year is \$410,932.71
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$4,567,748.00
- (c) That the estimated expenditures contemplated for the fiscal year is \$4,567,748.00.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$410,932.71.
- (e) That the estimated amount of taxes to be received by the Frankfort Square Park District during the fiscal year is \$3,116,693.

Section 3: That the following sums of money in the total amount of \$5,139,115 or so much thereof as may be authorized by law and the same are hereby appropriated for the corporate and recreational purposes of the Frankfort Square Park District, as hereinafter specified for the fiscal year beginning May 1, 2013, and ending April 30, 2014.

<u>CORPORATE FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>ADMINISTRATION EXPENSE</u>		
Office Manager	\$33,713	\$33,759
Clerical Salaries	64,896	72,684
Executive Director Salary	133,369	149,373
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Bookkeeping	25,518	28,580
Telephone	18,000	20,700
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Postage	8,000	8,960
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**CORPORATE FUND**

**BUILDING & GROUNDS EXPENSE**

Building Maintenance Supplies	14,040	15,725
Building Repair	65,000	72,800
Equipment Purchase/Lease	20,000	22,400
<b>TOTAL:</b>	<b>\$99,040</b>	<b>\$110,925</b>

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<b>TOTAL:</b>	<b>\$614,678</b>	<b>\$828,261</b>

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CORPORATE BUILDING & GROUNDS	\$99,040	\$110,925
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RECREATION FUND

<b>GRAND TOTAL</b>	<b>\$1,061,445</b>	<b>\$1,243,691</b>
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EXPENSE SUMMARY

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GOLF COURSE ENTERPRISE FUND	\$413,100	\$483,936
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Ken Blackburn, President

James J. Randall, Secretary

AYES \_\_\_\_\_  
 NAYS \_\_\_\_\_  
 ABSTAIN \_\_\_\_\_  
 ABSENT \_\_\_\_\_

SEAL