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 | | |
|--|-------------|--------------------------|
| ADMINISTRATION EXPENSE | BUDGET | APPROPRIATION |
| 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 |
| TOTAL: | \$1,076,812 | \$1,214,133 |
| 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 |
| TOTAL: | \$99,040 | \$110,925 |
| | , | + , - |

| CORPORATE FUND | | |
|--|-----------------|-------------------------------|
| CAPITAL DEVELOPMENT EXPENSE | | 4050 000 |
| Equipment Loan Payments | \$112,031 | \$250,000 |
| St. Francis Baseball Field Loan Pymt. | 17,381 | 17,381 |
| Improvement Projects | 121,804 | 121,80 4 22,103 |
| Pole Barn Loan 2006-2015 | 22,103 6,238 | 6,238 |
| Football Lighting Loan 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 |
| TOTAL: | \$614,678 | \$828,261 |
| CORPORATE FUND SUMMARY | | |
| CORPORATE ADMIN. EXPENSE | \$1,076,812 | \$1,214,133 |
| CORPORATE BUILDING & GROUNDS | \$99,040 | \$110,925 |
| CAPTIAL DEVELOPMENT EXPENSE | \$614,678 | \$828,261 |
| CORPORATE FUND | | |
| GRAND TOTAL: | \$1,790,530 | \$2,153,319 |
| 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 9,000 | 2,240 10,080 |
| Maintenance Supplies Fertilizer and Weed Control | 9,000 | 10,080 |
| | 43,505 | 43,505 |
| Alternate Bond Payment -2023 Scholarship Expense | 9,000 | 10,080 |
| Future Capital Expense | 60,004 | 67,204 |
| TOTAL: | 310,154 | 371,570 |
| | 2.2., | , |
| RESTAURANT EXPENSE | \$25,000 | 28,000 |
| Seasonal Salary | \$25,000 500 | 560 |
| Equipment Repair | 500 | 560 |
| Equipment Purchase Supplies | 50,000 | 56,000 |
| Beverage Supplies | 2,500 | 2,800 |
| Debt Service Payment | 24,446 | 24,446 |
| TOTAL: | \$102,946 | \$112,366 |
| GOLF COURSE ENTERPRISE FUND | | |
| GRAND TOTAL: | \$413,100 | \$483,936 |

| RECREATION FUND PROGRAMMING EXPENSE Instructor Salaries Recreation Programmer Salaries Director of Recreation & Administration Brochure Printing Professional Contract Services Program Supplies-Reimbursement Program Supplies Concession Stand Salaries Concession & Dance Expense | \$125,000 85,630 33,171 15,000 65,000 (\$10,000) 60,000 3,000 3,000 | \$140,000 95,906 37,152 16,800 72,800 (\$10,000) 67,200 3,360 3,360 |
|--|---|---|
| Capital Purchases TOTAL: | 38,427 \$418,228 | 43,038 \$469,616 |
| RECREATION FUND BUILDING AND GROUNDS EXPENSE Seasonal Salaries Maintenance Supplies Contracted Maintenance Technician Park Maintenance Salaries Equipment Purchase/Rental Equipment Repair/Parts Refuse & Porta Potties Gas, Diesel, Oil TOTAL: | \$55,000 71,007 45,000 15,210 15,000 50,000 20,000 47,500 \$318,717 | \$61,600 125,000 50,400 17,035 25,000 56,000 22,400 53,200 \$410,635 |
| RECREATION FUND EARLY LEARNING CENTER EXPENSE Supt. of Early Childhood Salary Staff Salaries Program Supplies Program Transfer TOTAL: | \$23,769 66,950 4,000 30,281 \$125,000 | \$26,621 74,984 4,480 33,915 \$140,000 |
| RECREATION FUND BEFORE & AFTER SCHOOL EXPENSE Supt. of Early Childhood Salary Staff Salaries Program Supplies Program Transfer TOTAL: | \$23,769 76,000 10,000 39,731 \$149,500 | \$26,621 85,120 11,200 44,499 \$167,440 |
| RECREATION FUND F.A.N. PROGRAM EXPENSE Building Supervisor Salaries Program Supplies LWN School District 210 Charges Program Transfer TOTAL: | \$30,000 1,500 5,000 13,500 \$50,000 | \$33,600 1,680 5,600 15,120 \$56,000 |

| \$1,061,445 | \$1,243,691 |
|-------------|---|
| | |
| \$1,790,530 | \$2,153,319 |
| \$413,100 | \$483,936 |
| \$1,061,445 | \$1,243,691 |
| 14,000 | 15,680 |
| 111,000 | 124,320 |
| 13,328 | 14,927 |
| 213,253 | 138,843 |
| 840,201 | 840,201 |
| 110,891 | 124,198 |
| \$4,567,748 | \$5,139,115 |
| | \$1,790,530 \$413,100 \$1,061,445 14,000 111,000 13,328 213,253 840,201 110,891 |

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.

CORPORATE FUND

| ADMINISTRATION EXPENSE | BUDGET | <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 Natural Gas Postage Staff Training & Support Office Supplies Computer Maintenance Transfer to Recreation Fund Transfer to Recreation Fund Bldg & Grnds Transfer to Social Security Fund Transfer to Liability Insurance Fund Transfer to Audit Fund Transfer to Debt Service Fund TOTAL: | 18,000 14,500 8,000 35,000 5,000 40,000 0 0 27,832 139 83,987 \$1,076,812 | 20,700 16,675 8,960 39,200 5,600 44,800 0 0 31,172 156 94,065 \$1,214,133 |
|---|--|---|
| CORPORATE FUND BUILDING & GROUNDS EXPENSE Building Maintenance Supplies Building Repair Equipment Purchase/Lease TOTAL: | 14,040 65,000 20,000 \$99,040 | 15,725 72,800 22,400 \$110,925 |
| CORPORATE FUND CAPITAL DEVELOPMENT EXPENSE Equipment Loan Payments St. Francis Baseball Field Loan Pymt. Improvement Projects Pole Barn Loan 2006-2015 Football Lighting Loan Supt. of Parks Salary Park Foreman Salaries Park Maintenance Salaries Contracted Park Mowing/ Maintenance Natural Areas/Beautification Supplies Supt. Beaut. & Nat. Areas Salary Natural Areas/Beautification Salaries TOTAL: | \$112,031 17,381 121,804 22,103 6,238 63,091 73,008 15,210 80,000 15,000 38,812 50,000 \$614,678 | \$250,000 17,381 121,804 22,103 6,238 70,662 81,769 17,035 125,000 16,800 43,469 56,000 \$828,261 |
| CORPORATE FUND SUMMARY CORPORATE ADMIN. EXPENSE CORPORATE BUILDING & GROUNDS CAPTIAL DEVELOPMENT EXPENSE CORPORATE FUND GRAND TOTAL: | \$1,076,812 \$99,040 \$614,678 \$1,790,530 | \$1,214,133 \$110,925 \$828,261 \$2,153,319 |
| GOLF COURSE ENTERPRISE FUND Supervisor of Golf Operations Course Superintendent Club House/Range Seasonal Salaries Maintenance Seasonal Salaries | \$35,738 42,000 42,000 40,000 | \$40,027 47,040 47,040 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 |
| TOTAL: | 310,15 4 | 371,570 |
| TOTAL. | 310,134 | 37 1,370 |
| 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 |
| TOTAL: | \$102,946 | \$112,366 |
| | | |
| GOLF COURSE ENTERPRISE FUND | | |
| GRAND TOTAL: | \$413,100 | \$483,936 |
| 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 |
| | 15,000 | 16,800 |
| Brochure Printing Professional Contract Services | 65,000 | 72,800 |
| | (\$10,000) | (\$10,000) |
| Program Supplies-Reimbursement | 60,000 | (\$10,000) 67,200 |
| Program Supplies | 3,000 | 3,360 |
| Concession Stand Salaries | | · |
| Concession & Dance Expense | 3,000 | 3,360 |
| Capital Purchases | 38,427 | 43,038 |
| TOTAL: | \$418,228 | \$469,616 |
| 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 |
| TOTAL: | \$318,717 | \$410,635 |
| IVIAL | ψ510,111 | Ψ-10,000 |

| RECREATION FUND EARLY LEARNING CENTER EXPENSE Supt. of Early Childhood Salary Staff Salaries Program Supplies Program Transfer TOTAL: | \$23,769 66,950 4,000 30,281 \$125,000 | \$26,621 74,984 4,480 33,915 \$140,000 |
|--|--|--|
| RECREATION FUND BEFORE & AFTER SCHOOL EXPENSE Supt. of Early Childhood Salary Staff Salaries Program Supplies Program Transfer TOTAL: | \$23,769 76,000 10,000 39,731 \$149,500 | \$26,621 85,120 11,200 44,499 \$167,440 |
| RECREATION FUND F.A.N. PROGRAM EXPENSE Building Supervisor Salaries Program Supplies LWN School District 210 Charges Program Transfer TOTAL: | \$30,000 1,500 5,000 13,500 \$50,000 | \$33,600 1,680 5,600 15,120 \$56,000 |
| RECREATION FUND GRAND TOTAL | \$1,061,445 | \$1,243,691 |
| EXPENSE SUMMARY CORPORATE FUND GOLF COURSE ENTERPRISE FUND RECREATION FUND AUDIT FUND LIABILITY INSURANCE FUND PAVING AND LIGHTING FUND SPECIAL RECREATION FUND DEBT SERVICE FUND SOCIAL SECURITY FUND GRAND TOTAL | \$1,790,530 \$413,100 \$1,061,445 14,000 111,000 13,328 213,253 840,201 110,891 \$4,567,748 | \$2,153,319 \$483,936 \$1,243,691 15,680 124,320 14,927 138,843 840,201 124,198 \$5,139,115 |
| James J. Randall, Secretary | Ken Blackburn, Preside | ent |
| AYES NAYS ABSTAIN ABSENT | SEAL | |