

ORDINANCE NO. 14-07-279

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, 2014, AND ENDING APRIL 30, 2015, 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, 2014, and ending April 30, 2015.

CORPORATE FUND

<u>ADMINISTRATION EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
Office Manager	\$34,479.00	\$38,616.00
Clerical Salaries	\$66,407.00	\$74,376.00
Executive Director Salary	\$137,365.00	\$153,849.00
Director of Recreation & Administration	\$34,333.00	\$38,453.00
Admn. Asst. Salary	\$44,007.00	\$49,288.00
Superintendent of Internet & Technology	\$40,228.00	\$45,055.00
Health Insurance	\$233,918.00	\$269,006.00
Accounting Services Salary	\$23,394.00	\$26,201.00
Employee Retirement	\$74,091.00	\$82,982.00
Bookkeeping	\$25,500.00	\$28,560.00
Telephone	\$18,000.00	\$20,700.00
Electric	\$62,000.00	\$71,300.00
Water & Sewer	\$24,000.00	\$27,600.00
Natural Gas	\$14,500.00	\$16,675.00
Postage	\$7,000.00	\$7,840.00
Staff Training & Support	\$35,000.00	\$39,200.00
Office Supplies	\$8,000.00	\$8,960.00
Computer Maintenance	\$35,000.00	\$39,200.00
Transfer to Debt Service Fund	\$89,938.00	\$100,731.00
TOTAL:	\$1,007,160.00	\$1,138,592.00

CORPORATE FUND

<u>BUILDING & GROUNDS EXPENSE</u>		
Building Maintenance Supplies	\$14,040.00	\$15,725.00
Building Repair	\$65,000.00	\$72,800.00
Equipment Purchase/Lease	\$15,000.00	\$16,800.00
TOTAL:	\$94,040.00	\$105,325.00

CORPORATE FUND

<u>CAPITAL DEVELOPMENT EXPENSE</u>		
Equipment Loan Payments	\$122,619.00	\$122,619.00

St. Francis Baseball Field Loan Pymt.	\$25,000.00	\$25,000.00
Improvement Projects	\$178,636.00	\$178,636.00
Pole Barn Loan 2006-2015	\$21,261.00	\$21,261.00
Football Lighting Loan	\$6,055.00	\$6,055.00
Supt. of Parks Salary	\$64,352.00	\$72,074.00
Park Foreman Salaries	\$37,518.00	\$42,020.00
Park Maintenance Salaries	\$15,210.00	\$17,035.00
Contracted Park Mowing/ Maintenance	\$87,000.00	\$97,440.00
Natural Areas/Beautification Supplies	\$12,000.00	\$13,440.00
Supt. Beaut. & Nat. Areas Salary	\$39,812.00	\$44,589.00
Natural Areas/Beautification Salaries	\$51,000.00	\$57,120.00
TOTAL:	\$660,463.00	\$697,289.00

CORPORATE FUND SUMMARY

CORPORATE ADMIN. EXPENSE	\$1,007,160.00	\$1,138,592.00
CORPORATE BUILDING & GROUNDS	\$94,040.00	\$105,325.00
CAPTIAL DEVELOPMENT EXPENSE	\$660,463.00	\$697,289.00

CORPORATE FUND

GRAND TOTAL:	\$1,761,663.00	\$1,941,206.00
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GOLF COURSE ENTERPRISE FUND

Supervisor of Golf Operations	\$23,820.00	\$26,678.00
Course Superintendent	42,630.00	\$47,746.00
Assistant Superintendent	15,210.00	\$17,035.00
Club House/Range Seasonal Salaries	45,000.00	\$50,400.00
Maintenance Seasonal Salaries	35,000.00	\$39,200.00
Golf Cart Lease	3,995.00	\$4,474.00
Contracted Services	13,912.00	\$15,581.00
Equipment Purchase/Rental	2,000.00	\$2,240.00
Maintenance Supplies	9,000.00	\$10,080.00
Fertilizer and Weed Control	11,000.00	\$12,320.00
Alternate Bond Payment -2023	41,448.00	\$41,448.00
Scholarship Expense	9,000.00	\$9,000.00
Future Capital Expense	37,254.00	\$41,724.00
TOTAL:	\$289,269.00	\$317,926.00

RESTAURANT EXPENSE

Seasonal Salary	\$25,656.00	\$28,735.00
Equipment Repair	\$500.00	\$560.00
Equipment Purchase	\$500.00	\$560.00
Supplies	\$20,000.00	\$22,400.00
Beverage Supplies	\$2,500.00	\$2,800.00
Debt Service Payment	\$23,675.00	\$23,675.00
TOTAL:	\$72,831.00	\$78,730.00

GOLF COURSE ENTERPRISE FUND

GRAND TOTAL:	\$362,100.00	\$396,656.00
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RECREATION FUND
PROGRAMMING EXPENSE

Instructor Salaries	\$120,000.00	\$134,400.00
Recreation Programmer Salaries	\$103,927.00	\$116,398.00
Director of Recreation & Administration	\$34,333.00	\$38,453.00
Brochure Printing	\$14,000.00	\$15,680.00
Professional Contract Services	\$56,000.00	\$62,720.00
Program Supplies	\$50,000.00	\$56,000.00
Concession Stand Salaries	\$3,000.00	\$3,360.00
Concession & Dance Expense	\$2,998.00	\$3,358.00
Capital Purchases	\$102,171.00	\$114,432.00
TOTAL:	\$486,429.00	\$544,801.00

RECREATION FUND
BUILDING AND GROUNDS EXPENSE

Seasonal Salaries	\$55,000.00	\$61,600.00
Maintenance Supplies	\$85,000.00	\$95,200.00
Contracted Maintenance Technician	\$45,000.00	\$50,400.00
Park Maintenance Salaries	\$15,514.00	\$17,376.00
Equipment Purchase/Rental	\$30,000.00	\$33,600.00
Equipment Repair/Parts	\$70,000.00	\$78,400.00
Refuse & Porta Potties	\$21,065.00	\$23,593.00
Gas, Diesel, Oil	\$47,144.00	\$52,801.00
TOTAL:	\$368,723.00	\$412,970.00

RECREATION FUND
EARLY LEARNING CENTER EXPENSE

Supt. of Early Childhood Salary	\$24,482.00	\$27,420.00
Staff Salaries	\$60,000.00	\$67,200.00
Program Supplies	\$4,000.00	\$4,480.00
Program Transfer	\$36,698.00	\$41,102.00
TOTAL:	\$125,180.00	\$140,202.00

RECREATION FUND
BEFORE & AFTER SCHOOL EXPENSE

Supt. of Early Childhood Salary	\$24,482.00	\$27,420.00
Staff Salaries	\$112,000.00	\$125,440.00
Program Supplies	\$9,287.00	\$10,401.00
Program Transfer	\$43,731.00	\$48,979.00
TOTAL:	\$189,500.00	\$212,240.00

RECREATION FUND
F.A.N. PROGRAM EXPENSE

Building Supervisor Salaries	\$30,000.00	\$33,600.00
Program Supplies	\$1,500.00	\$1,680.00
LWN School District 210 Charges	\$5,000.00	\$5,600.00
Program Transfer	\$28,500.00	\$31,920.00
TOTAL:	\$65,000.00	\$72,800.00

RECREATION FUND

GRAND TOTAL	\$1,234,832.00	\$1,383,013.00
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AUDIT FUND EXPENSE

Contracted Accounting Services	\$18,086.00	\$20,256.00
TOTAL:	\$18,086.00	\$20,256.00

LIABILITY INSURANCE FUND EXPENSE

PDRMA	\$65,000.00	\$72,800.00
Unemployment Insurance	\$6,000.00	\$6,720.00
Legal Fees	\$9,000.00	\$10,080.00
Liability Repair/Improvement	\$15,000.00	\$16,800.00
Security Link/ADT/System Repair	\$4,979.00	\$5,576.00
TOTAL	\$99,979.00	\$111,976.00

PAVING & LIGHTING FUND EXPENSE

Paving	\$7,741.00	\$8,670.00
Lighting	\$2,809.00	\$3,146.00
TOTAL	\$10,550.00	\$11,816.00

SPECIAL RECREATION FUND EXPENSE

Transfer to Corporate	\$66,356.00	\$74,319.00
Program Aide	\$1,325.00	\$1,484.00
Payment to SSSRA	\$133,283.00	\$149,277.00
TOTAL	\$200,964.00	\$225,080.00

DEBT SERVICE FUND EXPENSE

Amalgamated 2002 Ref. Bond Payment	\$550,000.00	\$616,000.00
Old Plank Trail Mini Bond Payment	\$109,080.00	\$122,170.00
Amalgamated 2009 Alt. Bond Payment	\$92,050.00	\$103,096.00
Amalgamated 2010 Alt. Bond Payment	\$98,983.00	\$110,861.00
Legal Fees	\$4,987.00	\$5,585.00
TOTAL	\$855,100.00	\$957,712.00

SOCIAL SECURITY FUND EXPENSE

FICA	\$83,000.00	\$92,960.00
Employer Medicare	\$22,003.00	\$24,643.00
TOTAL	\$105,003.00	\$117,603.00

EXPENSE SUMMARY

CORPORATE FUND	\$1,761,663.00	\$1,941,206.00
GOLF COURSE ENTERPRISE FUND	\$362,100.00	\$396,656.00
RECREATION FUND	\$1,234,832.00	\$1,383,013.00
AUDIT FUND	\$18,086.00	\$20,256.00
LIABILITY INSURANCE FUND	99,979.00	\$111,976.00
PAVING AND LIGHTING FUND	\$10,550.00	\$11,816.00
SPECIAL RECREATION FUND	\$200,964.00	\$225,080.00
DEBT SERVICE FUND	\$855,100.00	\$957,712.00

SOCIAL SECURITY FUND	\$105,003.00	\$117,603.00
GRAND TOTAL	\$4,648,277.00	\$5,165,318.00

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 \$228,317.14.
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$4,648,277.00.
- (c) That the estimated expenditures contemplated for the fiscal year is \$4,648,277.00
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$228,317.14.
- (e) That the estimated amount of taxes to be received by the Frankfort Square Park District during the fiscal year is \$3,135,036.00.

Section 3: That the following sums of money in the total amount of \$5,165,318.00 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, 2014, and ending April 30, 2015.

Section 4: The receipts and revenues of the Frankfort Square Park District derived from sources other than taxation and not specifically appropriated shall constitute the General Fund and shall first be placed to the credit of such fund. All unexpended balances of the appropriations for the fiscal year ended April 30, 2014, and prior years, are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

Ken Blackburn, President

James J. Randall, Secretary

AYE: _____

NAY: _____

ABSTAIN: _____

ABSENT: _____

SEAL