

**ORDINANCE NO. 2024-5**  
**Annual Budget and Appropriations FY 24/25**

AN ORDINANCE FIXING THE BUDGET AND PROVIDING APPROPRIATIONS FOR THE FRANKFORT PARK DISTRICT FOR THE FISCAL YEAR ENDING MAY 31, 2025.

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 May 2024, 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, 2024 and ending May 31, 2025.

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.

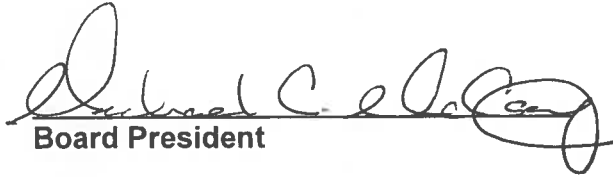
Section 4. The receipts and revenue derived from sources other than taxation and not specially appropriated and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the general corporate fund and shall first 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for the fiscal year prior thereto is hereby specifically reappropriated for the same general purpose for which it was originally made and may be expended in making up any insufficiency in any item provided in this appropriation ordinance.

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

**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 2024/2025 fiscal year, adopted May 28, 2024.

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: May 28, 2024

(Seal)

  
Secretary

  
Treasurer

Frankfort Park District  
Budget and Appropriations FY 24/25

**Corporate Fund Expenses**

Expenses		2024-2025	
Account	Description	Budget	Appropriations
10-5000	Salaries-Maintenance	242,478	278,850
10-5005	Salaries-Maintenance PT	32,037	36,842
10-5010	Salaries-Administrative	238,813	274,635
10-5020	Salaries-Finance	87,395	100,504
16-5050	FICA Expense s/b Fund 16	-	0
10-5100	Group Insurance	127,053	146,112
10-5120	Telephone/Cable/Internet	9,681	11,133
10-5130	Postage	3,850	4,428
10-5150	Dues	8,225	9,459
10-5210	Conference/Seminars	22,538	25,918
10-5220	Mileage Reimbursement	4,150	4,773
10-5230	Mtg. Expense	3,500	4,025
10-5240	Advertising	6,720	7,728
10-5260	Board Expense	2,480	2,852
10-5280	Attorney Fees	22,000	25,300
10-5290	Professional Fees	78,644	90,441
10-5310	Legal Publications	1,000	1,150
10-5340	Bank Charges updated	1,830	2,105
10-5410	Memorial Tree / Bench	2,450	2,818
10-5420	Office Supplies/Repairs	3,200	3,680
10-5430	Computer/Website Supplies	40,351	46,404
10-5480	Equipment Rental/Lease	30,873	35,504
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	154,600	177,790
10-6490	Equipment Rental	3,600	4,140
10-6500	Equipment Repair	12,700	14,605
10-6510	Building Repair	22,700	26,105
10-6520	Utilities	26,256	30,194
10-6570	Vehicle Expense	7,000	8,050
10-6575	Fuel	23,100	26,565
10-6680	Uniforms	1,550	1,783
10-8299	Misc. expense	-	0
10-6010/20	14 Bond P& I (Laraway)	98,752	113,564
10-8990	Contingencies	4,000	4,600
10-9000	Transfer to funds Audit/IMRF/Debt		0
<b>Corporate</b>		<b>1,371,775</b>	<b>1,577,541</b>

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**Non-Governmental Funds**

Expenses		2024-2025	
Account	Description	Budget	Appropriations
11-6560	Audit Fund	12,600	14,490
12-500	Liability Insurance	47,600	54,740
14-6560	Special Recreation	312,036	358,841
14-5055	Special Recreation-Capital	220,102	253,117
15-5000	IMRF	110,085	126,598
34-6010	Debt NOT LEVIED moved to Fund 10	-	-
40-5055	Capital (not bond proceeds)	1,979,500	2,276,425
33-6020	2019 Capital Bond P& I	113,275	130,266
43-5055	2019 Capital Bond Projects	-	0
Total		<b>2,795,198</b>	<b>3,214,478</b>

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**Recreation Fund Expenses**

Expenses		2024-2025	
Account	Description	Budget	Appropriations
20-5000	Salaries-Maintenance	78,043	89,750
20-5010	Salaries-Administration	337,960	388,654
20-5020	Salaries-Clerical	60,164	69,189
20-5100	Group Insurance	37,346	42,948
20-5120	Telephone	8,202	9,432
20-5130	Postage	700	805
20-5150	Garden Plot Expense	110	127
20-5190	Active Net Usage Fees	13,000	14,950
20-5210	Conferences / Seminars	7,345	8,447
20-5220	Mileage Reimbursement	8,810	10,132
20-5240	Advertising	7,855	9,033
20-5340	Active Net CC processing fees	35,112	40,379
20-5420	Recreation Office Supplies	2,200	2,530
20-5430	Computer Supplies	26,680	30,682
20-5510	Brochure Printing / Mailing	24,800	28,520
20-5520	Concession Building	5,015	5,767
20-5570	Rental Expense	8,500	9,775
20-6180	Preschool Expense	136,887	157,420
20-6185	Day/Summer Camp	116,332	133,782
20-6190	Prairie Care Expense	92,041	105,847
20-6195	Fundraising Expense	3,000	3,450
20-6210	Recreation Program Expense	260,567	299,652
20-6215	Fitness	36,353	41,806
20-6270	Special Event Expense	57,158	65,732
20-6275	Adult / Seniors	76,808	88,329
20-6280	League Expenses	86,143	99,064
20-6285	Dog Park Expenses	1,200	1,380.00
20-6290	Splash Park Expenses	16,965	19,510
20-6415	Recreation Supplies-Equip.	7,000	8,050
20-6450	Janitorial Supplies	9,000	10,350
20-6510	Building Repair/Maintenance	23,300	26,795
20-6520	Utilities	16,192	18,621
20-6620	Landscaping Improvements	500	575
20-6680	Uniforms	1,900	2,185
20-6690	Athletic Field Equipment	5,000	5,750
20-8990	Contingencies	2,500	2,875
<b>Total</b>		<b>1,610,690</b>	<b>1,852,294</b>