

HARRISBURG TOWNSHIP PARK DISTRICT

BUDGET

FY 2018
(July 1, 2017 – June 30 2018)

I. GENERAL CORPORATE FUND

ESTIMATED REVENUES

Property Taxes	\$ 148,447
Replacement Taxes	32,848
Community Room	850
Shelter Rental	3,600
HCUSD 3 - Fee	500
Field Rentals	3,200
Museum	<u>10,975</u>

TOTAL REVENUE

\$ 200,420

ESTIMATED EXPENSES

1. Board & Administrative:		
Salary: Ex. Director		\$ 24,000
2. <u>Operations</u>		
Utilities – Electric	21,204	
Utilities – Water/Sewer	5,520	
Utilities – Telephone	6,000	
Utilities – Cellular Phone	4,140	
Utilities – Natural Gas	<u>4,020</u>	
TOTAL		40,884
3. <u>Recreation Department</u>		
Salary – Recreation Director		5,000
4. <u>Maintenance Department</u>		
Salary – Maint. Director	18,800	
Salary – Maint. Foreman	9,300	
Salary – Maint. Seasonal	38,000	
Maint. Equip /Improvements	7,331	
Maint Supplies / Repairs	21,600	
Park Patrol	10,250	
Gas and Oil	11,400	
Garbage Removal	<u>2,880</u>	
TOTAL		119,561
5. <u>Museum</u>		
Levy for Museum		<u>10,975</u>

TOTAL EXPENDITURES

\$ 200,420

II. RECREATION FUND

ESTIMATED REVENUES

Property Taxes	\$ 123,705
Program Fees	10,800
HYA Registration Fees	15,000
HYA Travel Base/Soft	3,600
HYA Flag Football	4,600
HYA Sponsorships	17,500
HYA Concessions Sales	28,200
HYA Donation Kiwanis	8,100
HYA Photo Rebate	650
HYA Field Rental	8,100
Legion Regist. Revenue	4,125
Legion Sponsor Revenue	<u>3,000</u>

TOTAL REVENUE

\$ 227,380

1. Board and Administrative

Salary Executive Director	8,000
Salary Maint. Director	28,200
Salary Maint. Foreman	27,900
Publishing Fees & Postage	420
Seminar Expense	480
Dues, Sub. & Materials	3,300
Professional Fees	<u>3,420</u>

TOTAL

71,720

2. Operations

Printing	1,920
Internet/Web Hosting	<u>192</u>

TOTAL

2,112

3. <u>Recreation Department</u>		
Salary – Recreation Director	\$ 25,000	
Seasonal Labor	17,288	
Program Expenses	8,100	
Activity Costs	2,700	
Travel Reimbursement	900	
Rec Equipment/Repairs/Improv.	1,500	
HYA Concession Supervisor	4,900	
HYA Umpire Supervisor	2,400	
HYA Umpires Wages	5,800	
HYA Concession Wages	6,240	
HYA Field Supervisor	1,000	
HYA Concession Food/Drink	15,360	
HYA Supplies	900	
HYA Uniforms	21,000	
HYA Equipment	3,000	
HYA Trophies/Awards	1,500	
HYA Travel Expenses	4,800	
HYA Field Rental	8,100	
HYA Insurance	500	
HYA Flag Football	3,800	
Legion Umpires	3,600	
Legion Uniforms/Fee	<u>3,400</u>	
TOTAL		141,788
4. <u>Office Department</u>		
Salary – Secr./ Recr.	5,760	
Office Expenses	<u>6,000</u>	
TOTAL		<u>11,760</u>
TOTAL EXPENDITURES		<u>\$227,380</u>

III. RETIREMENT FUND

ESTIMATED REVENUES

Property Taxes	\$ 64,475
Replacement Tax	<u>1,216</u>

TOTAL REVENUE	<u>\$ 65,691</u>
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ESTIMATED EXPENSES

1. <u>Operations</u>	
FICA Expense	21,960
IMRF Expense	<u>27,731</u>

TOTAL	49,691
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2. <u>Administrative</u>	
Salary – Ex Director	<u>16,000</u>

TOTAL EXPENDITURES	<u>\$ 65,691</u>
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IV. INSURANCE FUND

ESTIMATED REVENUES

Property Taxes	\$ 108,564
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TOTAL REVENUE	<u>\$108,564</u>
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ESTIMATED EXPENSES

1. Operations

Insurance – Liability	48,000
Insurance – Health	30,000
Workers Compensation	10,020
Unemployment Tax	<u>11,144</u>

TOTAL	99,164
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2. Administrative

Salary – Maint. Director	<u>9,400</u>
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TOTAL EXPENDITURES	<u>\$108,564</u>
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V. POLICE / SECURITY FUND

ESTIMATED REVENUES

Property Taxes \$ 5,384

TOTAL REVENUES \$ 5,384

ESTIMATED EXPENSES

1. Administrative: Professional Fees

TOTAL EXPENSES \$ 5,384

VI. BOND PAYMENT

ESTIMATED REVENUES

Property Taxes \$197,978

TOTAL REVENUES \$ 197,978

ESTIMATED EXPENSES

1. Bond Payment

Bond Principal 189,000

Bond Interest 8,978

TOTAL EXPENSES \$ 197,978