

York Center Park District
 Budget Appropriations Ordinance
 May 2020 - April 2021

		Budget	Appropriation
Expense			
	4009 · Wages - Corp Fund		
	4010.10 · Executive Director - Corp	25,468.00	28,014.80
	4011.10 · Program Supervisor	15,048.00	16,552.80
	4012.10 · Recreation Supervisor	18,852.00	20,737.20
	4015.10 · Office Manager	21,500.00	23,650.00
	4020.10 · Clerical - Corp	18,232.00	20,055.20
	4030.10 · Accounting Manager	28,114.00	30,925.40
	4040.10 · Maintenance Workers - Corp	68,250.00	75,075.00
	4055.10 · Bldg & Grounds Supervisor -Corp	18,500.00	20,350.00
	6560 · Payroll Expenses	8,160.00	8,976.00
	Total 4009 · Wages - Corp Fund	222,124.00	244,336.40
	4059 · Contractual- Corp Fund Category		
	4060.10 · Legal	24,310.00	26,741.00
	4070.10 · Consultant	12,733.00	14,006.30
	4080.10 · Employee Benefits	49,778.00	54,755.80
	4110.10 · Dues/Publications/Subscriptions	5,615.00	6,176.50
	4115.10 · Public Relations	6,615.00	7,276.50
	4116.10 · Conferences/Workshops/Training	9,450.00	10,395.00
	4117.10 · Summer Camp Staff Training/Dev.	0.00	0.00
*	4118.10 · Teen Camp Staff Training/Dev.	0.00	0.00
	4121.10 · Maint. Landscaping Ser -Other	0.00	0.00
	4122.10 · Wild Goose Chase	14,700.00	16,170.00
	4125.10 · Janitorial Service	21,200.00	23,320.00
	4130.10 · Office Services/Contractual	57,000.00	62,700.00
	4140.10 · Postage	6,300.00	6,930.00

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	4148.10 · Visa/Mastercard fees	9,450.00	10,395.00
	4149.10 · Bank Service Charges	25.00	27.50
	4160.10 · Printing/Publ./Film Development	11,550.00	12,705.00
	Total 4059 · Contractual- Corp Fund Category	228,726.00	251,598.60
	4169.10 · Utilities - Corp Fund Category		
	4170.10 · Telephone & Communications	7,350.00	8,085.00
	4180.10 · Gas	7,500.00	8,250.00
	4190.10 · Electric	17,000.00	18,700.00
	4200.10 · Waste Disposal	11,000.00	12,100.00
	4210.10 · Sewage & Water	5,250.00	5,775.00
	Total 4169.10 · Utilities - Corp Fund Category	48,100.00	52,910.00
	4309 · Commodities - Corp Fund		
	4310.10 · Office Supplies	13,000.00	14,300.00
	4312.10 · Computer Hardware	10,500.00	11,550.00
	4313.10 · Computer Software	3,150.00	3,465.00
	4311.10 · Office Equipment Category - Other	3,150.00	3,465.00
	4315.10 · First Aid Supplies	1,400.00	1,540.00
	4320.10 · Janitorial Supplies	5,575.00	6,132.50
	4330.10 · Maint & Repair Supplies	7,000.00	7,700.00
	Total 4309 · Commodities - Corp Fund	43,775.00	48,152.50
	4349 · Repairs and Maint-Corp Category		
	4350.10 · Vehicle Maint. and Repair	9,600.00	10,560.00
	4355.10 · Gasoline Expense	18,900.00	20,790.00
	4370.10 · Mach/Equip Maint & Repair	6,075.00	6,682.50
	4380.10 · Playground Equip and Repair	2,895.00	3,184.50
	4385.10 · Mileage	752.50	827.75
	Total 4349 · Repairs and Maint-Corp Category	38,222.50	42,044.75

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4409 · Capital Outlay-Corp Category			
4390.10 · Miscellaneous Expenses Corporat		3,947.00	4,341.70
4410.10 · Landscaping		9,261.00	10,187.10
4420.10 · Parks & Playground Equipment		5,748.00	6,322.80
4440.10 · Tools & Workshop		5,105.00	5,615.50
4450.10 · Park Development		7,021.00	7,723.10
4470.10 · Renovation Projects		350,000.00	385,000.00
Total 4409 · Capital Outlay-Corp Category		381,082.00	419,190.20
5009.20 · Wages - Recreation Fund			
5010.20 · Executive Director - Rec		25,468.00	28,014.80
5011.20 · Program Supervisor		15,048.00	16,552.80
5012.20 · Rec. Supervisor		18,852.00	20,737.20
5015.20 · Office Manager Exp		21,500.00	23,650.00
5020.20 · Clerical Salaries - Rec		18,232.00	20,055.20
5035.20 · Athletic Supervisor		43,989.00	48,387.90
5040.20 · Maintenance Salaries - Rec		68,250.00	75,075.00
5055.20 · Bldg & Grounds Supervisor-Rec		18,500.00	20,350.00
5056.20 · Instructors		300,000.00	330,000.00
5057.20 · Recreation Assistant		0.00	0.00
Total 5009.20 · Wages - Recreation Fund		529,839.00	582,822.90
5079 · Contractual & Commodities - Rec			
5080.20 · Employee Benefits Salaries		48,620.00	53,482.00
5111.20 · T-Shirts		5,615.00	6,176.50
5113.20 · Preschool Supplies		3,300.00	3,300.10
5114.20 · ASR Supplies		5,349.00	5,349.10
5115.20 · Rec. Supp. Birthday Party		716.50	788.15
5116.20 · Rec. Supplies - Summer Camp		10,825.00	11,907.50

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	5117.20 · Teen Programs/Outings	14,700.00	16,170.00
	5118.20 · Recreation Supplies-Other	5,210.00	5,731.00
	5119.20 · Rec. Supplies - KEP	3,646.50	4,011.15
	5124 · School Break Camp	4,630.50	5,093.55
	5125.20 · Outings - Summer Camp	42,000.00	46,200.00
	5130.20 · Recreation Equipment	3,417.75	3,759.53
	5131.20 · Rec. Equip - Preschool	716.50	788.15
	5132.20 · Special Events	36,750.00	40,425.00
	5140.20 · Outside Recr. Programs	634.00	697.40
	5160.20 · Outing Expenses	6,300.00	6,930.00
	5190.20 · Fish Licenses/Stocking	6,930.00	7,623.00
	5200.20 · Concessions	1,000.00	1,100.00
	Total 5079 · Contractual & Commodities - Rec	200,360.75	220,396.83
	6099 · Special Revenue Fund Category		
	6100.31 · Handicapped Recreation	30,676.00	33,743.60
	6101.31 · Special Recreation Capital Exp	0.00	0.00
	6150.30 · Therapeutic Recreation Super	5,500.00	6,050.00
	6721.00 · Tranfer to Corp from Special Re	120,000.00	132,000.00
	6200.40 · Audit	10,998.75	12,098.63
	6300.50 · Insurance - Other	0.00	0.00
	6302.50 · Bldg & Grnd Supervisor - Ins	18,466.00	20,312.60
	6303.50 · Executive Director - Ins Fund	25,468.00	28,014.80
	6304.50 · Insurance Premiums	32,413.50	35,654.85
	6306.50 · Risk Management	4,052.00	4,457.20
	6307.50 · Program Supervisor	15,048.00	16,552.80
	6308.50 · Rec. Supervisor	18,852.00	20,737.20
	6310.50 · Business Mgr/Risk Mgr - Ins	28,113.75	30,925.13
	6600.60 · Paving & Lighting	20,000.00	22,000.00
	6710.70 · Supplies Museum	3,472.50	3,819.75

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	6730.70 · Maintenance & Repair Museum	0.00	0.00
	6740.70 · Maintenance Sal. Museum	0.00	0.00
	6757.70 · Museum Program Supervisor	57,822.50	63,604.75
	6770.70 · Utilities Museum	0.00	0.00
	6700.70 · Museum Exp Category	0.00	0.00
	6800 · IMRF	53,250.00	58,575.00
	6801.90 · Unemployment Compensation	25,467.75	28,014.53
	6860.90 · Medicare tax District portion	63,206.00	69,526.60
	Total 6099 · Special Revenue Fund Category	532,806.75	586,087.43
	6100 · Capital Improvements Funds		
	6900 · Capital Improvements	0.00	0.00
	6900.95 · Capital Improvement - Grant Project	0.00	0.00
	6101 · Capital Improvements - Spec Rec	0.00	0.00
	6100 · Capital Improvements Funds	0.00	0.00
	6200 · Debt Service Fund Category		
	7100.91 · Bond & Interest Payments	105,775.00	116,352.50
	Total 6200 · Debt Service Fund Category	105,775.00	116,352.50
	Total Expense	2,330,811.00	2,563,892.10