

Village of Richton Park  
Budget Document  
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Parks and Recreation Contents

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Parks Fund  
 Revenues

G/L Account No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
05 400 31 101	Property Tax Levy	112,948	131,856	120,655	60,328	122,000	1%
05 400 32 105	Park Donation	0	(190)	200	0	0	-100%
05 400 36 601	Interest Income	86	0	0	0	0	0%
05 400 36 674	Park Grants	7,559	(329)	0	36,145	0	0%
05 400 36 697	Transfer in General Fund	179,247	128,885	184,833	65,279	124,218	-33%
05 400 36 699	Miscellaneous Income	200	21,637	0	0	0	0%
	<b>Administrative Revenues</b>	<b>300,040</b>	<b>281,859</b>	<b>305,688</b>	<b>161,751</b>	<b>246,218</b>	<b>-19%</b>
05 405 71 101	Adult Programs	7,716	5,927	10,125	5,690	8,000	-21%
05 405 71 102	Steppers	(204)	1,489	2,500	190	3,000	20%
	<b>Adult Program Revenues</b>	<b>7,512</b>	<b>7,416</b>	<b>12,625</b>	<b>5,880</b>	<b>11,000</b>	<b>-13%</b>

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Parks Fund  
 Revenues

G/L Account No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
05 405 72 200	Youth Programs	5,092	7,233	11,550	4,459	8,000	-31%
05 405 72 201	Martial Arts	0	0	0	1,101	1,000	0%
05 405 72 203	Basketball /Cheerleading	19,772	23,054	20,000	32,540	35,000	75%
	Youth Program Revenues	24,864	30,287	31,550	38,100	44,000	39%
05 405 75 500	Daddy Daughter Dance	817	997	1,800	1,235	1,300	-28%
05 405 75 501	Mother Son Bowling	0	1,010	500	312	1,000	100%
05 405 75 502	Fall Event	0	0	500	50	500	0%
05 405 75 503	Holiday Event	0	0	500	(385)	500	0%
05 405 75 511	Misc. Special Events	1,241	7,177	1,100	14,318	15,000	1264%
	Special Events Program Revenues	2,058	9,183	4,400	15,530	18,300	316%
05 405 76 600	Before Care	18,983	16,271	21,000	11,622	20,000	-5%
05 405 76 601	After Care	36,560	38,039	40,000	38,827	40,000	0%
05 405 76 602	Teen Camp	8,764	11,597	16,000	(25)	12,000	-25%
05 405 76 604	Camp Bananas	35,763	22,303	35,000	25,892	25,000	-29%
05 405 76 605	Extended Camp	4,828	1,774	6,150	1,899	5,000	-19%
	Education Program Revenues	104,899	89,984	118,150	78,214	102,000	-14%
05 405 73 300	Trips	13	180	1,000	0	500	-50%
05 405 74 401	Parks	4,350	5,045	4,000	3,026	5,000	25%
	Other Program Revenues	4,363	5,225	5,000	3,026	5,500	10%
	Total Revenues	387,261	358,025	417,086	272,337	366,018	-12%

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Parks Fund  
 Administration Expenses

G/L Account No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
05 400 41 101	Supervision	63,047	57,793	65,100	48,336	66,402	2%
05 400 41 102	Labor	70,786	110,314	93,497	55,467	64,767	-31%
05 400 41 104	Part-Time	80,137	60,418	57,000	26,685	79,067	39%
05 400 41 105	Overtime	0	5,772	4,000	5,241	0	-100%
05 400 41 120	Imrf	21,420	23,079	19,409	15,817	7,973	-59%
05 400 41 121	Social Security	16,316	15,521	18,583	10,000	2,504	-87%
05 400 41 125	Hospitalization & Dental	15,431	23,088	20,819	13,739	19,705	-5%
05 400 41 126	Other Insurance	183	279	200	181	200	0%
	Personnel	267,318	296,265	278,608	175,466	240,618	-14%
05 400 42 220	Office Supplies	1,743	653	3,000	449	2,000	-33%
05 400 42 232	Motor Fuels & Lubricants	11,640	5,024	14,000	8,902	10,000	-29%
05 400 42 239	Operating Supplies	2,818	1,428	2,000	2,075	2,500	25%
05 400 42 250	Concessions	0	1,857	0	4,582	6,000	0%
05 400 42 290	Uniforms & Clothing	2,245	675	2,250	877	1,000	-56%
	Commodities	18,446	9,638	21,250	16,884	21,500	1%

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Parks Fund  
 Administration Expenses

G/L Account No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
05 400 43 307	Other Professional Services	2,536	7,851	8,000	3,103	5,000	-38%
05 400 43 310	Payment Verification	5,611	5,909	2,000	224	1,000	-50%
05 400 43 321	Utilities	2,080	1,371	1,250	4,279	4,000	220%
05 400 43 327	Training & Travel	8,157	2,539	2,000	2,874	3,000	50%
05 400 43 330	Advertising	574	0	1,000	0	500	-50%
05 400 43 331	Printing	3,166	1,231	3,200	1,180	3,200	0%
05 400 43 335	Postage	0	456	0	0	500	0%
05 400 43 345	SRA/ADA	57,134	52,221	60,000	56,260	60,000	0%
05 400 43 354	Vehicle Maintenance-Outside	0	21	500	38	500	0%
05 400 43 363	Equipment Mtce-Outside	1,455	308	1,000	1,886	2,000	100%
05 400 43 365	Rental	100	1,475	1,500	0	1,500	0%
	Contractual	80,812	73,381	80,450	69,844	81,200	1%
05 400 44 454	Vehicle Maintenance-Inside	388	841	600	782	1,000	67%
05 400 44 460	Building Maintenance-Inside	500	478	500	13	500	0%
05 400 44 485	Business Expenses	0	0	300	0	250	-17%
05 400 44 494	Miscellaneous	210	478	500	100	500	0%
	Operating	1,099	1,796	1,900	895	2,250	18%
	Administrative Expenses	367,675	381,079	382,208	263,089	345,568	-10%

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Park and Recreation  
 Capital Outlay

G/L Account No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
05 415 45 552	Ballfields Fence Maintenance	14,573	0	0	0	0	0%
05 415 45 572	Eqpt Mtce & Replacement	0	0	25,000	0	0	-100%
05 415 45 575	Emergency Capital Maintenance	536	0	0	680	0	0%
05 415 45 576	ADA Improvements	7,352	0	10,655	0	12,500	17%
	Total Capital Outlay	22,460	0	35,655	680	12,500	-65%

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Parks Fund  
 Program Expenses

G/L Account No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
05 405 81 100	Adult Programs	2,341	3,488	500	2,530	3,500	600%
05 405 81 102	Steppers	366	694	850	589	1,000	18%
	Adult Program Expenses	2,707	4,182	1,350	3,118	4,500	233%
05 405 82 200	Youth Programs	3,145	1,623	5,000	625	2,000	-60%
05 405 82 201	Martial Arts	0	0	3,500	410	1,000	-71%
05 405 82 202	Gymnastics	0	312	2,400	0	1,000	-58%
05 405 82 203	Basketball /Cheerleading	16,735	16,354	8,000	20,831	22,000	175%
	Youth Program Expenses	19,880	18,289	18,900	21,866	26,000	38%
05 405 85 500	Daddy Daughter Dance	621	371	1,500	386	750	-50%
05 405 85 501	Mother Son Bowling	266	549	400	119	550	38%
05 405 85 502	Fall Event	0	0	400	0	400	0%
05 405 85 503	Holiday Event	532	197	500	1,287	1,500	200%
05 405 85 504	Tree Lighting Ceremony	258	0	1,000	0	500	-50%
05 405 85 508	Senior Picnic	0	0	500	0	500	0%
05 405 85 509	Homeowners Picnic	676	0	500	0	500	0%
05 405 85 510	Father/Son Bowling	25	0	2,500	0	1,000	-60%
05 405 85 511	Miscellaneous Special Events	2,669	3,617	2,500	4,421	5,000	100%
	Special Events Program Expenses	5,045	4,735	9,800	6,213	10,700	9%



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Parks Fund  
 Program Expenses

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05 405 86 600	Before Care	3,107	829	3,000	907	3,000	0%
05 405 86 601	After Care	7,467	1,814	8,500	804	7,000	-18%
05 405 86 602	Teen Camp	3,461	4,908	5,000	1,977	5,000	0%
05 405 86 603	K-Camp	350	0	0	0	500	0%
05 405 86 604	Camp Bananas	9,612	6,450	10,000	3,776	10,000	0%
05 405 86 605	Extended Camp	373	521	1,000	71	500	-50%
	Education Program Expenses	24,371	14,523	27,500	7,535	26,000	-5%
05 405 83 300	Trips	252	117	500	0	250	-50%
05 405 84 400	Parks	1,345	1,029	1,500	0	1,500	0%
	Other Program Expenses	1,597	1,146	2,000	0	1,750	-13%

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Parks Fund  
 IDNR Youth Corps Grant

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05 630 41 104	Part-Time	0	0	0	26,433	0	0%
05 630 41 105	Overtime	0	0	0	3,775	0	0%
05 630 41 121	Social Security	0	0	0	2,311	0	0%
	Personnel	0	0	0	32,519	0	0%
	Total	0	0	0	32,519	0	0%

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Parks Fund  
 IVPA Grant

G/L Account No	Account Description	Audit FY 2012	Audit FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
05 630 41 104	Part-Time	0	8,528	0	0	0	0%
05 630 41 121	Social Security	0	635	0	0	0	0%
	Personnel	0	9,162	0	0	0	0%
05 630 42 250	Concessions	0	1,120	0	0	0	0%
	Commodities	0	1,120	0	0	0	0%
05 630 44 494	Miscellaneous	0	2,334	0	0	0	0%
	Commodities	0	2,334	0	0	0	0%
	Total	0	12,616	0	0	0	0%