

Harvey Park District

FY16 Proposed Budget

1. Salaries	
a. Admin	\$90,000.00
b. Rec	\$50,000.00
c. Maint	\$100,000.00
2. Employee Benefits	
a. FICA	\$22,000.00
b. Unempl Comp	\$13,860.00
c. Workers Comp	\$26,500.00
d. Health Insur	\$36,000.00
e. IMRF	\$12,000.00
3. Professional Services	
a. Accounting	\$10,600.00
b. Auditing	\$25,000.00
c. Legal Fee's	\$40,000.00
d. Lobbiest	\$12,000.00
e. IT	\$3,600.00
4. Utilities	
a. Gas	\$14,000.00
b. Electic	\$26,000.00
c. Water	\$2,800.00
d. Scavenger	\$7,800.00
e. Telephone	\$8,400.00
5. Office	
a. Cleaning Supplies	8,000.00
b. Rental (Copier)	\$8,400.00
c. Printing	\$8,000.00
d. Office Supplies	\$4,000.00
e. Postage	\$2,000.00
6. Insurance	
a. G/L	100,000.00
b. Iparks	\$30,000.00
c. Workmans Comp	\$22,000.00
7. Other	
a. Gas&Oil	7,000.00
b. Auto Maint	\$2,500.00
c. Maint Equip	\$2,500.00
d. Lease Lawn Mowers	\$6,691.57

e. Senior Program	\$7,200.00
f. Subscriptions	\$4,800.00
g. Payroll Services	\$2,500.00
h. Bank Charges	\$3,600.00
i. Conference	\$6,000.00
j. Youth Programs	\$30,000.00
l. Debt	60,000.00
k. Capitol Improvements	\$25,000.00

Total

\$840,751.57

Property Taxes	
Replacement Taxes	\$625,000.00 Based on numbers as c
Hall/Facility Fee's	\$65,000.00
Recreation Fund Property tax	\$130,000.00 Based on numbers as c
Audit Fund Tax	\$9,838.45
Liability Fund Tax	\$242.11
IMRF Fund Tax	\$12,146.45
Social Security Fund Tax	\$171.29
Unemployment Insurance Fund Tax	\$1,469.95
Museum Fund Tax	\$126.78
	\$1,035.82

Revenue Total \$845,030.85

Budget Total \$840,751.57

Surplus (\$4,279.28)

of 4-21-15

of 4-21-15