# RIVER TRAILS PARK DISTRICT
# No. 17-02-02
# ANNUAL BUDGET AND APPROPRIATION ORDINANCE

**AN ORDINANCE SETTING FORTH THE BUDGET AND APPROPRIATIONS OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE RIVER TRAILS PARK DISTRICT OF COOK COUNTY, ILLINOIS, FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.**

**WHEREAS,** the Board of Commissioners of the River Trails Park District, Cook County, Illinois, caused to be prepared in tentative form a combined Budget and Appropriation and the Secretary of the Board has made the same conveniently available for at least thirty (30) days prior to the final action thereon; and

**WHEREAS,** a public hearing was held as to such combined Budget and Appropriation on the 2nd day February, 2017, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the River Trails Park District, as follows:

**Section 1.** That the fiscal year of the Park District be and the same hereby fixed and declared to be from January 1, 2017 through December 31, 2017. The amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the River Trails Park District, Cook County, Illinois, to defray all necessary expenses and liabilities of said Park District as specified in Section 2 for the fiscal year.

**Section 2.** The amount budgeted and appropriated for each object or purpose are as follows:

| | BUDGETED | APPROPRIATED |
|---|---|---|
| CORPORATE FUND | 1,209,678 | 1,512,097 |
| RECREATION FUND | 3,089,444 | 3,861,806 |
| RETIREMENT FUND | 281,000 | 351,250 |
| LIABILITY FUND | 78,000 | 97,500 |
| AUDIT FUND | 9,800 | 12,250 |
| HANDICAPPED RECREATION FUND | 175,920 | 219,901 |
| PAVING AND LIGHTING FUND | 21,600 | 27,000 |
| BOND AND INTEREST FUND | 1,444,333 | 1,805,416 |
| CAPITAL IMPROVEMENTS FUND | 306,925 | 383,656 |
| ***TOTAL BUDGET AND APPROPRIATIONS*** | ***6,616,699*** | ***8,270,876*** |

Section 3. That all unexpended balances of any item or items of any general appropriations made in this ordinance be expended in appropriation, and for the same general purpose, or any like appropriation made by this ordinance.

Section 4. That all unexpended balances from annual appropriations of previous years be and they are hereby reappropriated for the same or similar purposes.

Section 5. That should any clause, sentence, paragraph or a part of this ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 6. This ordinance shall be in full force and effect from and after its passage and approval, according to law.

Approved this 2nd day of February 2017 pursuant to a roll call vote as follows:

AYES: Commissioner Rechner, Hauge and Dieterich

NAYS: None

ABSENT: Murphy and Cerniglia

Edward W. Rechner

Edward W. Rechner, President

ATTEST: Bret Fahnstrom

Bret Fahnstrom, Secretary

ANNUAL BUDGET & APPROPRIATION ORDINANCE
No. 17-02-02
RIVER TRAILS PARK DISTRICT

Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017

**ESTIMATED REVENUES AVAILABLE**

| | |
|---|---|
| Available Cash as of January 1, 2017 | $ 2,250,000 |
| Anticipated Real Estate Taxes | 3,196,500 |
| Interest on Investments | 4,500 |
| Recreation Fees | 1,527,109 |
| Golf Facilities Revenue | 845,355 |
| Grants, Donations, & Other | 903,431 |
| Replacement Taxes | 65,000 |
| Estimated Amount Available as of 1/1/2017 | $ 8,791,895 |
| Less Estimated Expenditures | $ 6,616,699 |
| Estimated Amount Available as of 12/31/2017 | $ 2,175,196 |

I, Lois B. Hauge do hereby certify that I am the duly appointed Treasurer of the River Trails Park District.

I do further certify that the estimated revenues shown are based upon the best information available to me at this time.

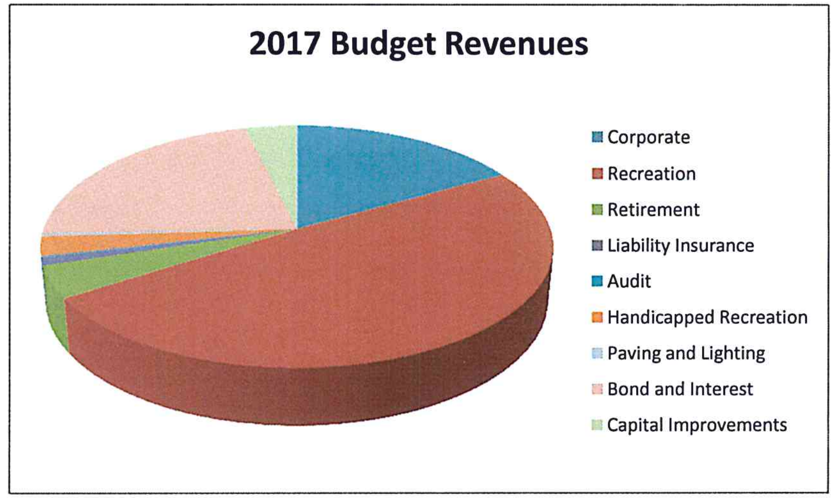
I do further certify that this estimate of revenues and accompanying Budget & Appropriation Ordinance was passed, approved, and adopted February 2nd, 2017. This copy is certified in accordance with House Bill 1838 (PA83-1881) effective September 29, 1983.

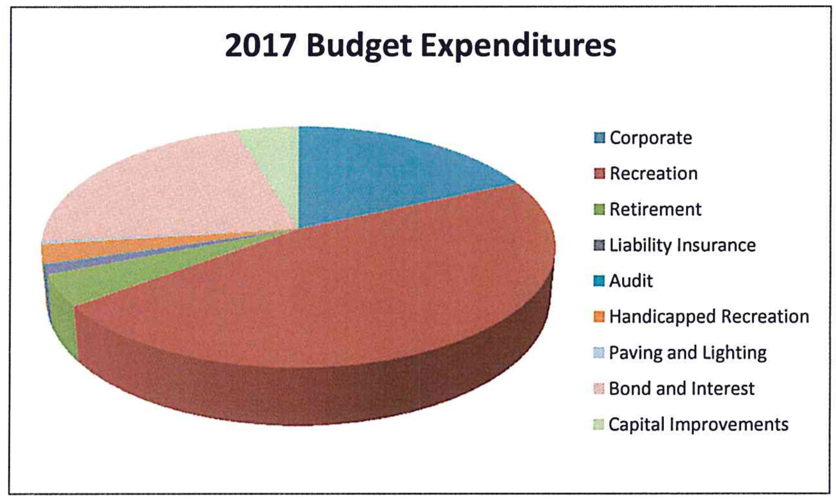
I hereunto affix my official signature as Treasurer of the River Trails Park District, Cook County, Illinois, this 2nd day of February, 2017.

Lois B. Hauge

Lois B. Hauge, Treasurer
River Trails Park District

| Fund | 2017 Budget Figures by Fund Account | 2017 Budget Revenues | 2017 Budget Expenditures |
|---|---|---|---|
| 10 | Corporate | 1,100,461 | 1,207,378 |
| 20 | Recreation | 3,208,834 | 3,050,254 |
| 21 | Retirement | 279,750 | 279,000 |
| 22 | Liability Insurance | 72,500 | 78,000 |
| 23 | Audit | 7,000 | 9,800 |
| 24 | Handicapped Recreation | 175,000 | 175,920 |
| 25 | Paving and Lighting | 22,000 | 21,600 |
| 26 | Bond and Interest | 1,425,370 | 1,444,333 |
| 40 | Capital Improvements | 250,000 | 305,725 |
| | **TOTAL** | **6,540,915** | **6,572,009** |
| | Est. Available Cash as of 1/1/2017 | 2,350,000 | |
| | Estimated Amount Available | **8,890,915** | |



## River Trails Park District
## 2017 Budget and Appropriation (As of 1-31-2017)

| Account Number | Account Description | 2016 Budget | 2017 Budget | 2017 Appropriation |
|---|---|---|---|---|
| **Corporate** | | | | |
| 10-10-90-800-5001 | Postage | $ 2,000 | $ 2,000 | $ 2,500 |
| 10-10-90-800-5004 | Office Supplies | $ 2,500 | $ 2,750 | $ 3,438 |
| 10-10-90-800-5005 | Computer Supplies | $ 2,300 | $ 2,200 | $ 2,750 |
| 10-10-90-800-5006 | Computer Repair Parts | $ 750 | $ 750 | $ 938 |
| 10-10-90-800-5008 | Uniforms & Clothing | $ 1,500 | $ 4,000 | $ 5,000 |
| 10-10-90-800-5010 | Miscellaneous Supplies | $ 250 | $ 300 | $ 375 |
| **Total Materials and Supplies** | | **$ 9,300** | **$ 12,000** | **$ 15,000** |
| | | | | |
| 10-10-90-810-5101 | Director's Salary | $ 98,150 | $ 101,575 | $ 126,969 |
| 10-10-90-810-5103 | Superintendent of Recreation | $ - | $ - | $ - |
| 10-10-90-810-5111 | Personnel Supervisor/Adm. Asst | $ 37,813 | $ 39,126 | $ 48,908 |
| 10-10-90-810-5112 | Communication & Marketing Mgr. | $ 13,411 | $ 13,800 | $ 17,251 |
| 10-10-90-810-5113 | Information Systems Manager | $ 33,061 | $ 34,213 | $ 42,766 |
| 10-10-90-810-5130 | Superintendent of Finance | $ 60,048 | $ 60,744 | $ 75,929 |
| 10-10-90-810-5203 | Part-time Office Salary | $ 6,000 | $ 11,640 | $ 14,550 |
| **Total Salaries and Wages** | | **$ 248,484** | **$ 261,098** | **$ 326,372** |
| | | | | |
| 10-10-90-830-5301 | Health, Life, Dental Insurance | $ 72,963 | $ 79,431 | $ 99,288 |
| 10-10-90-830-5304 | Mileage Reimbursement | $ 3,600 | $ 5,280 | $ 6,600 |
| 10-10-90-830-5305 | Director's Car Allowance | $ 4,800 | $ 4,800 | $ 6,000 |
| 10-10-90-830-5306 | Memberships and Dues | $ 3,925 | $ 4,405 | $ 5,506 |
| 10-10-90-830-5307 | Agency Memberships & Donations | $ 9,300 | $ 9,600 | $ 12,000 |
| 10-10-90-830-5308 | Seminars - Full-time | $ 12,740 | $ 11,500 | $ 14,375 |
| 10-10-90-830-5309 | Seminars - Part-time | $ - | $ - | $ - |
| 10-10-90-830-5310 | Tuition Reimbursement | $ 1,000 | $ 1,000 | $ 1,250 |
| 10-10-90-830-5311 | Awards & Recognition | $ 6,300 | $ 6,850 | $ 8,563 |
| **Total Employee Expenses** | | **$ 114,628** | **$ 122,866** | **$ 153,582** |
| | | | | |
| 10-10-90-850-5501 | Employee Background Checks | $ 1,800 | $ 1,500 | $ 1,875 |
| 10-10-90-850-5510 | Consulting Services | $ 53,700 | $ 61,050 | $ 76,313 |
| 10-10-90-850-5513 | Sponsorship Coordinator | $ 10,000 | $ - | $ - |
| 10-10-90-850-5520 | Legal Service | $ 6,000 | $ 8,000 | $ 10,000 |
| 10-10-90-850-5522 | Legal - Publications | $ 1,550 | $ 1,500 | $ 1,875 |
| 10-10-90-850-5530 | Maintenance Agreements | $ 12,450 | $ 22,067 | $ 27,584 |
| 10-10-90-850-5531 | Cell Phone Service | $ 3,000 | $ 3,200 | $ 4,000 |
| 10-10-90-850-5570 | Advertising | $ 15,000 | $ 22,000 | $ 27,500 |
| 10-10-90-850-5571 | Printing/Mailing-Publications | $ 12,200 | $ 12,603 | $ 15,754 |
| 10-10-90-850-5572 | Web Site Maintenance | $ 1,800 | $ 680 | $ 850 |
| 10-10-90-850-5573 | Internet Connection | $ 3,600 | $ - | $ - |
| 10-10-90-850-5590 | Miscellaneous Services | $ 1,235 | $ 1,485 | $ 1,856 |
| **Total Contractual Services** | | **$ 122,335** | **$ 134,085** | **$ 167,606** |
| | | | | |
| 10-10-90-860-5600 | Office Equipment | $ 500 | $ 500 | $ 625 |
| 10-10-90-860-5690 | Computer - Hardware | $ 3,400 | $ 10,450 | $ 13,063 |
| 10-10-90-860-5691 | Computer - Software | $ 3,935 | $ 9,875 | $ 12,344 |
| **Total Equipment Purchase** | | **$ 7,835** | **$ 20,825** | **$ 26,031** |
| | | | | |
| **10-10-90-870-5710** | **Total Capital Improvements** | **$ 32,040** | **$ -** | **$ -** |
| | | | | |
| 10-10-90-880-8803 | Bond Principal - 2009 | $ 90,000 | $ 100,000 | $ 125,000 |
| **Total Bond & Interest Payments** | | **$ 90,000** | **$ 100,000** | **$ 125,000** |
| | | | | |
| 10-10-90-890-5525 | Other Special Events | $ 3,000 | $ 3,000 | $ 3,750 |
| 10-10-90-890-5900 | Miscellaneous Expenses | $ 1,750 | $ 2,500 | $ 3,125 |
| 10-10-90-890-5903 | Credit Card & Bank Charges | $ - | $ - | $ - |
| 10-10-90-890-5910 | Commissioner Expenses | $ 4,600 | $ 3,650 | $ 4,563 |
| **Total Miscellaneous** | | **$ 9,350** | **$ 9,150** | **$ 11,438** |
| TOTAL CORPORATE ADMINISTRATION EXPENSES | | $ 633,972 | $ 660,023 | $ 825,029 |
| | | | | |
| **Administration Office Building Expenses** | | | | |
| 10-11-90-800-5010 | Miscellaneous Supplies | $ 100 | $ 100 | $ 125 |
| 10-11-90-800-5023 | Maintenance Materials/Supplies | $ 425 | $ 425 | $ 531 |
| **Total Materials and Supplies** | | **$ 525** | **$ 525** | **$ 656** |
| | | | | |
| 10-11-90-810-5117 | Custodian FT | $ 346 | $ 360 | $ 450 |
| 10-11-90-810-5217 | Custodian PT | $ 2,288 | $ 2,340 | $ 2,925 |
| **Total Salaries and Wages** | | **$ 2,634** | **$ 2,700** | **$ 3,375** |
| | | | | |
| 10-11-90-840-5420 | Gas | $ 1,200 | $ 1,000 | $ 1,250 |
| 10-11-90-840-5430 | Telephone | $ 7,800 | $ 14,500 | $ 18,125 |
| 10-11-90-840-5440 | Electricity | $ 3,250 | $ 3,200 | $ 4,000 |
| **Total Utilities** | | **$ 12,250** | **$ 18,700** | **$ 23,375** |
| | | | | |

River Trails Park District
2017 Budget and Appropriation (As of 1-31-2017)

| Account Number | Account Description | 2016 Budget | 2017 Budget | 2017 Appropriation |
|---|---|---|---|---|
| 10-11-90-850-5530 | Maintenance Agreements | $ 1,533 | $ 1,572 | $ 1,965 |
| **Total Contractual Services** | | **$ 1,533** | **$ 1,572** | **$ 1,965** |
| | | | | |
| 10-11-90-870-5720 | Building Maintenance O/S | $ - | $ 500 | $ 625 |
| **Total Capital Improvements** | | **$ -** | **$ 500** | **$ 625** |
| | | | | |
| 10-11-90-890-5900 | Miscellaneous Expenses | $ 200 | $ 200 | $ 250 |
| **Total Miscellaneous** | | **$ 200** | **$ 200** | **$ 250** |
| **TOTAL ADMINISTRATION BUILDING EXPENSES** | | **$ 17,142** | **$ 24,197** | **$ 30,247** |
| | | | | |
| **CORPORATE PARK EXPENSES** | | | | |
| 10-20-93-800-5001 | Postage | $ 95 | $ 95 | $ 119 |
| 10-20-93-800-5002 | Safety Supplies | $ 695 | $ 683 | $ 853 |
| 10-20-93-800-5004 | Office Supplies | $ 148 | $ 210 | $ 263 |
| 10-20-93-800-5005 | Computer Supplies | $ 1,760 | $ 1,560 | $ 1,950 |
| 10-20-93-800-5006 | Computer Repair Parts | $ 400 | $ 400 | $ 500 |
| 10-20-93-800-5008 | Uniforms & Clothing | $ 2,846 | $ 2,725 | $ 3,406 |
| 10-20-93-800-5009 | Small Tools | $ 1,682 | $ 1,466 | $ 1,833 |
| 10-20-93-800-5012 | Playground Maintenance/Repairs | $ 29,953 | $ 26,500 | $ 33,125 |
| 10-20-93-800-5013 | Maintenance Repair Parts | $ 2,500 | $ 2,300 | $ 2,875 |
| 10-20-93-800-5015 | Parts for Vehicles | $ 3,720 | $ 3,300 | $ 4,125 |
| 10-20-93-800-5016 | Parts for Tractors/Mowers | $ 4,100 | $ 2,800 | $ 3,500 |
| 10-20-93-800-5023 | Maintenance Supplies | $ 21,600 | $ 21,600 | $ 27,000 |
| **Total Materials and Supplies** | | **$ 69,499** | **$ 63,639** | **$ 79,548** |
| | | | | |
| 10-20-93-810-5102 | Superintendent of Parks Salary | $ 52,983 | $ 51,444 | $ 64,305 |
| 10-20-93-810-5107 | Maintenance-Full-Time & O.T. | $ 142,419 | $ 133,307 | $ 166,634 |
| 10-20-93-810-5202 | Maintenance-Seasonal & P.T. | $ 134,883 | $ 140,883 | $ 176,103 |
| **Total Salaries and Wages** | | **$ 330,284** | **$ 325,634** | **$ 407,042** |
| | | | | |
| 10-20-93-830-5301 | Health/Life/Dental Insurance | $ 59,663 | $ 40,468 | $ 50,586 |
| 10-20-93-830-5304 | Mileage Reimbursement | $ 1,200 | $ 1,200 | $ 1,500 |
| 10-20-93-830-5306 | Memberships & Dues | $ 590 | $ 870 | $ 1,088 |
| 10-20-93-830-5308 | Seminars - Full-time | $ 1,640 | $ 1,440 | $ 1,800 |
| 10-20-93-830-5309 | Seminars - Part-time | $ 425 | $ 425 | $ 531 |
| 10-20-93-830-5310 | Tuition Reimbursement | $ 450 | $ 450 | $ 563 |
| **Total Employee Expenses** | | **$ 63,968** | **$ 44,853** | **$ 56,067** |
| | | | | |
| 10-20-93-840-5420 | Gas | $ 2,200 | $ 2,000 | $ 2,500 |
| 10-20-93-840-5430 | Telephone | $ 3,900 | $ 6,300 | $ 7,875 |
| 10-20-93-840-5440 | Electricity | $ 3,750 | $ 4,500 | $ 5,625 |
| 10-20-93-840-5450 | Water | $ 5,270 | $ 3,750 | $ 4,688 |
| **Total Utilities** | | **$ 15,120** | **$ 16,550** | **$ 20,688** |
| | | | | |
| 10-20-93-850-5511 | Contractual Services | $ 19,900 | $ 19,900 | $ 24,875 |
| 10-20-93-850-5530 | Maintenance Agreements | $ 26,660 | $ 24,010 | $ 30,013 |
| 10-20-93-850-5531 | Radios, Pagers, etc. | $ - | $ - | $ - |
| 10-20-93-850-5535 | Scavenger Service | $ 2,184 | $ 2,360 | $ 2,950 |
| 10-20-93-850-5536 | Portable Restrooms | $ 2,550 | $ 3,230 | $ 4,038 |
| 10-20-93-850-5540 | Maintenance Rentals | $ 2,080 | $ 2,900 | $ 3,625 |
| 10-20-93-850-5545 | Vehicle Repair | $ 5,386 | $ 4,404 | $ 5,505 |
| 10-20-93-850-5546 | Tractor Repair | $ 3,200 | $ 4,180 | $ 5,225 |
| 10-20-93-850-5547 | Fuel & Oil | $ 13,876 | $ 11,376 | $ 14,220 |
| **Total Contractual Services** | | **$ 75,836** | **$ 72,360** | **$ 90,450** |
| | | | | |
| 10-20-93-860-5600 | Office Equipment | $ 285 | $ 255 | $ 319 |
| 10-20-93-860-5614 | Safety Equipment | $ 853 | $ 575 | $ 719 |
| **Total Equipment Purchase** | | **$ 1,138** | **$ 830** | **$ 1,038** |
| | | | | |
| 10-20-93-870-5720 | Building Repairs | $ - | $ - | $ - |
| 10-20-93-870-5721 | Vandalism | $ 900 | $ 1,525 | $ 1,906 |
| **Total Capital Improvements** | | **$ 900** | **$ 1,525** | **$ 1,906** |
| | | | | |
| 10-20-93-890-5920 | Licenses/Stickers/Inspections | $ 54 | $ 66 | $ 83 |
| **Total Miscellaneous Expenses** | | **$ 54** | **$ 66** | **$ 83** |
| **TOTAL CORPORATE PARK EXPENSES** | | **$ 556,799** | **$ 525,457** | **$ 656,821** |
| | | | | |
| ***TOTAL CORPORATE FUND REVENUE*** | | ***$ 1,100,794*** | ***$ 1,100,461*** | |
| ***TOTAL CORPORATE FUND EXPENSES*** | | ***$ 1,207,913*** | ***$ 1,209,678*** | ***$ 1,512,097*** |
| ***PROFIT/LOSS*** | | ***$ (107,119)*** | ***$ (109,217)*** | |

| Account Number | Account Description | 2016 Budget | 2017 Budget | 2017 Appropriation |
|---|---|---|---|---|
| **Recreation Administration** | | | | |
| 20-10-90-800-5001 | Postage | $ 1,400 | $ 1,200 | $ 1,500 |
| 20-10-90-800-5002 | Safety Supplies | $ 300 | $ 414 | $ 518 |
| 20-10-90-800-5004 | Office Supplies | $ 2,500 | $ 3,000 | $ 3,750 |
| 20-10-90-800-5005 | Computer Supplies | $ 10,265 | $ 9,105 | $ 11,381 |
| 20-10-90-800-5006 | Computer Repair Parts | $ 400 | $ 400 | $ 500 |
| 20-10-90-800-5008 | Uniforms & Clothing | $ 800 | $ 3,240 | $ 4,050 |
| 20-10-90-800-5010 | Miscellaneous Supplies | $ 6,085 | $ 6,501 | $ 8,126 |
| **Total Materials and Supplies** | | **$ 21,750** | **$ 23,860** | **$ 29,824** |
| | | | | |
| 20-10-90-810-5101 | Director's Salary | $ - | $ - | $ - |
| 20-10-90-810-5103 | Superintendent of Recreation | $ 76,378 | $ 79,352 | $ 99,190 |
| 20-10-90-810-5112 | Communications & Marketing Manager | $ 39,934 | $ 41,401 | $ 51,752 |
| 20-10-90-810-5113 | Information Systems Manager | $ 33,061 | $ 34,213 | $ 42,766 |
| 20-10-90-810-5114 | Manager - Recreation Operation | $ - | $ - | $ - |
| 20-10-90-810-5115 | Office Supervisor | $ 47,065 | $ 48,702 | $ 60,878 |
| 20-10-90-810-5120 | Manager - Athletics & Facilities | $ 56,688 | $ 58,662 | $ 73,327 |
| 20-10-90-810-5121 | Manager - Programs & Aquatics | $ 51,491 | $ 53,283 | $ 66,603 |
| 20-10-90-810-5122 | Recreation Supervisor 3 | $ 40,038 | $ 41,428 | $ 51,785 |
| 20-10-90-810-5123 | Recreation Supervisor 4 | $ 41,822 | $ 43,275 | $ 54,094 |
| 20-10-90-810-5130 | Superintendent of Finance | $ 32,334 | $ 32,708 | $ 40,885 |
| 20-10-90-810-5203 | Part-time Office Salary | $ 52,000 | $ 73,610 | $ 92,013 |
| 20-10-90-810-5204 | Part-time Program Supervisor | $ 31,600 | $ 31,822 | $ 39,778 |
| 20-10-90-810-5213 | Part-time Program Supervisor | $ 23,400 | $ 30,331 | $ 37,914 |
| 20-10-90-810-5214 | Part-time Marketing & Sponsorship | $ - | $ 14,560 | $ 18,200 |
| 20-10-90-810-5216 | Student Intern Salary | $ 3,300 | $ 4,800 | $ 6,000 |
| 20-10-90-810-5218 | Part-Time Rec Supervisor (Zone | $ - | $ 16,016 | $ 20,020 |
| **Total Salaries and Wages** | | **$ 529,111** | **$ 604,162** | **$ 755,203** |
| | | | | |
| 20-10-90-830-5301 | Health/Life/Dental Insurance | $ 106,378 | $ 114,170 | $ 142,712 |
| 20-10-90-830-5304 | Mileage Reimbursement | $ 13,200 | $ 15,120 | $ 18,900 |
| 20-10-90-830-5306 | Memberships and Dues | $ 3,500 | $ 3,100 | $ 3,875 |
| 20-10-90-830-5308 | Seminars - Full-time | $ 13,170 | $ 14,900 | $ 18,625 |
| 20-10-90-830-5309 | Seminars - Part-time | $ 1,200 | $ 1,420 | $ 1,775 |
| 20-10-90-830-5310 | Tuition Reimbursement | $ 6,432 | $ - | $ - |
| 20-10-90-830-5312 | Memberships & Dues - Part-time | $ 200 | $ 200 | $ 250 |
| **Total Employee Expenses** | | **$ 144,080** | **$ 148,910** | **$ 186,137** |
| | | | | |
| 20-10-90-850-5501 | Employee Background Checks | $ - | $ - | $ - |
| 20-10-90-850-5530 | Maintenance Agreements | $ 17,000 | $ 19,799 | $ 24,749 |
| 20-10-90-850-5536 | Portable Restrooms | $ 1,880 | $ 1,240 | $ 1,550 |
| 20-10-90-850-5547 | Fuel & Oil rec vans | $ 3,830 | $ 4,612 | $ 5,765 |
| 20-10-90-850-5552 | Rec Operations Equip. Repair | $ - | $ - | $ - |
| 20-10-90-850-5570 | Advertising/Marketing | $ 5,125 | $ 6,000 | $ 7,500 |
| 20-10-90-850-5571 | Printing/Mailing-Publications | $ 14,000 | $ 12,603 | $ 15,754 |
| 20-10-90-850-5572 | Website Maintenance | $ - | $ 500 | $ 625 |
| 20-10-90-850-5590 | Miscellaneous Services | $ 320 | $ 1,412 | $ 1,765 |
| **Total Contractual Services** | | **$ 42,155** | **$ 46,166** | **$ 57,708** |
| | | | | |
| 20-10-90-860-5600 | Office Equipment | $ 500 | $ 500 | $ 625 |
| 20-10-90-860-5610 | Office Furnishings | $ - | $ 800 | $ 1,000 |
| 20-10-90-860-5615 | Recreation Equipment | $ 1,000 | $ 1,000 | $ 1,250 |
| 20-10-90-860-5690 | Computer - Hardware | $ 4,890 | $ 8,650 | $ 10,813 |
| 20-10-90-860-5691 | Computer - Software | $ 1,790 | $ 800 | $ 1,000 |
| **Total Equipment Purchase** | | **$ 8,180** | **$ 11,750** | **$ 14,688** |
| | | | | |
| 20-10-90-890-5900 | Miscellaneous Expenses | $ 1,000 | $ 1,000 | $ 1,250 |
| 20-10-90-890-5903 | Credit Card Settlement Charges | $ 17,000 | $ 20,000 | $ 25,000 |
| 20-10-90-890-5920 | Licenses/Stickers/Inspections | $ 350 | $ 350 | $ 438 |
| **Total Miscellaneous Expenses** | | **$ 18,350** | **$ 21,350** | **$ 26,688** |
| | | | | |
| 20-10-93-810-5102 | Superintendent of Park Salary | $ 52,983 | $ 51,444 | $ 64,305 |
| 20-10-93-810-5107 | Maintenance-Full-time & O.T. | $ 47,703 | $ 48,520 | $ 60,650 |
| 20-10-93-810-5202 | Maintenance - Seasonal & P.T. | $ 45,050 | $ 48,250 | $ 60,313 |
| **Total Park Salaries and Wages** | | **$ 145,736** | **$ 148,214** | **$ 185,268** |
| | | | | |
| 20-10-93-830-5301 | Health/Life/Dental Insurance | $ 41,174 | $ 40,910 | $ 51,137 |

| Account Number | Account Description | 2016 Budget | 2017 Budget | 2017 Appropriation |
|---|---|---|---|---|
| 20-10-93-850-5535 | Scavenger Service | $ 2,400 | $ 3,300 | $ 4,125 |
| **Total Park Contractual Services** | | **$ 43,574** | **$ 44,210** | **$ 55,262** |
| | | | | |
| **TOTAL RECREATION ADMINISTRATION** | | **$ 952,936** | **$ 1,048,621** | **$ 1,310,777** |
| | | | | |
| **RECREATION PROGRAMMING** | | | **$ 92,075** | **$ -** |
| | | | | |
| **20-31-31** | **Athletics** | **$ 113,264** | **$ 122,511** | **$ 153,138** |
| **20-31-32** | **Pre-school** | **$ 46,051** | **$ 52,280** | **$ 65,350** |
| **20-31-33** | **Exercise** | **$ 28,823** | **$ 30,570** | **$ 38,212** |
| **20-31-34** | **Cultural Arts** | **$ 21,499** | **$ 26,258** | **$ 32,823** |
| **20-31-35** | **Camps** | **$ 123,569** | **$ 144,029** | **$ 180,036** |
| **20-31-36** | **Senior Adults** | **$ 2,704** | **$ 1,968** | **$ 2,459** |
| **20-31-37** | **Miscellaneous Programming** | **$ 91,981** | **$ 92,075** | **$ 115,094** |
| **20-31-38** | **Special Events** | **$ 21,362** | **$ 20,618** | **$ 25,772** |
| **20-31-39** | **Trips** | **$ 14,167** | **$ 11,970** | **$ 14,962** |
| | | | | |
| **TOTAL RECREATION PROGRAMMING REVENUE** | | **$ 878,790** | **$ 969,644** | |
| **TOTAL RECREATION PROGRAMMING EXPENSES** | | **$ 463,418** | **$ 502,277** | **$ 627,846** |
| **PROFIT/LOSS** | | **$ 415,372** | **$ 467,367** | |
| | | | | |
| **Trails Fitness Center** | | | | |
| 20-40-40-800-5010 | Miscellaneous Supplies | $ 100 | $ 100 | $ 125 |
| 20-40-40-800-5024 | Operational Supplies | $ 1,600 | $ 1,100 | $ 1,375 |
| **Total Materials and Supplies** | | **$ 1,700** | **$ 1,200** | **$ 1,500** |
| | | | | |
| 20-40-40-810-5206 | Part-time Building Supervisor | $ 27,500 | $ 28,600 | $ 35,750 |
| **Total Salaries and Wages** | | **$ 27,500** | **$ 28,600** | **$ 35,750** |
| | | | | |
| 20-40-40-850-5550 | Equipment Repair | $ 3,000 | $ 3,000 | $ 3,750 |
| 20-40-40-850-5570 | Advertising | $ 630 | $ 630 | $ 788 |
| **Total Contractual Services** | | **$ 3,630** | **$ 3,630** | **$ 4,538** |
| | | | | |
| 20-40-40-860-5615 | Fitness Equipment | $ 5,000 | $ 5,000 | $ 6,250 |
| **Total Equipment Purchase** | | **$ 5,000** | **$ 5,000** | **$ 6,250** |
| | | | | |
| **TOTAL FITNESS CENTER REVENUE** | | **$ 47,000** | **$ 40,000** | |
| **TOTAL FITNESS CENTER EXPENSES** | | **$ 37,830** | **$ 38,430** | **$ 48,038** |
| **PROFIT/LOSS** | | **$ 9,170** | **$ 1,570** | |
| | | | | |
| **MARVIN S. WEISS COMMUNITY CENTER** | | | | |
| | | | | |
| 20-40-90-800-5010 | Miscellaneous Supplies | $ 100 | $ 200 | $ 250 |
| 20-40-90-800-5013 | Maintenance Repair Parts | $ 4,920 | $ 1,630 | $ 2,038 |
| 20-40-90-800-5023 | Maintenance Supplies | $ 5,848 | $ 5,634 | $ 7,042 |
| 20-40-90-800-5024 | Operational Supplies | $ 100 | $ 100 | $ 125 |
| 20-40-90-800-5041 | Non-Alcoholic Beverages | $ 3,400 | $ 3,400 | $ 4,250 |
| **Total Materials and Supplies** | | **$ 14,368** | **$ 10,964** | **$ 13,705** |
| | | | | |
| 20-40-90-810-5117 | Custodian - Full-time | $ 13,140 | $ 10,811 | $ 13,514 |
| 20-40-90-810-5206 | Part-time Building Supervisor | $ 14,850 | $ 16,200 | $ 20,250 |
| 20-40-90-810-5217 | Custodial - Part-time | $ 5,408 | $ 24,622 | $ 30,778 |
| 20-40-90-810-5219 | Rental Supervisor | $ 7,700 | $ 8,300 | $ 10,375 |
| **Total Salaries and Wages** | | **$ 41,098** | **$ 59,933** | **$ 74,916** |
| | | | | |
| 20-40-90-840-5420 | Gas | $ 13,000 | $ 10,000 | $ 12,500 |
| 20-40-90-840-5430 | Telephone | $ 8,280 | $ 16,500 | $ 20,625 |
| 20-40-90-840-5440 | Electricity | $ 28,000 | $ 28,000 | $ 35,000 |
| 20-40-90-840-5450 | Water | $ 4,700 | $ 4,500 | $ 5,625 |
| **Total Utilities** | | **$ 53,980** | **$ 59,000** | **$ 73,750** |

| Account Number | Account Description | 2016 Budget | 2017 Budget | 2017 Appropriation |
|---|---|---|---|---|
| 20-40-90-850-5511 | Contractual Services | $ 29,744 | $ 14,876 | $ 18,595 |
| 20-40-90-850-5530 | Maintenance Agreements | $ 18,404 | $ - | $ - |
| 20-40-90-850-5552 | Recreation Equipment Repair | $ - | $ - | $ - |
| **Total Contractual Services** | | **$ 48,148** | **$ 14,876** | **$ 18,595** |
| | | | | |
| 20-40-90-860-5600 | Office Equipment | $ 300 | $ 300 | $ 375 |
| 20-40-90-860-5615 | Recreation Equipment | $ 500 | $ 500 | $ 625 |
| 20-40-90-860-5620 | Building Equipment | $ 300 | $ 300 | $ 375 |
| **Total Equipment Purchase** | | **$ 1,100** | **$ 1,100** | **$ 1,375** |
| | | | | |
| 20-40-90-870-5710 | Capital Improvements | $ 6,600 | $ - | $ - |
| 20-40-90-870-5720 | Building Repairs | $ - | $ - | $ - |
| **Total Capital Improvements** | | **$ 6,600** | **$ -** | **$ -** |
| | | | | |
| 20-40-90-890-5900 | Miscellaneous Expenses | $ 100 | $ 100 | $ 125 |
| 20-40-90-890-5901 | Retailer's Occupation Tax | $ 450 | $ 450 | $ 563 |
| **Total Miscellaneous** | | **$ 550** | **$ 550** | **$ 688** |
| | | | | |
| **TOTAL M.S.W. COMMUNITY CENTER REVENUE** | | **$ 80,700** | **$ 76,900** | |
| **TOTAL M.S.W. COMMUNITY CENTER EXPENSES** | | **$ 203,673** | **$ 184,853** | **$ 183,028** |
| **PROFIT/LOSS** | | **$ (122,973)** | **$ (107,953)** | |
| | | | | |
| **BURNING BUSH COMMUNITY CENTER** | | | | |
| | | | | |
| 20-41-90-800-5004 | Office Supplies | $ 100 | $ 100 | $ 125 |
| 20-41-90-800-5010 | Miscellaneous Supplies | $ - | $ - | $ - |
| 20-41-90-800-5013 | Maintenance Repair Parts | $ 200 | $ 200 | $ 250 |
| 20-41-90-800-5023 | Maintenance Supplies | $ 1,695 | $ 1,850 | $ 2,313 |
| **Total Materials and Supplies** | | **$ 1,995** | **$ 2,150** | **$ 2,688** |
| | | | | |
| 20-41-90-810-5117 | Custodial - FT | $ 2,075 | $ 3,243 | $ 4,054 |
| 20-41-90-810-5206 | Part-time Building Supervisor | $ 4,500 | $ 4,860 | $ 6,075 |
| 20-41-90-810-5217 | Custodial - Part-time | $ 6,247 | $ 16,354 | $ 20,443 |
| 20-41-90-810-5219 | Rental Supervisor | $ 7,150 | $ 7,900 | $ 9,875 |
| **Total Salaries and Wages** | | **$ 19,971** | **$ 32,357** | **$ 40,447** |
| | | | | |
| 20-41-90-840-5420 | Gas | $ 2,500 | $ 2,000 | $ 2,500 |
| 20-41-90-840-5430 | Telephone | $ 2,880 | $ 6,000 | $ 7,500 |
| 20-41-90-840-5431 | T1 Line | $ - | $ - | $ - |
| 20-41-90-840-5440 | Electricity | $ 4,000 | $ 4,000 | $ 5,000 |
| 20-41-90-840-5450 | Water | $ 2,600 | $ 2,500 | $ 3,125 |
| **Total Utilities** | | **$ 11,980** | **$ 14,500** | **$ 18,125** |
| | | | | |
| 20-41-90-850-5511 | Contractual Servoces | $ 8,008 | $ - | $ - |
| 20-41-90-850-5530 | Maintenance Agreements | $ 9,966 | $ 6,434 | $ 8,043 |
| **Total Contractual Services** | | **$ 17,974** | **$ 6,434** | **$ 8,043** |
| | | | | |
| 20-41-90-860-5600 | Office Equipment | $ 200 | $ 200 | $ 250 |
| 20-41-90-860-5610 | Office Furnishings | $ 200 | $ 200 | $ 250 |
| 20-41-90-860-5615 | Recreation Equipment | $ 200 | $ 200 | $ 250 |
| 20-41-90-860-5620 | Building Equipment | $ 200 | $ 200 | $ 250 |
| **Total Equipment Purchase** | | **$ 800** | **$ 800** | **$ 1,000** |
| | | | | |
| 20-41-90-870-5710 | Capital Improvements | $ 7,500 | $ - | $ - |
| 20-41-90-870-5720 | Building Maintenance | $ - | $ - | $ - |
| **Total Capital Improvements** | | **$ 7,500** | **$ -** | **$ -** |
| | | | | |
| **TOTAL BURNING BUSH CENTER REVENUE** | | **$ 19,500** | **$ 19,500** | |
| **TOTAL BURNING BUSH CENTER EXPENSES** | | **$ 60,220** | **$ 56,241** | **$ 70,302** |
| **PROFIT/LOSS** | | **$ (40,720)** | **$ (36,741)** | |

River Trails Park District

2017 Budget and Appropriation (As of 1-31-2017)

| Account Number | Account Description | 2016 Budget | 2017 Budget | 2017 Appropriation |
|---|---|---|---|---|
| 550 BUSINESS CENTER DRIVE | | | | |
| 20-42-70-243-5410 | Parkour Party | $ - | $ 11,250 | $ 14,063 |
| 20-42-70-244-5410 | Parkour Walk In | $ - | $ 4,125 | $ 5,156 |
| 20-42-70-250-5410 | Parkour Team | $ - | $ 33,750 | $ 42,188 |
| 20-42-70-251-5410 | Parkour Rental / Field Trips | $ - | $ 2,000 | $ 2,500 |
| 20-42-70-255-5410 | Parkour Programs | $ - | $ 56,258 | $ 70,322 |
| 20-42-70-860-5615 | Equipment | $ - | $ 2,400 | $ 3,000 |
| Total Super Hero's | | $ - | $ 109,783 | $ 137,228 |
| | | | | |
| 20-42-90-800-5004 | Office Supplies | $ 1,000 | $ 400 | $ 500 |
| 20-42-90-800-5013 | Maintenance Repair Parts | $ 500 | $ 500 | $ 625 |
| 20-42-90-800-5023 | Maintenance Supplies | $ 3,000 | $ 4,350 | $ 5,438 |
| 20-42-90-800-5040 | Non Alcoholic Beverages | $ 500 | $ 2,000 | $ 2,500 |
| Total Materials and Supplies | | $ 5,000 | $ 7,250 | $ 9,063 |
| | | | | |
| 20-42-90-810-5117 | Custodian - Full-time | $ 1,729 | $ 10,811 | $ 13,514 |
| 20-42-90-810-5206 | Part-time Building Supervisor | $ - | $ 1,080 | $ 1,350 |
| 20-42-90-810-5217 | Custodian - Part-time | $ 4,934 | $ 17,160 | $ 21,450 |
| 20-42-90-810-5219 | Rental Supervisor | $ 3,000 | $ 6,480 | $ 8,100 |
| Total Salaries and Wages | | $ 9,662 | $ 35,531 | $ 44,414 |
| | | | | |
| 20-42-90-840-5420 | Gas | $ 7,000 | $ 5,000 | $ 6,250 |
| 20-42-90-840-5430 | Telephone | $ 4,000 | $ 3,000 | $ 3,750 |
| 20-42-90-840-5431 | T1 Line | $ 2,400 | $ - | $ - |
| 20-42-90-840-5440 | Electricity | $ 9,000 | $ 9,000 | $ 11,250 |
| 20-42-90-840-5450 | Water | $ 1,000 | $ 800 | $ 1,000 |
| Total Utilities | | $ 23,400 | $ 17,800 | $ 22,250 |
| | | | | |
| 20-42-90-850-5511 | Contractual Service | $ 11,810 | $ - | $ - |
| 20-42-90-850-5530 | Maintenance Agreements | $ 8,917 | $ 9,709 | $ 12,136 |
| Total Contractual Services | | $ 20,727 | $ 9,709 | $ 12,136 |
| | | | | |
| 20-42-90-860-5600 | Office Equipment | $ 2,500 | $ - | $ - |
| Total Equipment Purchase | | $ 2,500 | $ - | $ - |
| | | | | |
| 20-42-90-870-5720 | Building Maintenance O/S | $ - | $ - | $ - |
| Total Capital Improvements | | $ - | $ - | $ - |
| | | | | |
| RECREATION PROGRAMMING | | | | |
| | | | | |
| TOTAL 550 BUSINESS CTR DRIVE REVENUE | | $ 25,000 | $ 179,635 | |
| TOTAL 550 BUSINESS CNTR DRIVE EXPENSES | | $ 61,289 | $ 180,072 | $ 212,954 |
| PROFIT/LOSS | | $ (36,289) | $ (437) | |
| | | | | |
| CONCESSION STAND | | | | |
| | | | | |
| 20-43-90-800-5013 | Maintenance Repair Parts | $ 50 | $ 50 | $ 63 |
| 20-43-90-800-5023 | Maintenance Supplies | $ 75 | $ 75 | $ 94 |
| 20-43-90-800-5024 | Operational Supplies | $ 125 | $ 160 | $ 200 |
| 20-43-90-800-5040 | Concession Supplies | $ 550 | $ 600 | $ 750 |
| 20-43-90-800-5041 | Non-Alcoholic Beverages | $ 4,500 | $ 4,500 | $ 5,625 |
| 20-43-90-800-5042 | Snacks/Food | $ 15,000 | $ 15,000 | $ 18,750 |
| Total Materials and Supplies | | $ 20,300 | $ 20,385 | $ 25,481 |
| | | | | |
| 20-43-90-810-5205 | Cashiers | $ 12,500 | $ 13,850 | $ 17,313 |
| Total Salaries and Wages | | $ 12,500 | $ 13,850 | $ 17,313 |
| | | | | |
| 20-43-90-850-5530 | Maintenance Agreements | $ 870 | $ 810 | $ 1,013 |
| 20-43-90-850-5550 | Equipment Repair | $ 200 | $ 200 | $ 250 |
| Total Contractual Services | | $ 1,070 | $ 1,010 | $ 1,263 |

| Account Number | Account Description | 2016 Budget | 2017 Budget | 2017 Appropriation |
|---|---|---|---|---|
| 20-43-90-860-5630 | Concession Equipment | $ - | $ - | $ - |
| **Total Equipment Purchase** | | $ - | $ - | $ - |
| 20-43-90-870-5710 | Capital Improvements | $ 2,000 | $ - | $ - |
| 20-43-90-870-5720 | Building Maintenance O/S | $ 300 | $ 300 | $ 375 |
| **Total Capital Improvements** | | $ 2,300 | $ 300 | $ 375 |
| 20-43-90-890-5901 | Retailer's Occupation Tax | $ 3,200 | $ 4,000 | $ 5,000 |
| **Total Miscellaneos** | | $ 3,200 | $ 4,000 | $ 5,000 |
| | | | | |
| **TOTAL CONCESSION STAND REVENUE** | | $ 40,000 | $ 41,000 | |
| **TOTAL CONCESSION STAND EXPENSES** | | $ 39,370 | $ 39,545 | $ 49,431 |
| **PROFIT/LOSS** | | $ 630 | $ 1,455 | |
| | | | | |
| **WOODLAND SWIMMING POOL** | | | | |
| | | | | |
| **TOTAL SWIMMING PROGRAMMING EXPENSES** | | $ 25,839 | $ 35,684 | $ 44,605 |
| | | | | |
| 20-50-90-800-5002 | Safety Supplies | $ 350 | $ 350 | $ 438 |
| 20-50-90-800-5008 | Uniforms & Clothing | $ 1,600 | $ 1,500 | $ 1,875 |
| 20-50-90-800-5010 | Miscellaneous Supplies | $ 200 | $ 200 | $ 250 |
| 20-50-90-800-5013 | Maintenance Repair Parts | $ 1,690 | $ 1,290 | $ 1,613 |
| 20-50-90-800-5022 | Chemicals | $ 11,900 | $ 11,600 | $ 14,500 |
| 20-50-90-800-5023 | Maintenance Supplies | $ 4,820 | $ 5,120 | $ 6,400 |
| 20-50-90-800-5024 | Operational Supplies | $ - | $ - | $ - |
| **Total Materials and Supplies** | | $ 20,560 | $ 20,060 | $ 25,075 |
| | | | | |
| 20-50-90-810-5117 | Custodian- FT | $ 4,149 | $ 4,324 | $ 5,405 |
| 20-50-90-810-5205 | Cashiers | $ 9,500 | $ 12,654 | $ 15,818 |
| 20-50-90-810-5207 | Lifeguards | $ 62,000 | $ 66,738 | $ 83,423 |
| 20-50-90-810-5209 | Pool Manager | $ 12,000 | $ 14,400 | $ 18,000 |
| 20-50-90-810-5217 | Custodian- Part-Time | $ 5,114 | $ 5,114 | $ 6,393 |
| 20-50-90-810-5220 | Part-time Aquatic Supervisor | $ 4,500 | $ 5,500 | $ 6,875 |
| **Total Salaries and Wages** | | $ 97,263 | $ 108,730 | $ 135,913 |
| | | | | |
| 20-50-90-830-5309 | Seminars - Part-time | $ 800 | $ 800 | $ 1,000 |
| **Total Employee Expenses** | | $ 800 | $ 800 | $ 1,000 |
| | | | | |
| 20-50-90-840-5420 | Gas | $ 11,000 | $ 8,000 | $ 10,000 |
| 20-50-90-840-5430 | Telephone | $ 550 | $ 1,350 | $ 1,688 |
| 20-50-90-840-5440 | Electricity | $ 10,000 | $ 10,000 | $ 12,500 |
| 20-50-90-840-5450 | Water | $ 9,500 | $ 12,000 | $ 15,000 |
| **Total Utilities** | | $ 31,050 | $ 31,350 | $ 39,188 |
| | | | | |
| 20-50-90-850-5530 | Maintenance Agreements | $ 5,765 | $ 4,075 | $ 5,094 |
| 20-50-90-850-5550 | Equipment Repair | $ 9,540 | $ 6,000 | $ 7,500 |
| 20-50-90-850-5551 | Ellis & Associates Expenses | $ 6,300 | $ 6,300 | $ 7,875 |
| 20-50-90-850-5571 | Printing/Mailing Publications | $ 1,000 | $ 9,303 | $ 11,629 |
| **Total Contractual Services** | | $ 22,605 | $ 25,678 | $ 32,098 |
| | | | | |
| 20-50-90-860-5640 | Pool Equipment | $ 1,923 | $ 7,833 | $ 9,791 |
| **Total Equipment Purchase** | | $ 1,923 | $ 7,833 | $ 9,791 |
| | | | | |
| 20-50-90-870-5710 | Capital Improvements | $ 1,750 | $ - | $ - |
| 20-50-90-870-5720 | Building Repairs | $ - | $ - | $ - |
| 20-50-90-890-5920 | Lincenses/Stickers/Inspections | $ 400 | $ 400 | $ 500 |
| **Total Capital Improvements** | | $ 2,150 | $ 400 | $ 500 |
| | | | | |
| | | | | |
| **TOTAL WOODLAND POOL OPERATION EXPENSES** | | $ 176,351 | $ 194,851 | $ 243,564 |
| | | | | |
| TOTAL WOODLAND POOL REVENUE | | $ 189,250 | $ 200,430 | |
| TOTAL WOODLAND POOL EXPENSES | | $ 202,190 | $ 230,536 | $ 288,170 |
| PROFIT/LOSS | | $ (12,940) | $ (30,106) | |
| | | | | |
| **GOLF FACILITIES** | | | | |
| **Rob Roy Pro Shop** | | | | |
| 20-60-60-800-5024 | Operational Supplies | $ 1,500 | $ 1,500 | $ 1,875 |
| 20-60-60-800-5057 | Pro Shop Clothing | $ 15,604 | $ 10,222 | $ 12,778 |
| **Total Materials and Supplies** | | $ 17,104 | $ 11,722 | $ 14,653 |

River Trails Park District
2017 Budget and Appropriation (As of 1-31-2017)

| Account Number | Account Description | 2016 Budget | 2017 Budget | 2017 Appropriation |
|---|---|---|---|---|
| 20-60-60-810-5205 | Cashiers | $ 33,550 | $ 25,344 | $ 31,680 |
| 20-60-60-810-5211 | Starter/Rangers | $ - | $ 10,396 | $ 12,995 |
| 20-60-60-810-5236 | Assistant Manager | $ 25,999 | $ 20,053 | $ 25,066 |
| **Total Salaries and Wages** | | **$ 59,549** | **$ 55,793** | **$ 69,741** |
| | | | | |
| 20-60-60-860-5622 | Golf Equipment | $ - | $ - | $ - |
| **Total Equipment Purchase** | | **$ -** | **$ -** | **$ -** |
| | | | | |
| **TOTAL ROB ROY PRO SHOP EXPENSES** | | **$ 76,653** | **$ 67,515** | **$ 84,394** |
| | | | | |
| **ROB ROY BAR & GRILL** | | | | |
| 20-60-62-800-5024 | Bar Operational Supplies | $ - | $ 1,500.00 | $ 1,875 |
| 20-60-62-800-5041 | Bar Non-Alcoholic Beverages | $ 4,937 | $ 10,108 | $ 12,635 |
| 20-60-62-800-5043 | Bar Clubhouse Liquor | $ 8,634 | $ 10,689 | $ 13,361 |
| 20-60-62-800-5044 | Bar Beer - Bottle & Draft | $ 18,526 | $ 21,750 | $ 27,188 |
| 20-60-62-800-5045 | Grill Food & Snacks | $ 46,191 | $ 38,735 | $ 48,419 |
| 20-60-62-800-5047 | Grill Paper Products | $ 9,000.00 | $ 5,225.00 | $ 6,531 |
| 20-60-62-800-5048 | Grill Miscellaneous | $ - | $ 480.00 | $ 600 |
| **Total Materials and Supplies** | | **$ 87,288** | **$ 88,487** | **$ 110,609** |
| | | | | |
| **TOTAL ROB ROY BAR & GRILL EXPENSES** | | **$ 87,288** | **$ 88,487** | **$ 110,609** |
| | | | | |
| **GOLF DRIVING RANGE** | | | | |
| 20-60-64-800-5024 | Operational Supplies | $ 4,300 | $ 9,000 | $ 11,250 |
| **Total Materials and Supplies** | | **$ 4,300** | **$ 9,000** | **$ 11,250** |
| | | | | |
| 20-60-64-810-5232 | Driving Range Staff | $ 21,862 | $ 23,697 | $ 29,621 |
| **Total Salaries and Wages** | | **$ 21,862** | **$ 23,697** | **$ 29,621** |
| | | | | |
| 20-60-64-850-5547 | Fuel & Oil | $ 3,650 | $ 1,600 | $ 2,000 |
| **Total Contractual Services** | | **$ 3,650** | **$ 1,600** | **$ 2,000** |
| | | | | |
| **TOTAL DRIVING RANGE EXPENSES** | | **$ 29,812** | **$ 34,297** | **$ 42,871** |
| | | | | |
| **GOLF FACILITIES OPERATIONS** | | | | |
| 20-60-90-800-5001 | Postage | $ 364 | $ 722 | $ 903 |
| 20-60-90-800-5004 | Office Supplies | $ 1,050 | $ 600 | $ 750 |
| 20-60-90-800-5005 | Computer Supplies | $ 1,800 | $ 900 | $ 1,125 |
| 20-60-90-800-5008 | Uniforms & Clothing | $ 1,100 | $ 1,000 | $ 1,250 |
| 20-60-90-800-5023 | Maintenance Supplies-Clubhouse | $ 900 | $ 600 | $ 750 |
| **Total Materials and Supplies** | | **$ 5,214** | **$ 3,822** | **$ 4,778** |
| | | | | |
| 20-60-90-810-5118 | Manager - Golf Operations | $ 65,550 | $ 69,000 | $ 86,250 |
| 20-60-90-810-5125 | Food Service Supervisor | $ 30,000 | $ - | $ - |
| **Total Salaries and Wages** | | **$ 95,550** | **$ 69,000** | **$ 86,250** |
| | | | | |
| 20-60-90-830-5301 | Health, Life, Dental Insurance | $ 13,968 | $ 13,968 | $ 17,460 |
| 20-60-90-830-5303 | Payroll Taxes | $ 46,868 | $ 41,287 | $ 51,609 |
| 20-60-90-830-5304 | Mileage Reimbursement | $ 2,000 | $ 2,640 | $ 3,300 |
| 20-60-90-830-5306 | Memberships and Dues | $ 850 | $ 159 | $ 199 |
| 20-60-90-830-5308 | Seminars - Full-time | $ 3,000 | $ 3,000 | $ 3,750 |
| 20-60-90-830-5309 | Seminars - Part-time | $ 1,000 | $ 800 | $ 1,000 |
| **Total Employee Expenses** | | **$ 67,686** | **$ 61,854** | **$ 77,318** |
| | | | | |
| 20-60-90-840-5420 | Gas | $ 11,950.00 | $ 11,950.00 | $ 14,938 |
| 20-60-90-840-5430 | Telephone | $ 10,512.00 | $ 12,000.00 | $ 15,000 |
| 20-60-90-840-5433 | Cable/Internet/VPN Service | $ 3,600.00 | $ 2,400.00 | $ 3,000 |
| 20-60-90-840-5435 | Cell Phone | $ 1,200.00 | $ 2,100.00 | $ 2,625 |
| 20-60-90-840-5440 | Electricity | $ 21,300.00 | $ 21,800.00 | $ 27,250 |
| 20-60-90-840-5450 | Water | $ 3,600.00 | $ 3,600.00 | $ 4,500 |
| **Total Utilities** | | **$ 52,162** | **$ 53,850** | **$ 67,313** |

| Account Number | Account Description | 2016 Budget | 2017 Budget | 2017 Appropriation |
|---|---|---|---|---|
| | | | | |
| 20-60-90-850-5510 | Cosulting / Management Services | $ 68,664 | $ 68,664 | $ 85,830 |
| 20-60-90-850-5517 | Custodial Services | $ 1,500 | $ 2,000 | $ 2,500 |
| 20-60-90-850-5530 | Maintenance Agreements | $ 1,080 | $ 1,200 | $ 1,500 |
| 20-60-90-850-5535 | Scavenger Service | $ 5,500 | $ 4,800 | $ 6,000 |
| 20-60-90-850-5550 | Equipment Repair | $ 1,200 | $ 1,200 | $ 1,500 |
| 20-60-90-850-5570 | Advertising | $ 16,300 | $ 19,683 | $ 24,604 |
| 20-60-90-850-5571 | Printing/Mailing-Publications | $ 2,500 | $ - | $ - |
| 20-60-90-850-5581 | Liability Insurance | $ 10,200 | $ 13,380 | $ 16,725 |
| 20-60-90-850-5583 | Worker's Compensation | $ 11,340 | $ 13,380 | $ 16,725 |
| 20-60-90-850-5590 | Miscellaneous Services | $ 9,550 | $ 8,150 | $ 10,188 |
| **Total Contractual Services** | | **$ 127,834** | **$ 132,457** | **$ 165,571** |
| | | | | |
| 20-60-90-860-5691 | Computer - Software | $ - | $ - | $ - |
| **Total Equipment Purchase** | | **$ -** | **$ -** | **$ -** |
| | | | | |
| 20-60-90-870-5710 | Capital Improvements | $ 14,400 | $ - | $ - |
| 20-60-90-870-5720 | Building Maintenance O/S | $ 5,200 | $ 6,000 | $ 7,500 |
| 20-60-90-890-5901 | Retailer's Occupation Tax | $ 1,000 | $ 420 | $ 525 |
| 20-60-90-890-5903 | Credit Card Settlement Charges | $ 12,900 | $ 10,700 | $ 13,375 |
| 20-60-90-890-5920 | Licenses and Stickers | $ 1,360 | $ 2,360 | $ 2,950 |
| **Total Miscellaneous** | | **$ 34,860** | **$ 19,480** | **$ 24,350** |
| | | | | |
| **TOTAL GOLF FACILITIES OPERATIONS EXPENSES** | | **$ 383,306** | **$ 340,463** | **$ 358,266** |
| | | | | |
| **ROB ROY BANQUETS/RENTALS** | | | | |
| 20-60-91-800-5010 | Miscellaneous Supplies | $ 600 | $ 600 | $ 750 |
| 20-60-91-800-5024 | Operational Supplies | $ 600 | $ 2,800 | $ 3,500 |
| **Total Materials and Supplies** | | **$ 1,200** | **$ 3,400** | **$ 4,250** |
| | | | | |
| 20-60-91-810-5217 | Custodian - Part-time | $ 8,250 | $ - | $ - |
| 20-60-91-810-5242 | Grill Staff | $ 80,492 | $ 121,515 | $ 151,894 |
| **Total Salaries and Wages** | | **$ 88,742** | **$ 121,515** | **$ 151,894** |
| | | | | |
| 20-60-91-830-5303 | Payroll Taxes | $ - | $ - | $ - |
| | | | | |
| 20-60-91-850-5542 | Supply/Equip Rental | $ 8,000 | $ 9,000 | $ 11,250 |
| **Total Contractual Services** | | **$ 8,000** | **$ 9,000** | **$ 11,250** |
| | | | | |
| **TOTAL ROB ROY BANQUETS/RENTALS** | | **$ 97,942** | **$ 133,915** | **$ 167,394** |
| | | | | |
| **ROB ROY GOLF FACILITIES MAINTENANCE** | | | | |
| 20-60-92-800-5002 | Safety Supplies | $ 750.00 | $ 750.00 | $ 938 |
| 20-60-92-800-5004 | Office Supplies | $ - | $ 3,150.00 | $ 3,938 |
| 20-60-92-800-5008 | Uniforms & Clothing | $ 825.00 | $ 500.00 | $ 625 |
| 20-60-92-800-5016 | Repair Parts - Tractors/Mowers | $ 8,750.00 | $ 6,900.00 | $ 8,625 |
| 20-60-92-800-5021 | Irrigation & Drainage | $ 1,600.00 | $ 600.00 | $ 750 |
| 20-60-92-800-5023 | Maintenance Supplies | $ 5,600.00 | $ 2,150.00 | $ 2,688 |
| **Total Materials and Supplies** | | **$ 17,525** | **$ 14,050** | **$ 17,563** |
| | | | | |
| 20-60-92-810-5105 | Greenskeeper/Superintendent | $ 53,000 | $ 54,000 | $ 67,500 |
| 20-60-92-810-5202 | Seasonal & P.T. | $ 73,057 | $ 69,207 | $ 86,509 |
| **Total Salaries and Wages** | | **$ 126,057** | **$ 123,207** | **$ 154,009** |

| Account Number | Account Description | 2016 Budget | 2017 Budget | 2017 Appropriation |
|---|---|---|---|---|
| 20-60-92-830-5303 | Payroll Taxes | $ - | $ - | $ - |
| 20-60-92-830-5304 | Milage Reimbursement | $ 240 | $ 240 | $ 300 |
| 20-60-92-830-5306 | Memberships and Dues | $ 875 | $ 875 | $ 1,094 |
| 20-60-92-830-5308 | Seminars - Full-time | $ 1,000 | $ 2,000 | $ 2,500 |
| **Total Employee Expenses** | | **$ 2,115** | **$ 3,115** | **$ 3,894** |
| | | | | |
| 20-60-92-850-5515 | Golf Cart Repairs | $ 2,700 | $ 1,800 | $ 2,250 |
| 20-60-92-850-5530 | Maintenance Agreements | $ 4,000 | $ 2,500 | $ 3,125 |
| 20-60-92-850-5536 | Portable Restrooms | $ 1,050 | $ 2,550 | $ 3,188 |
| 20-60-92-850-5540 | Maintenance Rentals | $ - | $ 1,000 | $ 1,250 |
| 20-60-92-850-5547 | Fuel & Oil | $ 8,550 | $ 5,000 | $ 6,250 |
| **Total Contractual Services** | | **$ 16,300** | **$ 12,850** | **$ 16,063** |
| | | | | |
| 20-60-92-870-5718 | Fertilizer/Pesticide/Herbicide | $ 28,400 | $ 24,400 | $ 30,500 |
| 20-60-92-870-5719 | Landscape Materials | $ 7,350 | $ 5,000 | $ 6,250 |
| **Total Capital Improvements** | | **$ 35,750** | **$ 29,400** | **$ 36,750** |
| **TOTAL ROB ROY GOLF FACILITIES MAINTENANCE** | | **$ 197,747** | **$ 182,622** | **$ 228,278** |
| | | | | |
| **TOTAL GOLF FACILITIES REVENUE** | | **$ 878,028** | **$ 845,355** | |
| **TOTAL GOLF FACILITIES EXPENSES** | | **$ 872,747** | **$ 847,299** | **$ 1,059,124** |
| **PROFIT/LOSS** | | **$ 5,281** | **$ (1,944)** | |
| | | | | |
| ***TOTAL RECREATION FUND REVENUE*** | | ***$ 2,978,768*** | ***$ 3,209,814*** | |
| ***TOTAL RECREATION FUND EXPENSES*** | | ***$ 2,855,844*** | ***$ 3,089,444*** | $ 3,861,805 |
| ***PROFIT/LOSS*** | | ***$ 122,924*** | ***$ 120,370*** | |
| | | | | |
| **RETIREMENT FUND** | | | | |
| | | | | |
| 21-10-90-830-5302 | IMRF (Retirement) | $ 145,000 | $ 149,000 | $ 186,250 |
| 21-10-90-830-5303 | Social Security | $ 130,000 | $ 132,000 | $ 165,000 |
| | | | | |
| ***TOTAL RETIREMENT FUND REVENUE*** | | ***$ 271,250*** | ***$ 279,750*** | |
| ***TOTAL RETIREMENT FUND EXPENSES*** | | ***$ 275,000*** | ***$ 281,000*** | $ 351,250 |
| ***PROFIT/LOSS*** | | ***$ (3,750)*** | ***$ (1,250)*** | |
| **LIABILITY INSURANCE FUND** | | | | |
| | | | | |
| 22-10-90-810-5100 | Administrative Salaries | $ - | $ - | $ - |
| | | | | |
| 22-10-90-850-5581 | Liability Insurance | $ 52,000 | $ 52,500 | $ 65,625 |
| 22-10-90-850-5582 | Unemployment Compensation | $ 2,000 | $ 2,000 | $ 2,500 |
| 22-10-90-850-5583 | Worker's Compensation | $ 24,500 | $ 23,500 | $ 29,375 |
| **Total Contractual Services** | | **$ 78,500** | **$ 78,000** | **$ 97,500** |
| | | | | |
| ***TOTAL LIABILITY INSURANCE FUND REVENUE*** | | ***$ 75,000*** | ***$ 72,500*** | |
| ***TOTAL LIABILITY INSURANCE FUND EXPENSES*** | | ***$ 78,500*** | ***$ 78,000*** | $ 97,500 |
| ***PROFIT/LOSS*** | | ***$ (3,500)*** | ***$ (5,500)*** | |
| | | | | |
| **AUDIT FUND** | | | | |
| | | | | |
| 23-10-90-850-5591 | Annual Audit Fee | $ 9,700 | $ 9,800 | $ 12,250 |
| | | | | |
| ***TOTAL AUDIT FUND REVENUE*** | | ***$ 7,000*** | ***$ 7,000*** | |
| ***TOTAL AUDIT FUND EXPENSES*** | | ***$ 9,700*** | ***$ 9,800*** | $ 12,250 |
| ***PROFIT/LOSS*** | | ***$ (2,700)*** | ***$ (2,800)*** | |
| | | | | |
| **HANDICAPPED RECREATION FUND** | | | | |
| | | | | |
| 24-10-90-850-5592 | NWSRA Annual Assessment | $ 98,384 | $ 97,420 | $ 121,775 |
| 24-10-90-870-5710 | Capital Improvements - ADA | $ 70,000 | $ 65,000 | $ 81,250 |
| 24-10-90-890-5900 | Miscellaneous Expense | $ 13,500 | $ 13,500 | $ 16,875 |
| | | | | |
| TOTAL HANDICAPPED RECREATION FUND REVENL | | $ 180,000 | $ 175,000 | |
| TOTAL HANDICAPPED RECREATION FUND EXPENS | | $ 181,884 | $ 175,920 | $ 219,900 |
| PROFIT/LOSS | | $ (1,884) | $ (920) | |

River Trails Park District
2017 Budget and Appropriation (As of 1-31-2017)

| Account Number | Account Description | 2016 Budget | 2017 Budget | 2017 Appropriation |
|---|---|---|---|---|
| **PAVING & LIGHTING FUND** | | | | |
| 25-10-90-870-5730 | Lighting Expenses | $ - | $ 7,600 | $ 9,500 |
| 25-10-90-870-5735 | Paving Expenses | $ 20,000 | $ 14,000 | $ 17,500 |
| **Total Capital Improvements Expenses** | | $ 20,000 | $ 21,600 | $ 27,000 |
| *TOTAL PAVING & LIGHTING FUND REVENUE* | | $ 21,500 | $ 22,000 | |
| *TOTAL PAVING & LIGHTING FUND EXPENSES* | | $ 20,000 | $ 21,600 | $ 27,000 |
| *PROFIT/LOSS* | | $ 1,500 | $ 400 | |
| **BOND & INTEREST FUND** | | | | |
| 26-10-90-850-5510 | Bond Issuance Loss & Costs | $ 17,500 | $ 15,000 | $ 18,750 |
| 26-10-90-880-8802 | Principal Payment- 2007 Bond | $ 120,000 | $ 125,000 | $ 156,250 |
| 26-10-90-880-8803 | Principal Payment-2009 | $ - | $ - | $ - |
| 26-10-90-880-8804 | Principal Payment-Bonds 2013A | $ 205,000 | $ 220,000 | $ 275,000 |
| 26-10-90-880-8805 | Principal Payment-Bonds February | $ 822,560 | $ 830,370 | $ 1,037,963 |
| 26-10-90-880-8822 | Interest Payment- 2007 Bonds | $ 73,175 | $ 68,375 | $ 85,469 |
| 26-10-90-880-8823 | Interest Payment- 2009 | $ 77,740 | $ 73,600 | $ 92,000 |
| 26-10-90-880-8824 | Interest Payment 2013 A | $ 110,238 | $ 105,988 | $ 132,484 |
| 26-10-90-880-8825 | Interest Payment-Bonds February | $ 8,000 | $ 6,000 | $ 7,500 |
| **Total Bond & Interest Expenses** | | $ 1,416,713 | $ 1,429,333 | $ 1,786,666 |
| *TOTAL BOND & INTEREST REVENUE* | | $ 1,422,560 | $ 1,425,370 | |
| *TOTAL BOND & INTEREST FUND EXPENSES* | | $ 1,434,213 | $ 1,444,333 | $ 1,805,416 |
| *PROFIT/LOSS* | | $ (11,653) | $ (18,963) | |
| **CAPITAL IMPROVEMENTS FUND** | | | | |
| 40-10-20-860-5600 | Office Equipment | $ 3,000 | $ - | $ - |
| 40-10-20-860-5615 | Recreation Equipment | $ 19,700 | $ 29,325 | $ 36,656 |
| 40-10-20-860-5690 | Computer Hardware | $ - | $ 7,500 | $ 9,375 |
| 40-10-20-860-5691 | Computer Software | $ - | $ 50,000 | $ 62,500 |
| **Total Park Equipment Expenses** | | $ 22,700 | $ 86,825 | $ 108,531 |
| 40-10-90-890-5900 | Miscellaneous Expense | $ - | $ - | $ - |
| 40-20-93-860-5623 | Maintenance Equipment Purchase | $ - | $ - | $ - |
| 40-20-93-870-5710 | Capital Improvements | $ 110,000 | $ 10,000 | $ 12,500 |
| **Total Park Capital Expenses** | | $ 110,000 | $ 10,000 | $ 12,500 |
| 40-40-90-870-5710 | MSW Capital Improvements | $ - | $ 52,600 | $ 65,750 |
| 40-41-90-870-5710 | BB Capital Improvements | $ - | $ 24,400 | $ 30,500 |
| 40-42-90-850-5510 | Zone Consulting Services | $ 30,000 | $ - | $ - |
| 40-42-90-870-5710 | Zone Capital Improvements | $ 60,000 | $ 75,000 | $ 93,750 |
| 40-50-90-870-5710 | Pool Capital Improvements | $ 7,250 | $ 19,300 | $ 24,125 |
| 40-60-90-870-5710 | Golf Capital Improvements | $ 40,000 | $ 38,800 | $ 48,500 |
| *TOTAL CAPITAL FUND REVENUE* | | $ 240,000 | $ 250,000 | |
| *TOTAL CAPITAL FUND EXPENSES* | | $ 269,950 | $ 306,925 | $ 383,656 |
| *PROFIT/LOSS* | | $ (29,950) | $ (56,925) | |

River Trails Park District
2017 Budget and Appropriation (As of 1-31-2017)

| Account Number | Account Description | 2016 Budget | 2017 Budget | 2017 Appropriation |
|---|---|---|---|---|
| SUMMARY OF BUDGET AND APPROPRIATION | | | | |
| CORPORATE FUND (10) | | $ 1,207,913 | $ 1,209,678 | $ 1,512,097 |
| RECREATION FUND (20) | | $ 2,855,844 | $ 3,089,444 | $ 3,861,806 |
| RETIREMENT FUND (21) | | $ 275,000 | $ 281,000 | $ 351,250 |
| LIABILITY INSURANCE FUND (22) | | $ 78,500 | $ 78,000 | $ 97,500 |
| AUDIT FUND (23) | | $ 9,700 | $ 9,800 | $ 12,250 |
| HANDICAPPED RECREATION FUND (24) | | $ 181,884 | $ 175,920 | $ 219,901 |
| PAVING & LIGHTING FUND (25) | | $ 20,000 | $ 21,600 | $ 27,000 |
| BOND & INTEREST FUND (26) | | $ 1,434,213 | $ 1,444,333 | $ 1,805,416 |
| CAPITAL IMPROVEMENTS (40) | | $ 269,950 | $ 306,925 | $ 383,656 |
| | TOTALS | $ 6,333,004 | $ 6,616,699 | $ 8,270,876 |