# RIVER TRAILS PARK DISTRICT
## No. 19-02-07
## 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, 2019 AND ENDING DECEMBER 31, 2019.**

**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 7th day February, 2019, 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, 2019 through December 31, 2019. 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 | 1,311,741 | 1,639,677 |
| RECREATION FUND | 3,277,453 | 4,096,817 |
| RETIREMENT FUND | 323,700 | 404,625 |
| LIABILITY FUND | 82,500 | 103,125 |
| AUDIT FUND | 10,000 | 12,500 |
| HANDICAPPED RECREATION FUND | 181,560 | 226,951 |
| PAVING AND LIGHTING FUND | 23,500 | 29,375 |
| BOND AND INTEREST FUND | 1,604,058 | 2,005,072 |
| CAPITAL IMPROVEMENTS FUND | 1,946,550 | 2,433,188 |
| ***TOTAL BUDGET AND APPROPRIATIONS*** | ***8,761,062*** | ***10,951,330*** |

# River Trails Park District
## 2019 Budget and Appropriation (2-7-2019)

| Account Number | Account Description | 2018 Budget | 2019 Budget | 2019 Appropriation |
|---|---|---|---|---|
| **Corporate** | | | | |
| 10-10-90-800-5001 | Postage | $ 2,250 | $ 2,250 | $ 2,813 |
| 10-10-90-800-5004 | Office Supplies | $ 3,000 | $ 3,000 | $ 3,750 |
| 10-10-90-800-5005 | Computer Supplies | $ 2,200 | $ 2,270 | $ 2,838 |
| 10-10-90-800-5006 | Computer Repair Parts | $ 750 | $ 750 | $ 938 |
| 10-10-90-800-5008 | Uniforms & Clothing | $ 4,000 | $ 2,000 | $ 2,500 |
| 10-10-90-800-5010 | Miscellaneous Supplies | $ 500 | $ 500 | $ 625 |
| **Total Materials and Supplies** | | **$ 12,700** | **$ 10,770** | **$ 13,463** |
| | | | | |
| 10-10-90-810-5101 | Director's Salary | $ 106,346 | $ 112,921 | $ 141,151 |
| 10-10-90-810-5103 | Superintendent of Recreation | $ - | $ - | $ - |
| 10-10-90-810-5111 | Personnel Supervisor/Adm. Asst | $ 43,009 | $ - | $ - |
| 10-10-90-810-5112 | Communication & Marketing Mgr. | $ 14,349 | $ 14,885 | $ 18,606 |
| 10-10-90-810-5113 | Information Systems Manager | $ 35,575 | $ 36,576 | $ 45,720 |
| 10-10-90-810-5130 | Superintendent of Finance | $ 62,863 | $ 64,900 | $ 81,124 |
| 10-10-90-810-5203 | Part-time Office Salary | $ 24,078 | $ 60,658 | $ 75,822 |
| **Total Salaries and Wages** | | **$ 286,221** | **$ 289,939** | **$ 362,424** |
| | | | | |
| 10-10-90-830-5301 | Health, Life, Dental Insurance | $ 84,232 | $ 57,541 | $ 71,926 |
| 10-10-90-830-5304 | Mileage Reimbursement | $ 5,280 | $ 5,040 | $ 6,300 |
| 10-10-90-830-5305 | Director's Car Allowance | $ 4,800 | $ 4,800 | $ 6,000 |
| 10-10-90-830-5306 | Memberships and Dues | $ 4,465 | $ 3,955 | $ 4,944 |
| 10-10-90-830-5307 | Agency Memberships & Donations | $ 9,725 | $ 9,725 | $ 12,156 |
| 10-10-90-830-5308 | Seminars - Full-time | $ 11,900 | $ 14,400 | $ 18,000 |
| 10-10-90-830-5309 | Seminars - Part-time | $ 200 | $ 200 | $ 250 |
| 10-10-90-830-5310 | Tuition Reimbursement | $ 3,000 | $ 2,000 | $ 2,500 |
| 10-10-90-830-5311 | Awards & Recognition | $ 7,150 | $ 7,250 | $ 9,063 |
| **Total Employee Expenses** | | **$ 130,752** | **$ 104,911** | **$ 131,139** |
| | | | | |
| 10-10-90-850-5501 | Employee Background Checks | $ 2,000 | $ 2,915 | $ 3,644 |
| 10-10-90-850-5510 | Consulting Services | $ 89,650 | $ 99,650 | $ 124,563 |
| 10-10-90-850-5513 | Sponsorship Coordinator | $ - | $ - | $ - |
| 10-10-90-850-5520 | Legal Service | $ 6,000 | $ 6,000 | $ 7,500 |
| 10-10-90-850-5522 | Legal - Publications | $ 1,500 | $ 1,500 | $ 1,875 |
| 10-10-90-850-5530 | Maintenance Agreements | $ 37,126 | $ 43,051 | $ 53,814 |
| 10-10-90-850-5531 | Cell Phone Service | $ 3,800 | $ 5,000 | $ 6,250 |
| 10-10-90-850-5570 | Advertising | $ 22,500 | $ 9,500 | $ 11,875 |
| 10-10-90-850-5571 | Printing/Mailing-Publications | $ 17,421 | $ 17,500 | $ 21,875 |
| 10-10-90-850-5572 | Web Site Maintenance | $ 680 | $ 700 | $ 875 |
| 10-10-90-850-5573 | Internet Connection | $ 3,840 | $ 4,200 | $ 5,250 |
| 10-10-90-850-5590 | Miscellaneous Services | $ - | $ 3,985 | $ 4,981 |
| **Total Contractual Services** | | **$ 184,517** | **$ 194,001** | **$ 242,501** |
| | | | | |
| 10-10-90-860-5600 | Office Equipment | $ 500 | $ 500 | $ 625 |
| 10-10-90-860-5690 | Computer - Hardware | $ 13,160 | $ 18,300 | $ 22,875 |
| 10-10-90-860-5691 | Computer - Software | $ 8,675 | $ 6,375 | $ 7,969 |
| **Total Equipment Purchase** | | **$ 22,335** | **$ 25,175** | **$ 31,469** |
| | | | | |
| **10-10-90-870-5721** | **Theft - Capital Replacement** | **$ 2,000** | **$ 2,000** | **$ 2,500** |
| | | | | |
| 10-10-90-880-8803 | Bond Principal - 2013A | $ 100,000 | $ 50,000 | $ 62,500 |
| 10-10-90-880-8825 | Bond Interest - 2013A | $ - | $ 47,394 | $ 59,242 |
| **Total Bond & Interest Payments** | | **$ 100,000** | **$ 97,394** | **$ 121,742** |
| | | | | |
| 10-10-90-890-5525 | Other Special Events | $ 3,000 | $ 3,000 | $ 3,750 |
| 10-10-90-890-5900 | Miscellaneous Expenses | $ 2,500 | $ 2,000 | $ 2,500 |
| 10-10-90-890-5903 | Credit Card & Bank Charges | $ - | $ - | $ - |
| 10-10-90-890-5910 | Commissioner Expenses | $ 4,450 | $ 3,650 | $ 4,563 |
| 10-10-90-890-5910 | Transfer to Other Funds (Capital Fund) | $ 100,000 | $ - | $ - |
| **Total Miscellaneous** | | **$ 109,950** | **$ 8,650** | **$ 10,813** |
| **TOTAL CORPORATE ADMINISTRATION EXPENSES** | | **$ 848,475** | **$ 732,840** | **$ 916,050** |
| | | | | |
| **Administration Office Building Expenses** | | | | |
| 10-11-90-800-5010 | Miscellaneous Supplies | $ 100 | $ 100 | $ 125 |
| 10-11-90-800-5023 | Maintenance Materials/Supplies | $ 425 | $ 325 | $ 406 |
| **Total Materials and Supplies** | | **$ 525** | **$ 425** | **$ 531** |
| | | | | |
| 10-11-90-810-5117 | Custodian FT | $ 376 | $ 389 | $ 486 |
| 10-11-90-810-5217 | Custodian PT | $ 2,340 | $ 2,340 | $ 2,925 |
| **Total Salaries and Wages** | | **$ 2,716** | **$ 2,729** | **$ 3,411** |
| | | | | |
| 10-11-90-840-5420 | Gas | $ 900 | $ 1,000 | $ 1,250 |
| 10-11-90-840-5430 | Telephone | $ 15,000 | $ 15,000 | $ 18,750 |
| 10-11-90-840-5440 | Electricity | $ 3,000 | $ 3,000 | $ 3,750 |
| 10-11-90-840-5450 | Water | $ 500 | $ 400 | $ 500 |
| **Total Utilities** | | **$ 19,400** | **$ 19,400** | **$ 24,250** |

# River Trails Park District
## 2019 Budget and Appropriation (2-7-2019)

| Account Number | Account Description | 2018 Budget | 2019 Budget | 2019 Appropriation |
|---|---|---|---|---|
| 10-11-90-850-5530 | Maintenance Agreements | $ 1,522 | $ 1,522 | $ 1,903 |
| **Total Contractual Services** | | **$ 1,522** | **$ 1,522** | **$ 1,903** |
| 10-11-90-870-5720 | Building Maintenance O/S | $ - | $ - | $ - |
| **Total Capital Improvements** | | **$ -** | **$ -** | **$ -** |
| 10-11-90-890-5900 | Miscellaneous Expenses | $ - | $ - | $ - |
| **Total Miscellaneous** | | **$ -** | **$ -** | **$ -** |
| **TOTAL ADMINISTRATION BUILDING EXPENSES** | | **$ 24,163** | **$ 24,076** | **$ 30,094** |
| **CORPORATE PARK EXPENSES** | | | | |
| 10-20-93-800-5001 | Postage | $ 70 | $ 50 | $ 63 |
| 10-20-93-800-5002 | Safety Supplies | $ 758 | $ 758 | $ 947 |
| 10-20-93-800-5004 | Office Supplies | $ 180 | $ 180 | $ 225 |
| 10-20-93-800-5005 | Computer Supplies | $ 1,660 | $ 1,660 | $ 2,075 |
| 10-20-93-800-5006 | Computer Repair Parts | $ 400 | $ 400 | $ 500 |
| 10-20-93-800-5008 | Uniforms & Clothing | $ 2,875 | $ 2,875 | $ 3,594 |
| 10-20-93-800-5009 | Small Tools | $ 1,466 | $ 1,450 | $ 1,813 |
| 10-20-93-800-5012 | Playground Maintenance/Repairs | $ 8,400 | $ 18,225 | $ 22,781 |
| 10-20-93-800-5013 | Maintenance Repair Parts | $ 1,950 | $ 1,900 | $ 2,375 |
| 10-20-93-800-5015 | Parts for Vehicles | $ 3,300 | $ 3,300 | $ 4,125 |
| 10-20-93-800-5016 | Parts for Tractors/Mowers | $ 2,700 | $ 2,700 | $ 3,375 |
| 10-20-93-800-5023 | Maintenance Supplies | $ 19,908 | $ 19,909 | $ 24,886 |
| **Total Materials and Supplies** | | **$ 43,667** | **$ 53,407** | **$ 66,758** |
| 10-20-93-810-5102 | Superintendent of Parks Salary | $ 53,240 | $ 53,240 | $ 66,549 |
| 10-20-93-810-5107 | Maintenance-Full-Time & O.T. | $ 138,192 | $ 144,015 | $ 180,018 |
| 10-20-93-810-5202 | Maintenance-Seasonal & P.T. | $ 155,000 | $ 158,345 | $ 197,931 |
| **Total Salaries and Wages** | | **$ 346,432** | **$ 355,599** | **$ 444,499** |
| 10-20-93-830-5301 | Health/Life/Dental Insurance | $ 42,228 | $ 41,078 | $ 51,347 |
| 10-20-93-830-5304 | Mileage Reimbursement | $ 1,200 | $ 1,200 | $ 1,500 |
| 10-20-93-830-5306 | Memberships & Dues | $ 870 | $ 870 | $ 1,088 |
| 10-20-93-830-5308 | Seminars - Full-time | $ 1,410 | $ 1,410 | $ 1,763 |
| 10-20-93-830-5309 | Seminars - Part-time | $ 380 | $ 380 | $ 475 |
| 10-20-93-830-5310 | Tuition Reimbursement | $ 250 | $ 250 | $ 313 |
| **Total Employee Expenses** | | **$ 46,338** | **$ 45,188** | **$ 56,485** |
| 10-20-93-840-5420 | Gas | $ 2,000 | $ 2,000 | $ 2,500 |
| 10-20-93-840-5430 | Telephone | $ 6,500 | $ 6,500 | $ 8,125 |
| 10-20-93-840-5440 | Electricity | $ 3,500 | $ 3,500 | $ 4,375 |
| 10-20-93-840-5450 | Water | $ 3,812 | $ 4,812 | $ 6,015 |
| **Total Utilities** | | **$ 15,812** | **$ 16,812** | **$ 21,015** |
| 10-20-93-850-5511 | Contractual Services | $ 1 | $ - | $ - |
| 10-20-93-850-5530 | Maintenance Agreements | $ 42,750 | $ 54,250 | $ 67,813 |
| 10-20-93-850-5531 | Radios, Pagers, etc. | $ - | $ - | $ - |
| 10-20-93-850-5535 | Scavenger Service | $ 2,970 | $ 3,000 | $ 3,750 |
| 10-20-93-850-5536 | Portable Restrooms | $ 2,720 | $ 2,720 | $ 3,400 |
| 10-20-93-850-5540 | Maintenance Rentals | $ 2,050 | $ 2,050 | $ 2,563 |
| 10-20-93-850-5545 | Vehicle Repair | $ 4,404 | $ 4,395 | $ 5,494 |
| 10-20-93-850-5546 | Tractor Repair | $ 4,590 | $ 3,950 | $ 4,938 |
| 10-20-93-850-5547 | Fuel & Oil | $ 10,126 | $ 10,257 | $ 12,821 |
| **Total Contractual Services** | | **$ 69,611** | **$ 80,622** | **$ 100,778** |
| 10-20-93-860-5600 | Office Equipment | $ - | $ - | $ - |
| 10-20-93-860-5614 | Safety Equipment | $ 575 | $ 875 | $ 1,094 |
| **Total Equipment Purchase** | | **$ 575** | **$ 875** | **$ 1,094** |
| 10-20-93-870-5720 | Building Repairs | $ - | $ - | $ - |
| 10-20-93-870-5721 | Vandalism | $ 2,275 | $ 2,275 | $ 2,844 |
| **Total Capital Improvements** | | **$ 2,275** | **$ 2,275** | **$ 2,844** |
| 10-20-93-890-5920 | Licenses/Stickers/Inspections | $ 48 | $ 48 | $ 60 |
| **Total Miscellaneous Expenses** | | **$ 48** | **$ 48** | **$ 60** |
| **TOTAL CORPORATE PARK EXPENSES** | | **$ 524,757** | **$ 554,825** | **$ 693,532** |
| ***TOTAL CORPORATE FUND REVENUE*** | | ***$ 1,101,547*** | ***$ 1,353,118*** | |
| ***TOTAL CORPORATE FUND EXPENSES*** | | ***$ 1,397,396*** | ***$ 1,311,741*** | ***$ 1,639,676*** |
| ***PROFIT/LOSS*** | | ***$ (295,848)*** | ***$ 41,377*** | |

## River Trails Park District
## 2019 Budget and Appropriation (2-7-2019)

| Account Number | Account Description | 2018 Budget | 2019 Budget | 2019 Appropriation |
|---|---|---|---|---|
| **Recreation Administration** | | | | |
| 20-10-90-800-5001 | Postage | $ 1,200 | $ 8,700 | $ 10,875 |
| 20-10-90-800-5002 | Safety Supplies | $ 1,875 | $ 3,590 | $ 4,488 |
| 20-10-90-800-5004 | Office Supplies | $ 3,500 | $ 1,800 | $ 2,250 |
| 20-10-90-800-5005 | Computer Supplies | $ 4,405 | $ 4,505 | $ 5,631 |
| 20-10-90-800-5006 | Computer Repair Parts | $ 500 | $ 500 | $ 625 |
| 20-10-90-800-5008 | Uniforms & Clothing | $ 3,340 | $ 2,380 | $ 2,975 |
| 20-10-90-800-5010 | Miscellaneous Supplies | $ 6,501 | $ 9,864 | $ 12,330 |
| **Total Materials and Supplies** | | **$ 21,321** | **$ 31,339** | **$ 39,174** |
| | | | | |
| 20-10-90-810-5101 | Director's Salary | $ - | $ - | $ - |
| 20-10-90-810-5103 | Superintendent of Recreation | $ 82,514 | $ 85,905 | $ 107,382 |
| 20-10-90-810-5112 | Communications & Marketing Manager | $ 43,048 | $ 44,654 | $ 55,818 |
| 20-10-90-810-5113 | Information Systems Manager | $ 35,575 | $ 36,726 | $ 45,908 |
| 20-10-90-810-5114 | Manager - Recreation Operation | $ - | $ - | $ - |
| 20-10-90-810-5115 | Office Supervisor | $ 50,638 | $ 53,714 | $ 67,143 |
| 20-10-90-810-5120 | Manager - Athletics & Facilities | $ 60,996 | $ 62,969 | $ 78,711 |
| 20-10-90-810-5121 | Manager - Programs & Aquatics | $ 55,137 | $ 53,154 | $ 66,443 |
| 20-10-90-810-5122 | Recreation Supervisor 1 | $ 43,073 | $ 43,562 | $ 54,453 |
| 20-10-90-810-5123 | Recreation Supervisor 2 | $ 44,994 | $ 43,770 | $ 54,713 |
| 20-10-90-810-5124 | Recreation Supervisor 4 (New) | $ - | $ 35,300 | $ 44,125 |
| 20-10-90-810-5128 | Recreation Supervisor 3 | $ 32,592 | $ 35,490 | $ 44,363 |
| 20-10-90-810-5130 | Superintendent of Finance | $ 33,849 | $ 34,946 | $ 43,682 |
| 20-10-90-810-5203 | Part-time Office Salary | $ 76,258 | $ 69,758 | $ 87,198 |
| 20-10-90-810-5204 | Part-time Program Supervisor | $ 35,133 | $ 36,538 | $ 45,673 |
| 20-10-90-810-5213 | Part-time Program Supervisor | $ 20,800 | $ - | $ - |
| 20-10-90-810-5214 | Part-time Marketing & Sponsorship | $ 15,600 | $ 25,132 | $ 31,415 |
| 20-10-90-810-5216 | Student Intern Salary | $ 4,800 | $ 3,360 | $ 4,200 |
| 20-10-90-810-5218 | Recreation Coordinator | $ - | $ 7,696 | $ 9,620 |
| **Total Salaries and Wages** | | **$ 635,008** | **$ 672,676** | **$ 840,845** |
| 20-10-90-830-5301 | Health/Life/Dental Insurance | $ 108,723 | $ 107,361 | $ 134,201 |
| 20-10-90-830-5304 | Mileage Reimbursement | $ 17,880 | $ 16,800 | $ 21,000 |
| 20-10-90-830-5306 | Memberships and Dues | $ 3,104 | $ 3,623 | $ 4,529 |
| 20-10-90-830-5308 | Seminars - Full-time | $ 12,225 | $ 12,485 | $ 15,606 |
| 20-10-90-830-5309 | Seminars - Part-time | $ 1,725 | $ 2,750 | $ 3,438 |
| 20-10-90-830-5310 | Tuition Reimbursement | $ - | $ - | $ - |
| 20-10-90-830-5312 | Memberships & Dues - Part-time | $ 200 | $ 200 | $ 250 |
| **Total Employee Expenses** | | **$ 143,857** | **$ 143,219** | **$ 179,024** |
| 20-10-90-850-5501 | Employee Background Checks | $ - | $ - | $ - |
| 20-10-90-850-5530 | Maintenance Agreements | $ 4,700 | $ 3,300 | $ 4,125 |
| 20-10-90-850-5536 | Portable Restrooms | $ 2,340 | $ 2,340 | $ 2,925 |
| 20-10-90-850-5547 | Fuel & Oil rec vans | $ 4,412 | $ 4,332 | $ 5,415 |
| 20-10-90-850-5552 | Rec Operations Equip. Repair | $ - | $ - | $ - |
| 20-10-90-850-5570 | Advertising/Marketing | $ 5,500 | $ 17,000 | $ 21,250 |
| 20-10-90-850-5571 | Printing/Mailing-Publications | $ 17,421 | $ 13,000 | $ 16,250 |
| 20-10-90-850-5572 | Website Maintenance | $ - | $ - | $ - |
| 20-10-90-850-5590 | Miscellaneous Services | $ 1,800 | $ 1,920 | $ 2,400 |
| **Total Contractual Services** | | **$ 36,173** | **$ 41,892** | **$ 52,365** |
| | | | | |
| 20-10-90-860-5600 | Office Equipment | $ 950 | $ - | $ - |
| 20-10-90-860-5610 | Office Furnishings | $ 500 | $ - | $ - |
| 20-10-90-860-5615 | Recreation Equipment | $ 1,000 | $ 2,600 | $ 3,250 |
| 20-10-90-860-5690 | Computer - Hardware | $ 14,350 | $ 16,750 | $ 20,938 |
| 20-10-90-860-5691 | Computer - Software | $ 1,050 | $ 1,050 | $ 1,313 |
| **Total Equipment Purchase** | | **$ 17,850** | **$ 20,400** | **$ 25,500** |
| | | | | |
| 20-10-90-890-5900 | Miscellaneous Expenses | $ 1,000 | $ 2,800 | $ 3,500 |
| 20-10-90-890-5903 | Credit Card Settlement Charges | $ 28,000 | $ 30,000 | $ 37,500 |
| 20-10-90-890-5920 | Licenses/Stickers/Inspections | $ 350 | $ 350 | $ 438 |
| 20-10-90-890-5925 | Transfer to Other Funds (Capital Fund) | $ 100,000 | $ - | $ - |
| **Total Miscellaneous Expenses** | | **$ 129,350** | **$ 33,150** | **$ 41,438** |
| | | | | |
| 20-10-93-810-5102 | Superintendent of Park Salary | $ 53,239 | $ 53,240 | $ 66,549 |
| 20-10-93-810-5107 | Maintenance-Full-time & O.T. | $ 50,330 | $ 52,544 | $ 65,680 |
| 20-10-93-810-5202 | Maintenance - Seasonal & P.T. | $ 53,050 | $ 52,684 | $ 65,855 |
| **Total Park Salaries and Wages** | | **$ 156,619** | **$ 158,467** | **$ 198,084** |
| | | | | |
| 20-10-93-830-5301 | Health/Life/Dental Insurance | $ 42,344 | $ 43,712 | $ 54,641 |
| | | | | |
| 20-10-93-850-5535 | Scavenger Service | $ 5,400 | $ 4,200 | $ 5,250 |
| **Total Park Contractual Services** | | **$ 47,744** | **$ 47,912** | **$ 59,891** |
| | | | | |
| **TOTAL RECREATION ADMINISTRATION** | | **$ 1,187,921** | **$ 1,149,056** | **$ 1,436,320** |

# River Trails Park District
## 2019 Budget and Appropriation (2-7-2019)

| Account Number | Account Description | 2018 Budget | 2019 Budget | 2019 Appropriation |
|---|---|---|---|---|
| | | | | |
| RECREATION PROGRAMMING | | | | |
| | | | | |
| 20-31-31 | Athletics | $ 126,703 | $ 113,927 | $ 142,409 |
| 20-31-32 | Pre-school | $ 59,733 | $ 54,998 | $ 68,748 |
| 20-31-33 | Exercise | $ 39,769 | $ 48,155 | $ 60,194 |
| 20-31-34 | Cultural Arts | $ 21,595 | $ 23,823 | $ 29,779 |
| 20-31-35 | Camps | $ 165,093 | $ 154,446 | $ 193,058 |
| 20-31-36 | Senior Adults | $ 2,017 | $ 3,205 | $ 4,006 |
| 20-31-37 | Miscellaneous Programming | $ 102,711 | $ 110,048 | $ 137,560 |
| 20-31-38 | Special Events | $ 26,913 | $ 21,808 | $ 27,260 |
| 20-31-39 | Trips | $ 13,620 | $ 9,796 | $ 12,245 |
| | | | | |
| TOTAL RECREATION PROGRAMMING REVENUE | | $ 1,091,821 | $ 1,092,460 | |
| TOTAL RECREATION PROGRAMMING EXPENSES | | $ 558,155 | $ 540,207 | $ 675,259 |
| PROFIT/LOSS | | $ 533,665 | $ 552,253 | |
| | | | | |
| Trails Fitness Center | | | | |
| 20-40-40-800-5010 | Miscellaneous Supplies | $ 100 | $ 100 | $ 125 |
| 20-40-40-800-5024 | Operational Supplies | $ 900 | $ 1,000 | $ 1,250 |
| Total Materials and Supplies | | $ 1,000 | $ 1,100 | $ 1,375 |
| | | | | |
| 20-40-40-810-5206 | Part-time Building Supervisor | $ 29,000 | $ 26,500 | $ 33,125 |
| Total Salaries and Wages | | $ 29,000 | $ 26,500 | $ 33,125 |
| | | | | |
| 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 | $ 6,700 | $ 2,000 | $ 2,500 |
| Total Equipment Purchase | | $ 6,700 | $ 2,000 | $ 2,500 |
| | | | | |
| TOTAL FITNESS CENTER REVENUE | | $ 40,000 | $ 37,000 | |
| TOTAL FITNESS CENTER EXPENSES | | $ 40,330 | $ 33,230 | $ 41,538 |
| PROFIT/LOSS | | $ (330) | $ 3,770 | |
| | | | | |
| MARVIN S. WEISS COMMUNITY CENTER | | | | |
| | | | | |
| 20-40-90-800-5010 | Miscellaneous Supplies | $ 200 | $ 200 | $ 250 |
| 20-40-90-800-5013 | Maintenance Repair Parts | $ 2,050 | $ 1,350 | $ 1,688 |
| 20-40-90-800-5023 | Maintenance Supplies | $ 5,614 | $ 6,034 | $ 7,543 |
| 20-40-90-800-5024 | Operational Supplies | $ 150 | $ 150 | $ 188 |
| 20-40-90-800-5041 | Non-Alcoholic Beverages | $ 2,700 | $ 2,700 | $ 3,375 |
| Total Materials and Supplies | | $ 10,714 | $ 10,434 | $ 13,043 |
| | | | | |
| 20-40-90-810-5117 | Custodian - Full-time | $ 11,293 | $ 12,063 | $ 15,078 |
| 20-40-90-810-5206 | Part-time Building Supervisor | $ 16,500 | $ 16,500 | $ 20,625 |
| 20-40-90-810-5217 | Custodial - Part-time | $ 24,622 | $ 29,705 | $ 37,131 |
| 20-40-90-810-5219 | Rental Supervisor | $ 8,300 | $ 8,000 | $ 10,000 |
| Total Salaries and Wages | | $ 60,715 | $ 66,268 | $ 82,834 |
| | | | | |
| 20-40-90-840-5420 | Gas | $ 8,000 | $ 7,000 | $ 8,750 |
| 20-40-90-840-5430 | Telephone | $ 17,500 | $ 17,500 | $ 21,875 |
| 20-40-90-840-5440 | Electricity | $ 28,000 | $ 29,000 | $ 36,250 |
| 20-40-90-840-5450 | Water | $ 4,500 | $ 4,000 | $ 5,000 |
| Total Utilities | | $ 58,000 | $ 57,500 | $ 71,875 |

# River Trails Park District
## 2019 Budget and Appropriation (2-7-2019)

| Account Number | Account Description | 2018 Budget | 2019 Budget | 2019 Appropriation |
|---|---|---|---|---|
| 20-40-90-850-5511 | Contractual Services | $ 14,876 | $ - | $ - |
| 20-40-90-850-5530 | Maintenance Agreements | $ 18,020 | $ 18,584 | $ 23,230 |
| 20-40-90-850-5552 | Recreation Equipment Repair | $ - | $ - | $ - |
| **Total Contractual Services** | | **$ 32,896** | **$ 18,584** | **$ 23,230** |
| | | | | |
| 20-40-90-860-5600 | Office Equipment | $ 300 | $ 300 | $ 375 |
| 20-40-90-860-5615 | Recreation Equipment | $ 500 | $ 2,580 | $ 3,225 |
| 20-40-90-860-5620 | Building Equipment | $ 300 | $ - | $ - |
| **Total Equipment Purchase** | | **$ 1,100** | **$ 2,880** | **$ 3,600** |
| | | | | |
| 20-40-90-870-5710 | Capital Improvements | $ - | $ - | $ - |
| 20-40-90-870-5720 | Building Repairs | $ - | $ - | $ - |
| **Total Capital Improvements** | | **$ -** | **$ -** | **$ -** |
| | | | | |
| 20-40-90-890-5900 | Miscellaneous Expenses | $ 100 | $ 100 | $ 125 |
| 20-40-90-890-5901 | Retailer's Occupation Tax | $ 450 | $ 300 | $ 375 |
| **Total Miscellaneous** | | **$ 550** | **$ 400** | **$ 500** |
| | | | | |
| **TOTAL M.S.W. COMMUNITY CENTER REVENUE** | | **$ 59,500** | **$ 59,000** | |
| **TOTAL M.S.W. COMMUNITY CENTER EXPENSES** | | **$ 204,305** | **$ 189,296** | **$ 195,082** |
| **PROFIT/LOSS** | | **$ (144,805)** | **$ (130,296)** | |
| | | | | |
| **BURNING BUSH COMMUNITY CENTER** | | | | |
| | | | | |
| 20-41-90-800-5004 | Office Supplies | $ 100 | $ 100 | $ 125 |
| 20-41-90-800-5010 | Miscellaneous Supplies | $ 50 | $ 50 | $ 63 |
| 20-41-90-800-5013 | Maintenance Repair Parts | $ 300 | $ 350 | $ 438 |
| 20-41-90-800-5023 | Maintenance Supplies | $ 1,970 | $ 2,370 | $ 2,963 |
| **Total Materials and Supplies** | | **$ 2,420** | **$ 2,870** | **$ 3,588** |
| | | | | |
| 20-41-90-810-5117 | Custodial - FT | $ 3,388 | $ 3,497 | $ 4,372 |
| 20-41-90-810-5206 | Part-time Building Supervisor | $ 4,860 | $ 4,000 | $ 5,000 |
| 20-41-90-810-5217 | Custodial - Part-time | $ 14,906 | $ 15,558 | $ 19,448 |
| 20-41-90-810-5219 | Rental Supervisor | $ 7,900 | $ 7,900 | $ 9,875 |
| **Total Salaries and Wages** | | **$ 31,054** | **$ 30,955** | **$ 38,694** |
| | | | | |
| 20-41-90-840-5420 | Gas | $ 1,800 | $ 1,600 | $ 2,000 |
| 20-41-90-840-5430 | Telephone | $ 6,500 | $ 6,500 | $ 8,125 |
| 20-41-90-840-5431 | T1 Line | $ - | $ - | $ - |
| 20-41-90-840-5440 | Electricity | $ 3,500 | $ 3,850 | $ 4,813 |
| 20-41-90-840-5450 | Water | $ 2,500 | $ 2,650 | $ 3,313 |
| **Total Utilities** | | **$ 14,300** | **$ 14,600** | **$ 18,250** |
| | | | | |
| 20-41-90-850-5511 | Contractual Servoces | $ - | $ - | $ - |
| 20-41-90-850-5530 | Maintenance Agreements | $ 5,064 | $ 4,824 | $ 6,030 |
| **Total Contractual Services** | | **$ 5,064** | **$ 4,824** | **$ 6,030** |
| | | | | |
| 20-41-90-860-5600 | Office Equipment | $ 200 | $ 200 | $ 250 |
| 20-41-90-860-5610 | Office Furnishings | $ 200 | $ 650 | $ 813 |
| 20-41-90-860-5615 | Recreation Equipment | $ 200 | $ 650 | $ 813 |
| 20-41-90-860-5620 | Building Equipment | $ 200 | $ 200 | $ 250 |
| **Total Equipment Purchase** | | **$ 800** | **$ 1,700** | **$ 2,125** |
| | | | | |
| 20-41-90-870-5710 | Capital Improvements | $ 2,400 | $ 4,600 | $ 5,750 |
| 20-41-90-870-5720 | Building Maintenance | $ - | $ - | $ - |
| **Total Capital Improvements** | | **$ 2,400** | **$ 4,600** | **$ 5,750** |
| | | | | |
| **TOTAL BURNING BUSH CENTER REVENUE** | | **$ 21,000** | **$ 21,000** | |
| **TOTAL BURNING BUSH CENTER EXPENSES** | | **$ 56,038** | **$ 59,549** | **$ 74,437** |
| **PROFIT/LOSS** | | **$ (35,038)** | **$ (38,549)** | |

# River Trails Park District
## 2019 Budget and Appropriation (2-7-2019)

| Account Number | Account Description | 2018 Budget | 2019 Budget | 2019 Appropriation |
|---|---|---|---|---|
| THE ZONE - 550 BUSINESS CENTER DRIVE | | | | |
| 20-42-31-106 | Indoor Soccer | $ - | $ 988 | $ 1,235 |
| 20-42-31-138 | Archery | $ - | $ 1,021 | $ 1,276 |
| 20-42-31-139 | Arrow Tag Classes | $ - | $ 3,423 | $ 4,278 |
| Total Zone - Athletics | | $ - | $ 5,431 | $ 6,789 |
| | | | | |
| 20-42-70-243-5410 | Parkour Party | $ 30,100 | $ 34,692 | $ 43,365 |
| 20-42-70-244-5410 | Parkour Walk In | $ 23,100 | $ 23,100 | $ 28,875 |
| 20-42-70-250-5410 | Parkour Team | $ 27,912 | $ 41,430 | $ 51,788 |
| 20-42-70-251-5410 | Parkour Superhero | $ - | $ 9,248 | $ 11,560 |
| 20-42-70-252-5410 | Parkour Junior | $ - | $ 21,701 | $ 27,126 |
| 20-42-70-253-5410 | Parkour Pre-Kour | $ - | $ 15,289 | $ 19,111 |
| 20-42-70-254-5410 | Parkour Tag Ons | $ - | $ 1,743 | $ 2,179 |
| 20-42-70-255-5410 | Parkour | $ 80,601 | $ 39,194 | $ 48,993 |
| 20-42-70-256-5410 | Parkour Miscellaneous | $ - | $ 3,592 | $ 4,490 |
| 20-42-70-262-5410 | Parkour Camps | $ - | $ 5,520 | $ 6,900 |
| 20-42-70-860-5615 | Equipment | $ 2,400 | $ 2,400 | $ 3,000 |
| Total Parkour | | $ 164,113 | $ 197,909 | $ 247,386 |
| | | | | |
| 20-42-90-800-5004 | Office Supplies | $ 400 | $ 400 | $ 500 |
| 20-42-90-800-5010 | Miscellaneous Supplies | $ 50 | $ 1,050 | $ 1,313 |
| 20-42-90-800-5013 | Maintenance Repair Parts | $ 575 | $ 575 | $ 719 |
| 20-42-90-800-5023 | Maintenance Supplies | $ 5,710 | $ 6,360 | $ 7,950 |
| 20-42-90-800-5040 | Non Alcoholic Beverages | $ 2,000 | $ 2,000 | $ 2,500 |
| Total Materials and Supplies | | $ 8,735 | $ 10,385 | $ 12,981 |
| | | | | |
| 20-42-90-810-5117 | Custodian - Full-time | $ 11,293 | $ 12,063 | $ 15,078 |
| 20-42-90-810-5206 | Part-time Building Supervisor | $ 3,100 | $ 3,200 | $ 4,000 |
| 20-42-90-810-5217 | Custodian - Part-time | $ 19,758 | $ 20,031 | $ 25,039 |
| 20-42-90-810-5219 | Rental Supervisor | $ 6,500 | $ 6,900 | $ 8,625 |
| Total Salaries and Wages | | $ 40,651 | $ 42,194 | $ 52,742 |
| | | | | |
| 20-42-90-840-5420 | Gas | $ 5,400 | $ 5,400 | $ 6,750 |
| 20-42-90-840-5430 | Telephone | $ 3,500 | $ 3,500 | $ 4,375 |
| 20-42-90-840-5431 | T1 Line | $ - | $ - | $ - |
| 20-42-90-840-5440 | Electricity | $ 10,400 | $ 10,400 | $ 13,000 |
| 20-42-90-840-5450 | Water | $ 800 | $ 800 | $ 1,000 |
| Total Utilities | | $ 20,100 | $ 20,100 | $ 25,125 |
| | | | | |
| 20-42-90-850-5511 | Contractual Service | $ - | $ - | $ - |
| 20-42-90-850-5530 | Maintenance Agreements | $ 8,205 | $ 8,105 | $ 10,131 |
| Total Contractual Services | | $ 8,205 | $ 8,105 | $ 10,131 |
| | | | | |
| 20-42-90-860-5600 | Office Equipment | $ 1,000 | $ 500 | $ 625 |
| 20-42-90-860-5615 | Recreation Equipment | $ - | $ 1,650 | $ 2,063 |
| Total Equipment Purchase | | $ 1,000 | $ 2,150 | $ 2,688 |
| | | | | |
| 20-42-90-870-5720 | Building Maintenance O/S | $ - | $ - | $ - |
| Total Capital Improvements | | $ - | $ - | $ - |
| | | | | |
| 20-42-90-890-5901 | Retailer's Occupation Tax | $ 250 | $ 250 | $ 313 |
| Total Miscellaneous | | $ 250 | $ 250 | $ 313 |
| | | | | |
| TOTAL THE ZONE REC CENTER REVENUE | | $ 327,732 | $ 347,483 | |
| TOTAL THE ZONE REC CENTER EXPENSES | | $ 243,054 | $ 286,524 | $ 358,154 |
| PROFIT/LOSS | | $ 84,678 | $ 60,959 | |
| | | | | |
| CONCESSION STAND | | | | |
| | | | | |
| 20-43-90-800-5013 | Maintenance Repair Parts | $ 50 | $ 50 | $ 63 |
| 20-43-90-800-5023 | Maintenance Supplies | $ 200 | $ 170 | $ 213 |
| 20-43-90-800-5024 | Operational Supplies | $ 160 | $ 200 | $ 250 |
| 20-43-90-800-5040 | Concession Supplies | $ 600 | $ 600 | $ 750 |
| 20-43-90-800-5041 | Non-Alcoholic Beverages | $ 4,000 | $ 4,000 | $ 5,000 |
| 20-43-90-800-5042 | Snacks/Food | $ 14,500 | $ 14,500 | $ 18,125 |
| Total Materials and Supplies | | $ 19,510 | $ 19,520 | $ 24,400 |
| | | | | |
| 20-43-90-810-5205 | Cashiers | $ 12,750 | $ 12,750 | $ 15,938 |
| Total Salaries and Wages | | $ 12,750 | $ 12,750 | $ 15,938 |
| | | | | |
| 20-43-90-850-5530 | Maintenance Agreements | $ 850 | $ 645 | $ 806 |
| 20-43-90-850-5550 | Equipment Repair | $ 200 | $ - | $ - |
| Total Contractual Services | | $ 1,050 | $ 645 | $ 806 |

| Account Number | Account Description | 2018 Budget | 2019 Budget | 2019 Appropriation |
|---|---|---|---|---|
| 20-43-90-860-5630 | Concession Equipment | $ - | $ - | $ - |
| Total Equipment Purchase | | $ - | $ - | $ - |
| 20-43-90-870-5710 | Capital Improvements | $ - | $ - | $ - |
| 20-43-90-870-5720 | Building Maintenance O/S | $ - | $ - | $ - |
| Total Capital Improvements | | $ - | $ - | $ - |
| 20-43-90-890-5901 | Retailer's Occupation Tax | $ 4,000 | $ 4,000 | $ 5,000 |
| Total Miscellaneos | | $ 4,000 | $ 4,000 | $ 5,000 |
| | | | | |
| TOTAL CONCESSION STAND REVENUE | | $ 42,500 | $ 43,000 | |
| TOTAL CONCESSION STAND EXPENSES | | $ 37,310 | $ 36,915 | $ 46,144 |
| PROFIT/LOSS | | $ 5,190 | $ 6,085 | |
| | | | | |
| WOODLAND SWIMMING POOL | | | | |
| | | | | |
| TOTAL SWIMMING PROGRAMMING EXPENSES | | $ 26,368 | $ 26,127 | $ 32,658 |
| | | | | |
| 20-50-90-800-5002 | Safety Supplies | $ 500 | $ 500 | $ 625 |
| 20-50-90-800-5008 | Uniforms & Clothing | $ 1,700 | $ 1,800 | $ 2,250 |
| 20-50-90-800-5010 | Miscellaneous Supplies | $ 500 | $ 500 | $ 625 |
| 20-50-90-800-5013 | Maintenance Repair Parts | $ 2,025 | $ 2,350 | $ 2,938 |
| 20-50-90-800-5022 | Chemicals | $ 11,900 | $ 11,900 | $ 14,875 |
| 20-50-90-800-5023 | Maintenance Supplies | $ 4,000 | $ 3,900 | $ 4,875 |
| 20-50-90-800-5024 | Operational Supplies | $ - | $ - | $ - |
| Total Materials and Supplies | | $ 20,625 | $ 20,950 | $ 26,188 |
| | | | | |
| 20-50-90-810-5117 | Custodian- FT | $ 4,517 | $ 4,798 | $ 5,998 |
| 20-50-90-810-5205 | Cashiers | $ 11,000 | $ 11,200 | $ 14,000 |
| 20-50-90-810-5207 | Lifeguards | $ 69,000 | $ 70,500 | $ 88,125 |
| 20-50-90-810-5209 | Pool Manager | $ 16,999 | $ 18,900 | $ 23,625 |
| 20-50-90-810-5217 | Custodian- Part-Time | $ 5,796 | $ 6,216 | $ 7,770 |
| 20-50-90-810-5220 | Part-time Aquatic Supervisor | $ 8,000 | $ 8,500 | $ 10,625 |
| Total Salaries and Wages | | $ 115,312 | $ 120,114 | $ 150,143 |
| | | | | |
| 20-50-90-830-5309 | Seminars - Part-time | $ 900 | $ 900 | $ 1,125 |
| Total Employee Expenses | | $ 900 | $ 900 | $ 1,125 |
| | | | | |
| 20-50-90-840-5420 | Gas | $ 9,000 | $ 8,500 | $ 10,625 |
| 20-50-90-840-5430 | Telephone | $ 1,300 | $ 1,300 | $ 1,625 |
| 20-50-90-840-5440 | Electricity | $ 11,000 | $ 11,500 | $ 14,375 |
| 20-50-90-840-5450 | Water | $ 11,500 | $ 11,500 | $ 14,375 |
| Total Utilities | | $ 32,800 | $ 32,800 | $ 41,000 |
| | | | | |
| 20-50-90-850-5530 | Maintenance Agreements | $ 4,945 | $ 4,045 | $ 5,056 |
| 20-50-90-850-5550 | Equipment Repair | $ 6,300 | $ 2,650 | $ 3,313 |
| 20-50-90-850-5551 | Ellis & Associates Expenses | $ 4,000 | $ 4,000 | $ 5,000 |
| 20-50-90-850-5571 | Printing/Mailing Publications | $ 2,000 | $ - | $ - |
| Total Contractual Services | | $ 17,245 | $ 10,695 | $ 13,369 |
| | | | | |
| 20-50-90-860-5640 | Pool Equipment | $ 5,673 | $ 8,703 | $ 10,879 |
| Total Equipment Purchase | | $ 5,673 | $ 8,703 | $ 10,879 |
| | | | | |
| 20-50-90-870-5710 | Capital Improvements | $ - | $ - | $ - |
| 20-50-90-870-5720 | Building Repairs | $ - | $ - | $ - |
| 20-50-90-890-5920 | Lincenses/Stickers/Inspections | $ 400 | $ 400 | $ 500 |
| Total Capital Improvements | | $ 400 | $ 400 | $ 500 |
| | | | | |
| | | | | |
| TOTAL WOODLAND POOL OPERATION EXPENSES | | $ 192,955 | $ 194,562 | $ 243,203 |
| | | | | |
| **TOTAL WOODLAND POOL REVENUE** | | **$ 194,668** | **$ 196,693** | |
| **TOTAL WOODLAND POOL EXPENSES** | | **$ 219,323** | **$ 220,689** | **$ 275,861** |
| **PROFIT/LOSS** | | **$ (24,655)** | **$ (23,996)** | |
| | | | | |
| GOLF FACILITIES | | | | |
| Rob Roy Pro Shop | | | | |
| 20-60-60-800-5024 | Operational Supplies | $ 1,560 | $ 1,350 | $ 1,688 |
| 20-60-60-800-5057 | Pro Shop Clothing | $ 9,871 | $ 8,487 | $ 10,609 |
| Total Materials and Supplies | | $ 11,431 | $ 9,837 | $ 12,296 |

# River Trails Park District
## 2019 Budget and Appropriation (2-7-2019)

| Account Number | Account Description | 2018 Budget | 2019 Budget | 2019 Appropriation |
|---|---|---|---|---|
| 20-60-60-810-5205 | Cashiers | $ 21,204 | $ 40,300 | $ 50,375 |
| 20-60-60-810-5211 | Starter/Rangers | $ 7,285 | $ 3,900 | $ 4,875 |
| 20-60-60-810-5236 | Assistant Manager | $ 20,489 | $ - | $ - |
| **Total Salaries and Wages** | | **$ 48,978** | **$ 44,200** | **$ 55,250** |
| 20-60-60-860-5622 | Golf Equipment | $ - | $ - | $ - |
| **Total Equipment Purchase** | | **$ -** | **$ -** | **$ -** |
| **TOTAL ROB ROY PRO SHOP EXPENSES** | | **$ 60,409** | **$ 54,037** | **$ 67,546** |
| **ROB ROY BAR & GRILL** | | | | |
| 20-60-62-800-5024 | Bar Operational Supplies | $ 1,500 | $ 1,200 | $ 1,500 |
| 20-60-62-800-5041 | Bar Non-Alcoholic Beverages | $ 9,078 | $ 6,516 | $ 8,145 |
| 20-60-62-800-5043 | Bar Clubhouse Liquor | $ 10,843 | $ 11,996 | $ 14,995 |
| 20-60-62-800-5044 | Bar Beer - Bottle & Draft | $ 22,484 | $ 18,459 | $ 23,074 |
| 20-60-62-800-5045 | Grill Food & Snacks | $ 39,897 | $ 40,731 | $ 50,914 |
| 20-60-62-800-5047 | Grill Paper Products | $ 5,600.00 | $ 5,675.00 | $ 7,094 |
| 20-60-62-800-5048 | Grill Miscellaneous | $ 480.00 | $ 480.00 | $ 600 |
| 20-60-62-800-5049 | Grill Maintenance Supplies | $ 300.00 | $ 300.00 | $ 375 |
| **Total Materials and Supplies** | | **$ 90,182** | **$ 85,357** | **$ 106,696** |
| **TOTAL ROB ROY BAR & GRILL EXPENSES** | | **$ 90,182** | **$ 85,357** | **$ 106,696** |
| **GOLF DRIVING RANGE** | | | | |
| 20-60-64-800-5024 | Operational Supplies | $ 8,600 | $ 6,000 | $ 7,500 |
| **Total Materials and Supplies** | | **$ 8,600** | **$ 6,000** | **$ 7,500** |
| 20-60-64-810-5232 | Driving Range Staff | $ 21,204 | $ 19,700 | $ 24,625 |
| **Total Salaries and Wages** | | **$ 21,204** | **$ 19,700** | **$ 24,625** |
| 20-60-64-850-5547 | Fuel & Oil | $ 1,600 | $ 2,100 | $ 2,625 |
| **Total Contractual Services** | | **$ 1,600** | **$ 2,100** | **$ 2,625** |
| **TOTAL DRIVING RANGE EXPENSES** | | **$ 31,404** | **$ 27,800** | **$ 34,750** |
| **GOLF FACILITIES OPERATIONS** | | | | |
| 20-60-90-800-5001 | Postage | $ 722 | $ 480 | $ 600 |
| 20-60-90-800-5004 | Office Supplies | $ 600 | $ - | $ - |
| 20-60-90-800-5005 | Computer Supplies | $ 1,921 | $ 2,000 | $ 2,500 |
| 20-60-90-800-5008 | Uniforms & Clothing | $ 1,000 | $ 1,077 | $ 1,346 |
| 20-60-90-800-5023 | Maintenance Supplies-Clubhouse | $ 600 | $ 600 | $ 750 |
| 20-60-90-800-5024 | Operational Supplies | $ - | $ 600 | $ 750 |
| **Total Materials and Supplies** | | **$ 4,843** | **$ 4,757** | **$ 5,946** |
| 20-60-90-810-5118 | Manager - Golf Operations | $ 72,847 | $ 63,343 | $ 79,179 |
| 20-60-90-810-5125 | Food Service Supervisor | $ - | $ - | $ - |
| **Total Salaries and Wages** | | **$ 72,847** | **$ 63,343** | **$ 79,179** |
| 20-60-90-830-5301 | Health, Life, Dental Insurance | $ 17,928 | $ 19,500 | $ 24,375 |
| 20-60-90-830-5303 | Payroll Taxes | $ 40,718 | $ 31,253 | $ 39,066 |
| 20-60-90-830-5304 | Mileage Reimbursement | $ 1,170 | $ 1,860 | $ 2,325 |
| 20-60-90-830-5306 | Memberships and Dues | $ 261 | $ - | $ - |
| 20-60-90-830-5308 | Seminars - Full-time | $ 1,525 | $ 1,500 | $ 1,875 |
| 20-60-90-830-5309 | Seminars - Part-time | $ 875 | $ 1,200 | $ 1,500 |
| **Total Employee Expenses** | | **$ 62,477** | **$ 55,313** | **$ 69,141** |
| 20-60-90-840-5420 | Gas | $ 10,000 | $ 8,682 | $ 10,853 |
| 20-60-90-840-5430 | Telephone | $ 11,400 | $ 12,360 | $ 15,450 |
| 20-60-90-840-5433 | Cable/Internet/VPN Service | $ 2,520 | $ 2,040 | $ 2,550 |
| 20-60-90-840-5435 | Cell Phone | $ 3,504 | $ 3,504 | $ 4,380 |
| 20-60-90-840-5440 | Electricity | $ 21,100 | $ 20,400 | $ 25,500 |
| 20-60-90-840-5450 | Water | $ 4,200 | $ 4,200 | $ 5,250 |
| **Total Utilities** | | **$ 52,724** | **$ 51,186** | **$ 63,983** |

| Account Number | Account Description | 2018 Budget | 2019 Budget | 2019 Appropriation |
|---|---|---|---|---|
| 20-60-90-850-5510 | Cosulting / Management Services | $ 67,320 | $ 66,000 | $ 82,500 |
| 20-60-90-850-5517 | Custodial Services | $ 2,000 | $ - | $ - |
| 20-60-90-850-5530 | Maintenance Agreements | $ 480 | $ 480 | $ 600 |
| 20-60-90-850-5535 | Scavenger Service | $ 4,200 | $ 4,800 | $ 6,000 |
| 20-60-90-850-5536 | Portable Restrooms | $ - | $ 1,350 | $ 1,688 |
| 20-60-90-850-5550 | Equipment Repair | $ 1,200 | $ 2,100 | $ 2,625 |
| 20-60-90-850-5570 | Advertising | $ 12,250 | $ 12,790 | $ 15,988 |
| 20-60-90-850-5571 | Printing/Mailing-Publications | $ - | $ - | $ - |
| 20-60-90-850-5581 | Liability Insurance | $ 14,496 | $ 14,400 | $ 18,000 |
| 20-60-90-850-5583 | Worker's Compensation | $ 11,748 | $ 10,340 | $ 12,925 |
| 20-60-90-850-5590 | Miscellaneous Services | $ 11,950 | $ 13,551 | $ 16,939 |
| **Total Contractual Services** | | **$ 125,644** | **$ 125,811** | **$ 157,264** |
| | | | | |
| 20-60-90-860-5691 | Computer - Software | $ 352 | $ 364 | $ 455 |
| **Total Equipment Purchase** | | **$ 352** | **$ 364** | **$ 455** |
| | | | | |
| 20-60-90-870-5710 | Capital Improvements | $ - | $ - | $ - |
| 20-60-90-870-5720 | Building Maintenance O/S | $ 6,300 | $ 6,300 | $ 7,875 |
| 20-60-90-890-5901 | Retailer's Occupation Tax | $ 2,400 | $ 1,200 | $ 1,500 |
| 20-60-90-890-5903 | Credit Card Settlement Charges | $ 11,716 | $ 12,890 | $ 16,113 |
| 20-60-90-890-5920 | Licenses and Stickers | $ 1,000 | $ 1,000 | $ 1,250 |
| **Total Miscellaneous** | | **$ 21,416** | **$ 21,390** | **$ 26,738** |
| | | | | |
| **TOTAL GOLF FACILITIES OPERATIONS EXPENSES** | | **$ 340,303** | **$ 322,164** | **$ 338,723** |
| | | | | |
| **ROB ROY BANQUETS/RENTALS** | | | | |
| 20-60-91-800-5010 | Miscellaneous Supplies | $ 600 | $ 600 | $ 750 |
| 20-60-91-800-5024 | Operational Supplies | $ 2,800 | $ 2,800 | $ 3,500 |
| **Total Materials and Supplies** | | **$ 3,400** | **$ 3,400** | **$ 4,250** |
| | | | | |
| 20-60-91-810-5217 | Custodian - Part-time | $ - | $ - | $ - |
| 20-60-91-810-5242 | Grill Staff | $ 126,430 | $ 126,985 | $ 158,731 |
| **Total Salaries and Wages** | | **$ 126,430** | **$ 126,985** | **$ 158,731** |
| | | | | |
| 20-60-91-830-5303 | Payroll Taxes | $ - | $ - | $ - |
| | | | | |
| 20-60-91-850-5542 | Supply/Equip Rental | $ 9,000 | $ 9,000 | $ 11,250 |
| **Total Contractual Services** | | **$ 9,000** | **$ 9,000** | **$ 11,250** |
| | | | | |
| **TOTAL ROB ROY BANQUETS/RENTALS** | | **$ 138,830** | **$ 139,385** | **$ 174,231** |
| | | | | |
| **ROB ROY GOLF FACILITIES MAINTENANCE** | | | | |
| 20-60-92-800-5002 | Safety Supplies | $ 750.00 | $ 400.00 | $ 500 |
| 20-60-92-800-5004 | Office Supplies | $ 3,150.00 | $ 1,768.00 | $ 2,210 |
| 20-60-92-800-5008 | Uniforms & Clothing | $ 500.00 | $ 700.00 | $ 875 |
| 20-60-92-800-5016 | Repair Parts - Tractors/Mowers | $ 6,900.00 | $ 6,950.00 | $ 8,688 |
| 20-60-92-800-5021 | Irrigation & Drainage | $ 600.00 | $ 2,600.00 | $ 3,250 |
| 20-60-92-800-5023 | Maintenance Supplies | $ 2,150.00 | $ 2,450.00 | $ 3,063 |
| **Total Materials and Supplies** | | **$ 14,050** | **$ 14,868** | **$ 18,585** |
| | | | | |
| 20-60-92-810-5105 | Greenskeeper/Superintendent | $ 57,000 | $ 50,000 | $ 62,500 |
| 20-60-92-810-5202 | Seasonal & P.T. | $ 61,332 | $ 61,712 | $ 77,140 |
| **Total Salaries and Wages** | | **$ 118,332** | **$ 111,712** | **$ 139,640** |

| Account Number | Account Description | 2018 Budget | 2019 Budget | 2019 Appropriation |
|---|---|---|---|---|
| 20-60-92-830-5303 | Payroll Taxes | $ - | $ - | $ - |
| 20-60-92-830-5304 | Milage Reimbursement | $ 240 | $ - | $ - |
| 20-60-92-830-5306 | Memberships and Dues | $ 875 | $ 600 | $ 750 |
| 20-60-92-830-5308 | Seminars - Full-time | $ 1,500 | $ 125 | $ 156 |
| **Total Employee Expenses** | | **$ 2,615** | **$ 725** | **$ 906** |
| | | | | |
| 20-60-92-850-5515 | Golf Cart Repairs | $ 2,500 | $ 2,700 | $ 3,375 |
| 20-60-92-850-5530 | Maintenance Agreements | $ 2,400 | $ - | $ - |
| 20-60-92-850-5536 | Portable Restrooms | $ 2,550 | $ - | $ - |
| 20-60-92-850-5540 | Maintenance Rentals | $ 1,000 | $ - | $ - |
| 20-60-92-850-5547 | Fuel & Oil | $ 5,000 | $ 5,580 | $ 6,975 |
| **Total Contractual Services** | | **$ 13,450** | **$ 8,280** | **$ 10,350** |
| | | | | |
| 20-60-92-870-5718 | Fertilizer/Pesticide/Herbicide | $ 27,400 | $ 22,315 | $ 27,894 |
| 20-60-92-870-5719 | Landscape Materials | $ 6,000 | $ 8,575 | $ 10,719 |
| **Total Capital Improvements** | | **$ 33,400** | **$ 30,890** | **$ 38,613** |
| **TOTAL ROB ROY GOLF FACILITIES MAINTENANCE** | | **$ 181,847** | **$ 166,475** | **$ 208,094** |
| | | | | |
| **TOTAL GOLF FACILITIES REVENUE** | | **$ 843,258** | **$ 759,949** | |
| **TOTAL GOLF FACILITIES EXPENSES** | | **$ 842,975** | **$ 795,218** | **$ 994,023** |
| **PROFIT/LOSS** | | **$ 283** | **$ (35,269)** | |
| | | | | |
| ***TOTAL RECREATION FUND REVENUE*** | | ***$ 3,461,229*** | ***$ 3,214,685*** | |
| ***TOTAL RECREATION FUND EXPENSES*** | | ***$ 3,349,082*** | ***$ 3,277,453*** | $ 4,096,816 |
| ***PROFIT/LOSS*** | | ***$ 112,146*** | ***$ (62,768)*** | |
| | | | | |
| **RETIREMENT FUND** | | | | |
| | | | | |
| 21-10-90-830-5302 | IMRF (Retirement) | $ 182,000 | $ 164,700 | $ 205,875 |
| 21-10-90-830-5303 | Social Security | $ 143,000 | $ 159,000 | $ 198,750 |
| | | | | |
| ***TOTAL RETIREMENT FUND REVENUE*** | | ***$ 309,800*** | ***$ 360,400*** | |
| ***TOTAL RETIREMENT FUND EXPENSES*** | | ***$ 325,000*** | ***$ 323,700*** | $ 404,625 |
| ***PROFIT/LOSS*** | | ***$ (15,200)*** | ***$ 36,700*** | |
| **LIABILITY INSURANCE FUND** | | | | |
| | | | | |
| 22-10-90-810-5100 | Administrative Salaries | $ - | $ - | $ - |
| | | | | |
| 22-10-90-850-5581 | Liability Insurance | $ 55,500 | $ 55,500 | $ 69,375 |
| 22-10-90-850-5582 | Unemployment Compensation | $ 2,000 | $ 2,000 | $ 2,500 |
| 22-10-90-850-5583 | Worker's Compensation | $ 25,000 | $ 25,000 | $ 31,250 |
| **Total Contractual Services** | | **$ 82,500** | **$ 82,500** | **$ 103,125** |
| | | | | |
| ***TOTAL LIABILITY INSURANCE FUND REVENUE*** | | ***$ 72,500*** | ***$ 82,500*** | |
| ***TOTAL LIABILITY INSURANCE FUND EXPENSE*** | | ***$ 82,500*** | ***$ 82,500*** | $ 103,125 |
| ***PROFIT/LOSS*** | | ***$ (10,000)*** | ***$ -*** | |
| **AUDIT FUND** | | | | |
| | | | | |
| **23-10-90-850-5591** | **Annual Audit Fee** | **$ 9,900** | **$ 10,000** | **$ 12,500** |
| | | | | |
| ***TOTAL AUDIT FUND REVENUE*** | | ***$ 9,000*** | ***$ 10,000*** | |
| ***TOTAL AUDIT FUND EXPENSES*** | | ***$ 9,900*** | ***$ 10,000*** | $ 12,500 |
| ***PROFIT/LOSS*** | | ***$ (900)*** | ***$ -*** | |
| | | | | |
| **HANDICAPPED RECREATION FUND** | | | | |
| | | | | |
| **24-10-90-850-5592** | **NWSRA Annual Assessment** | **$ 103,480** | **$ 104,060** | **$ 130,075** |
| **24-10-90-870-5710** | **Capital Improvements - ADA** | **$ 71,000** | **$ 63,750** | **$ 79,688** |
| **24-10-90-890-5900** | **Miscellaneous Expense** | **$ 13,750** | **$ 13,750** | **$ 17,188** |
| | | | | |
| ***TOTAL HANDICAPPED REC FUND REVENUE*** | | ***$ 190,000*** | ***$ 195,000*** | |
| ***TOTAL HANDICAPPED REC FUND EXPENSES*** | | ***$ 188,230*** | ***$ 181,560*** | $ 226,950 |
| ***PROFIT/LOSS*** | | ***$ 1,770*** | ***$ 13,440*** | |

| Account Number | Account Description | 2018 Budget | 2019 Budget | 2019 Appropriation |
|---|---|---|---|---|
| PAVING & LIGHTING FUND | | | | |
| 25-10-90-870-5730 | Lighting Expenses | $ 10,000 | $ 7,500 | $ 9,375 |
| 25-10-90-870-5735 | Paving Expenses | $ 14,000 | $ 16,000 | $ 20,000 |
| Total Capital Improvements Expenses | | $ 24,000 | $ 23,500 | $ 29,375 |
| *TOTAL PAVING & LIGHTING FUND REVENUE* | | $ 24,000 | $ 24,500 | |
| *TOTAL PAVING & LIGHTING FUND EXPENSES* | | $ 24,000 | $ 23,500 | $ 29,375 |
| *PROFIT/LOSS* | | $ - | $ 1,000 | |
| BOND & INTEREST FUND | | | | |
| 26-10-90-850-5510 | Bond Issuance Loss & Costs | $ 15,000 | $ 15,000 | $ 18,750 |
| 26-10-90-880-8802 | Principal Payment- 2007 Bond | $ 130,000 | $ - | $ - |
| 26-10-90-880-8803 | Principal Payment-2009 | $ - | $ - | $ - |
| 26-10-90-880-8804 | Principal Payment-Bonds 2013 A | $ 225,000 | $ 225,000 | $ 281,250 |
| 26-10-90-880-8805 | Principal Payment-Bonds February | $ 845,940 | $ 853,000 | $ 1,066,250 |
| 26-10-90-880-8806 | Principal Payment-Bonds 2018 B | $ - | $ 341,000 | $ 426,250 |
| 26-10-90-880-8807 | Principal Payment-Bonds 2018 C | $ - | $ - | $ - |
| 26-10-90-880-8822 | Interest Payment- 2007 Bonds | $ 63,375 | $ - | $ - |
| 26-10-90-880-8823 | Interest Payment- 2009 | $ 69,000 | $ - | $ - |
| 26-10-90-880-8824 | Interest Payment 2013 A | $ 101,538 | $ 97,038 | $ 121,297 |
| 26-10-90-880-8825 | Interest Payment-Bonds February | $ 8,000 | $ 18,875 | $ 23,594 |
| 26-10-90-880-8824 | Interest Payment 2018 B | $ - | $ 10,187 | $ 12,734 |
| 26-10-90-880-8824 | Interest Payment 2018 C | $ - | $ 43,958 | $ 54,948 |
| Total Bond & Interest Expenses | | $ 1,442,853 | $ 1,589,058 | $ 1,986,322 |
| *TOTAL BOND & INTEREST REVENUE* | | $ 1,460,940 | $ 1,647,800 | |
| *TOTAL BOND & INTEREST FUND EXPENSES* | | $ 1,457,853 | $ 1,604,058 | $ 2,005,072 |
| *PROFIT/LOSS* | | $ 3,088 | $ 43,742 | |
| CAPITAL IMPROVEMENTS FUND | | | | |
| 40-10-20-860-5600 | Office Equipment | $ 1,500 | $ 4,100 | $ 5,125 |
| 40-10-20-860-5615 | Recreation Equipment | $ 17,700 | $ 20,000 | $ 25,000 |
| 40-10-20-860-5690 | Computer Hardware | $ 15,900 | $ 13,500 | $ 16,875 |
| 40-10-20-860-5691 | Computer Software | $ 26,000 | $ - | $ - |
| Total Park Equipment Expenses | | $ 61,100 | $ 37,600 | $ 47,000 |
| 40-10-90-890-5900 | Miscellaneous Expense | $ - | $ - | $ - |
| 40-20-93-860-5623 | Maintenance Equipment Purchase | $ 77,500 | $ - | $ - |
| 40-20-93-870-5710 | Capital Improvements | $ 59,650 | $ 137,950 | $ 172,438 |
| Total Park Capital Expenses | | $ 59,650 | $ 137,950 | $ 172,438 |
| 40-40-90-870-5710 | MSW Capital Improvements | $ 15,000 | $ 10,000 | $ 12,500 |
| 40-41-90-870-5710 | BB Capital Improvements | $ 253,100 | $ 253,900 | $ 317,375 |
| 40-42-90-850-5510 | Zone Consulting Services | $ - | $ 100,000 | $ 125,000 |
| 40-42-90-870-5710 | Zone Capital Improvements | $ - | $ 1,202,000 | $ 1,502,500 |
| 40-50-90-870-5710 | Pool Capital Improvements | $ 24,263 | $ 16,900 | $ 21,125 |
| 40-60-90-870-5710 | Golf Capital Improvements | $ 140,000 | $ 188,200 | $ 235,250 |
| *TOTAL CAPITAL FUND REVENUE* | | $ 450,000 | $ 150,000 | |
| *TOTAL CAPITAL FUND EXPENSES* | | $ 630,613 | $ 1,946,550 | $ 2,433,188 |
| *PROFIT/LOSS* | | $ (180,613) | $ (1,796,550) | |

| Account Number | Account Description | 2018 Budget | 2019 Budget | 2019 Appropriation |
|---|---|---|---|---|
| SUMMARY OF BUDGET AND APPROPRIATION | | | | |
| CORPORATE FUND (10) | | $ 1,397,396 | $ 1,311,741 | $ 1,639,677 |
| RECREATION FUND (20) | | $ 3,349,082 | $ 3,277,453 | $ 4,096,817 |
| RETIREMENT FUND (21) | | $ 325,000 | $ 323,700 | $ 404,625 |
| LIABILITY INSURANCE FUND (22) | | $ 82,500 | $ 82,500 | $ 103,125 |
| AUDIT FUND (23) | | $ 9,900 | $ 10,000 | $ 12,500 |
| HANDICAPPED RECREATION FUND (24) | | $ 188,230 | $ 181,560 | $ 226,951 |
| PAVING & LIGHTING FUND (25) | | $ 24,000 | $ 23,500 | $ 29,375 |
| BOND & INTEREST FUND (26) | | $ 1,457,853 | $ 1,604,058 | $ 2,005,072 |
| CAPITAL IMPROVEMENTS (40) | | $ 630,613 | $ 1,946,550 | $ 2,433,188 |
| | TOTALS | $ 7,464,574 | $ 8,761,062 | $ 10,951,330 |
| | CY (2018) to NY (2019) Budget Increase/Decrease | | 17.37% | |
| | Less $1.2 Million Zone Refunding Bond Project | | 1.29% | |

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 7th day of February, 2019 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Edward W. Rechner

Edward W. Rechner, President

ATTEST: Bret Fahnstrom

Bret Fahnstrom, Secretary

ANNUAL BUDGET & APPROPRIATION ORDINANCE
No. **19-02-07**
RIVER TRAILS PARK DISTRICT

Fiscal Year Beginning January 1, 2019 and Ending December 31, 2019

**ESTIMATED REVENUES AVAILABLE**

| | |
|---|---|
| Available Cash as of January 1, 2018 | $ 5,275,000 |
| Anticipated Real Estate Taxes | 3,364,500 |
| Interest on Investments | 62,250 |
| Recreation Fees | 1,814,136 |
| Golf Facilities Revenue | 759,949 |
| Grants, Donations, & Other | 961,168 |
| Replacement Taxes | 76,000 |
| Estimated Amount Available as of 1/1/2019 | $ 12,313,003 |
| Less Estimated Expenditures | $ 8,761,062 |
| Estimated Amount Available as of 12/31/2019 | $ 3,551,941 |

I, Jack Cerniglia 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 7th, 2019. This copy is certified in accordance with House Bill 1838 (PA83-1881) effective September 29, 1983.

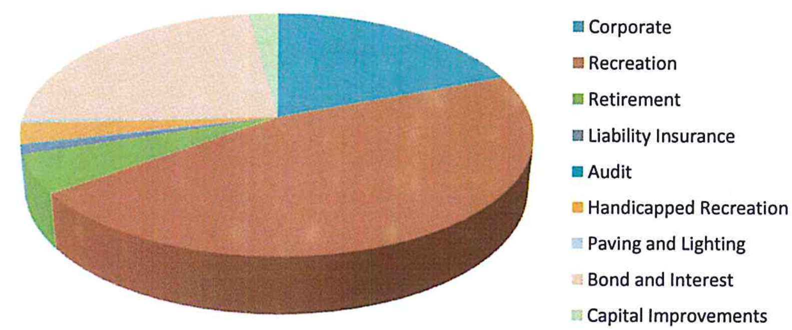
I hereunto affix my official signature as Treasurer of the River Trails Park District, Cook County, Illinois, this 7th day of February, 2019.

Jack Cerniglia

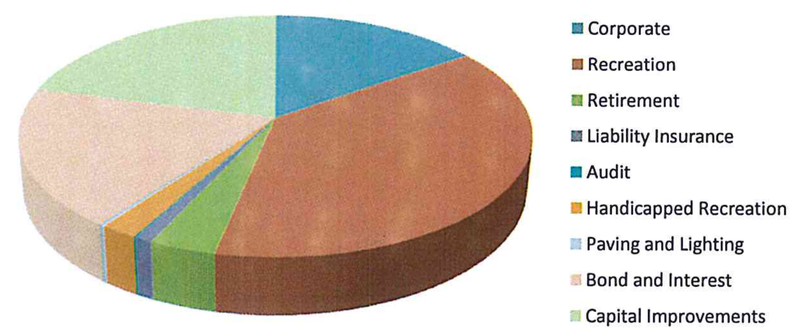
Jack Cerniglia, Treasurer
River Trails Park District

| Fund | 2019 Budget Figures by Fund Account | 2019 Budget Revenues | 2019 Budget Expenditures |
|---|---|---|---|
| 10 | Corporate | 1,353,118 | 1,311,741 |
| 20 | Recreation | 3,214,685 | 3,285,992 |
| 21 | Retirement | 360,400 | 317,000 |
| 22 | Liability Insurance | 82,500 | 82,500 |
| 23 | Audit | 10,000 | 10,000 |
| 24 | Handicapped Recreation | 195,000 | 181,560 |
| 25 | Paving and Lighting | 24,500 | 23,500 |
| 26 | Bond and Interest | 1,647,800 | 1,604,058 |
| 40 | Capital Improvements | 150,000 | 1,826,550 |
| | **TOTAL** | **7,038,003** | **8,642,901** |
| | Est. Available Cash as of 1/1/2018 | 5,275,000 | |
| | Estimated Amount Available | **12,313,003** | |

## 2019 Budget Revenues




## 2019 Budget Expenditures



# Historical Summary of Budget F[illegible]res, Fund Balance, and Bonds

| Year | Total Budgeted Expenses | Total % Increase | Less Budgeted Capital Fund Expenses | Less Budgeted Transfers From Operating Funds to Capital Fund | Total Budgeted Operating Fund Expenses | Operating % Increase | Fund Balance (year end) | Fund Balance Increase/Decrease | Bond Principal & Interest Expenses | Bond Expenses as a Percentage of Total Budgeted Expenses | Bond Expenses as a Percentage of Total Budgeted Operating Fund Expenses |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | $ 8,642,901 | 15.79% | $ 1,826,550 | $ - | $ 6,816,351 | 2.75% | | | $ 1,589,058 | 18.4% | 23.3% |
| 2018 | $ 7,464,475 | 17.87% | $ 630,613 | $ 200,000 | $ 6,633,862 | 9.41% | $ 5,275,000 | $ 2,852,508 | $ 1,442,853 | 19.3% | 21.7% |
| 2017 | $ 6,333,004 | 1.57% | $ 269,950 | Interfund Transfers | $ 6,063,054 | 2.11% | $ 2,422,492 | $ 305,952 | $ 1,416,713 | 22.4% | 23.4% |
| 2016 | $ 6,235,044 | 4.38% | $ 297,198 | Not Budgeted | $ 5,937,846 | 2.70% | $ 2,116,540 | $ 244,027 | $ 1,486,793 | 23.8% | 25.0% |
| 2015 | $ 5,973,528 | 0.82% | $ 191,561 | Prior to 2018 | $ 5,781,967 | 0.96% | $ 1,872,513 | $ 480,527 | $ 1,460,332 | 24.4% | 25.3% |
| 2014 | $ 5,925,167 | 4.58% | $ 198,180 | | $ 5,726,987 | 1.08% | $ 1,391,986 | $ 321,608 | $ 1,487,222 | 25.1% | 26.0% |
| 2013 | $ 5,665,934 | -0.17% | | | $ 5,665,934 | -0.17% | $ 1,070,378 | $ 161,452 | | | |
| 2012 | $ 5,675,456 | -0.20% | | | $ 5,675,456 | -0.20% | $ 908,926 | $ 412,487 | | | |
| 2011 | $ 5,686,631 | | | | $ 5,686,631 | | $ 496,439 | | | | |

| Fund Balance | Fund Balance Increase |
|---|---|
| Projected EOY Includes Refunding Proceeds $ 2,434,625 | |
| 2018 Fund Balance Less Refunding $ 2,840,375 | 2018 Fund Increase Less Refunding $ 417,883 |

2018 Note: Budgeted expenses included 200K of Capital Improvements Transfers (listed as expenses)

2019 Note: Estimated capitals - includes $1.2 million Zone

OFFICE OF THE COUNTY CLERK

# 2019 STATEMENT OF FILING

**FISCAL YEAR:** 01/01-12/31

**AGENCY:** 05-0900-000

**NAME:** River Trails Park District

○ in person ◉ mail

☑ **BUDGET**

| | |
|---|---|
| BUDGET FILED: | 3/5/2019 |
| BUDGET PASSED: | 2/7/2019 |
| BUDGET ORDINANCE NUMBER: | 19-02-07 |
| ESTIMATE OF REVENUE FILED: | 3/5/2019 |

BUDGET MISC DOCUMENTS:

☐ **LEVY**

| | | | |
|---|---|---|---|
| LEVY FILED: | | ORD NUMBER: | |
| TRUTH IN TAXATION FILED: | | | |
| PTELL FILED: | | ORD NUMBER: | |

LEVY MISC DOCUMENTS:

☐ **FINANCIAL REPORT**

| | |
|---|---|
| COMPTROLLER'S REPORT FILED: | |
| AUDITED FINANCIAL RPT FILED: | |
| TREASURER'S REPORT FILED: | |
| RECEIPTS DISBURSEMENTS FILED: | |

FINANCIAL REPORT MISC DOCS:

*Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.*

**NAME:** Mr. Steve Cummins Treasurer/Superintendent of Finance

**ADDRESS:** 401 E Camp McDonald Rd

Prospect Heights Illinois 60070

**EMAIL ADDRESS:** scummins@rtpd.org

**PHONE:** (847) 788-0551 **FAX:** (847) 255-1285

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)

Friday, March 08, 2019 4:49:49 PM