

RIVER TRAILS PARK DISTRICT
No. 22-02-17
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, 2022 AND ENDING DECEMBER 31, 2022.

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 17th day February, 2022, 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, 2022 through December 31, 2022. 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	1,457,558	1,821,948
RECREATION FUND	3,191,520	3,989,400
RETIREMENT FUND	324,700	405,875
LIABILITY FUND	67,750	84,688
AUDIT FUND	13,575	16,969
HANDICAPPED RECREATION FUND	333,010	416,263
PAVING AND LIGHTING FUND	38,050	47,563
BOND AND INTEREST FUND	2,915,877	3,644,846
CAPITAL IMPROVEMENTS FUND	<u>1,965,850</u>	<u>2,457,313</u>
TOTAL BUDGET AND APPROPRIATIONS	10,307,889	12,884,864

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 17th day of February, 2022 pursuant to a roll call vote as follows:

AYES: PARRA, RECHNER, REZEK

NAYS: NONE

ABSENT: LUSSEM, HOBAN


Jennifer Rezek, President

ATTEST: 
Bret Fahnstrom, Secretary

River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
Corporate				
10-10-90-800-5001	Postage	\$ 1,800	\$ 2,370	\$ 2,963
10-10-90-800-5004	Office Supplies	\$ 2,500	\$ 2,500	\$ 3,125
10-10-90-800-5005	Computer Supplies	\$ 3,060	\$ 3,300	\$ 4,125
10-10-90-800-5006	Computer Repair Parts	\$ 750	\$ 750	\$ 938
10-10-90-800-5008	Uniforms & Clothing	\$ 750	\$ 1,500	\$ 1,875
10-10-90-800-5010	Miscellaneous Supplies	\$ 300	\$ 300	\$ 375
Total Materials and Supplies		\$ 9,160	\$ 10,720	\$ 13,400
10-10-90-810-5101	Director's Salary	\$ 124,772	\$ 128,908	\$ 161,135
10-10-90-810-5112	Communication & Marketing Mgr.	\$ 14,100	\$ 14,683	\$ 18,354
10-10-90-810-5113	Information Systems Manager	\$ 38,801	\$ 40,105	\$ 50,131
10-10-90-810-5130	Superintendent of Finance	\$ 106,000	\$ 109,968	\$ 137,460
10-10-90-810-5203	Part-time Office Salary	\$ 52,284	\$ 66,960	\$ 83,700
Total Salaries and Wages		\$ 335,957	\$ 360,624	\$ 450,780
10-10-90-830-5301	Health, Life, Dental Insurance	\$ 60,744	\$ 61,925	\$ 77,406
10-10-90-830-5304	Mileage Reimbursement	\$ 5,040	\$ 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	\$ 4,469	\$ 3,705	\$ 4,631
10-10-90-830-5307	Agency Memberships & Donations	\$ 9,775	\$ 9,775	\$ 12,219
10-10-90-830-5308	Seminars - Full-time	\$ 12,400	\$ 14,100	\$ 17,625
10-10-90-830-5309	Seminars - Part-time	\$ 200	\$ 200	\$ 250
10-10-90-830-5310	Tuition Reimbursement	\$ -	\$ -	\$ -
10-10-90-830-5311	Awards & Recognition	\$ 3,150	\$ 2,600	\$ 3,250
Total Employee Expenses		\$ 100,578	\$ 102,145	\$ 127,681
10-10-90-850-5501	Employee Background Checks	\$ 2,650	\$ 1,988	\$ 2,484
10-10-90-850-5510	Consulting Services	\$ 95,875	\$ 61,000	\$ 76,250
10-10-90-850-5520	Legal Service	\$ 6,500	\$ 10,000	\$ 12,500
10-10-90-850-5522	Legal - Publications	\$ 1,900	\$ 2,050	\$ 2,563
10-10-90-850-5530	Maintenance Agreements	\$ 47,926	\$ 49,206	\$ 61,508
10-10-90-850-5531	Cell Phone Service	\$ 6,780	\$ 7,020	\$ 8,775
10-10-90-850-5570	Advertising	\$ 8,250	\$ 14,650	\$ 18,313
10-10-90-850-5571	Printing/Mailing-Publications	\$ 5,400	\$ 22,150	\$ 27,688
10-10-90-850-5572	Web Site Maintenance	\$ 1,750	\$ 1,600	\$ 2,000
10-10-90-850-5590	Miscellaneous Services	\$ 3,985	\$ 3,835	\$ 4,794
Total Contractual Services		\$ 181,016	\$ 173,499	\$ 216,873
10-10-90-860-5600	Office Equipment	\$ 1,000	\$ 1,000	\$ 1,250
10-10-90-860-5690	Computer - Hardware	\$ 14,800	\$ 12,350	\$ 15,438
10-10-90-860-5691	Computer - Software	\$ 6,525	\$ 6,750	\$ 8,438
Total Equipment Purchase		\$ 22,325	\$ 20,100	\$ 25,125
10-10-90-870-5721	Theft - Capital Replacement	\$ 2,000	\$ 2,000	\$ 2,500
10-10-90-880-8824	Bond Interest - 2013A	\$ 42,694	\$ -	\$ -
10-10-90-880-8828	Bond Interest - 2021B	\$ -	\$ 49,575	\$ 61,969
Total Bond & Interest Payments		\$ 42,694	\$ 49,575	\$ 61,969
10-10-90-890-5525	Other Special Events	\$ 2,250	\$ 2,250	\$ 2,813
10-10-90-890-5900	Miscellaneous Expenses	\$ 2,000	\$ 2,000	\$ 2,500
10-10-90-890-5903	Credit Card & Bank Charges	\$ 1,500	\$ 1,500	\$ 1,875
10-10-90-890-5910	Commissioner Expenses	\$ 4,550	\$ 5,300	\$ 6,625
10-10-90-890-5910	Transfer to Other Funds (Capital Fund)	\$ -	\$ 120,000	\$ 150,000
Total Miscellaneous		\$ 10,300	\$ 131,050	\$ 163,813
TOTAL CORPORATE ADMINISTRATION EXPENSES		\$ 704,030	\$ 849,713	\$ 1,062,141
Administration Office Building Expenses				
10-11-90-800-5010	Miscellaneous Supplies	\$ 150	\$ 150	\$ 188
10-11-90-800-5023	Maintenance Materials/Supplies	\$ 175	\$ 200	\$ 250
Total Materials and Supplies		\$ 325	\$ 350	\$ 438
10-11-90-810-5117	Custodian FT	\$ 410	\$ 426	\$ 532
10-11-90-810-5217	Custodian PT	\$ 2,496	\$ 2,652	\$ 3,315
Total Salaries and Wages		\$ 2,906	\$ 3,078	\$ 3,847
10-11-90-840-5420	Gas	\$ 1,200	\$ 1,200	\$ 1,500
10-11-90-840-5430	Telephone	\$ 10,320	\$ 10,320	\$ 12,900
10-11-90-840-5440	Electricity	\$ 2,880	\$ 2,880	\$ 3,600
10-11-90-840-5450	Water	\$ 320	\$ 320	\$ 400
Total Utilities		\$ 14,720	\$ 14,720	\$ 18,400

**River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)**

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
10-11-90-850-5530	Maintenance Agreements	\$ 1,444	\$ 1,540	\$ 1,925
Total Contractual Services		\$ 1,444	\$ 1,540	\$ 1,925
TOTAL ADMINISTRATION BUILDING EXPENSES		\$ 19,395	\$ 19,688	\$ 24,610
CORPORATE PARK EXPENSES				
10-20-93-800-5001	Postage	\$ 50	\$ 50	\$ 63
10-20-93-800-5002	Safety Supplies	\$ 775	\$ 785	\$ 981
10-20-93-800-5004	Office Supplies	\$ 145	\$ 145	\$ 181
10-20-93-800-5005	Computer Supplies	\$ 1,620	\$ 2,320	\$ 2,900
10-20-93-800-5006	Computer Repair Parts	\$ 400	\$ 400	\$ 500
10-20-93-800-5008	Uniforms & Clothing	\$ 2,485	\$ 2,485	\$ 3,106
10-20-93-800-5009	Small Tools	\$ 1,242	\$ 1,176	\$ 1,470
10-20-93-800-5012	Playground Maintenance/Repairs	\$ 8,075	\$ 10,075	\$ 12,594
10-20-93-800-5013	Maintenance Repair Parts	\$ 900	\$ 900	\$ 1,125
10-20-93-800-5015	Parts for Vehicles	\$ 2,990	\$ 2,990	\$ 3,738
10-20-93-800-5016	Parts for Tractors/Mowers	\$ 2,700	\$ 3,500	\$ 4,375
10-20-93-800-5023	Maintenance Supplies	\$ 14,108	\$ 5,700	\$ 7,125
10-20-93-800-5025	Horticulture Supplies	\$ -	\$ 14,000	\$ 17,500
Total Materials and Supplies		\$ 35,490	\$ 44,526	\$ 55,658
10-20-93-810-5102	Superintendent of Parks Salary	\$ 53,070	\$ 41,400	\$ 51,750
10-20-93-810-5107	Maintenance-Full-Time & O.T.	\$ 174,871	\$ 190,251	\$ 237,813
10-20-93-810-5202	Maintenance-Seasonal & P.T.	\$ 104,036	\$ 101,599	\$ 126,999
Total Salaries and Wages		\$ 331,977	\$ 333,250	\$ 416,562
10-20-93-830-5301	Health/Life/Dental Insurance	\$ 59,642	\$ 78,130	\$ 97,663
10-20-93-830-5304	Mileage Reimbursement	\$ 1,200	\$ 2,400	\$ 3,000
10-20-93-830-5306	Memberships & Dues	\$ 560	\$ 595	\$ 744
10-20-93-830-5308	Seminars - Full-time	\$ 1,130	\$ 1,100	\$ 1,375
10-20-93-830-5309	Seminars - Part-time	\$ 700	\$ 1,000	\$ 1,250
10-20-93-830-5310	Tuition Reimbursement	\$ 100	\$ 100	\$ 125
Total Employee Expenses		\$ 63,332	\$ 83,325	\$ 104,156
10-20-93-840-5420	Gas	\$ 2,150	\$ 2,300	\$ 2,875
10-20-93-840-5430	Telephone	\$ 5,220	\$ 5,220	\$ 6,525
10-20-93-840-5440	Electricity	\$ 3,500	\$ 3,600	\$ 4,500
10-20-93-840-5450	Water	\$ 3,998	\$ 4,498	\$ 5,623
Total Utilities		\$ 14,868	\$ 15,618	\$ 19,523
10-20-93-850-5511	Contractual Services	\$ -	\$ -	\$ -
10-20-93-850-5530	Maintenance Agreements	\$ 57,600	\$ 9,800	\$ 12,250
10-20-93-850-5534	Horticulture Agreements	\$ -	\$ 65,512	\$ 81,890
10-20-93-850-5535	Scavenger Service	\$ 3,490	\$ 4,980	\$ 6,225
10-20-93-850-5536	Portable Restrooms	\$ 2,445	\$ 3,000	\$ 3,750
10-20-93-850-5540	Maintenance Rentals	\$ 700	\$ 600	\$ 750
10-20-93-850-5545	Vehicle Repair	\$ 3,245	\$ 3,245	\$ 4,056
10-20-93-850-5546	Tractor Repair	\$ 3,950	\$ 5,050	\$ 6,313
10-20-93-850-5547	Fuel & Oil	\$ 11,547	\$ 11,632	\$ 14,540
Total Contractual Services		\$ 82,977	\$ 103,819	\$ 129,774
10-20-93-860-5600	Office Equipment	\$ -	\$ -	\$ -
10-20-93-860-5614	Safety Equipment	\$ 525	\$ 585	\$ 731
10-20-93-860-5623	Maintenance Equipment Purchase	\$ -	\$ 4,500	\$ 5,625
Total Equipment Purchase		\$ 525	\$ 5,085	\$ 6,356
10-20-93-870-5720	Building Repairs	\$ -	\$ -	\$ -
10-20-93-870-5721	Vandalism	\$ 2,275	\$ 2,475	\$ 3,094
Total Capital Improvements		\$ 2,275	\$ 2,475	\$ 3,094
10-20-93-890-5920	Licenses/Stickers/Inspections	\$ 60	\$ 60	\$ 75
Total Miscellaneous Expenses		\$ 60	\$ 60	\$ 75
TOTAL CORPORATE PARK EXPENSES		\$ 531,504	\$ 588,158	\$ 735,197
TOTAL CORPORATE FUND REVENUE		\$ 1,339,211	\$ 1,462,126	
TOTAL CORPORATE FUND EXPENSES		\$ 1,254,930	\$ 1,457,558	\$ 1,821,948
PROFIT/LOSS		\$ 84,281	\$ 4,568	

**River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)**

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
Recreation Administration				
20-10-90-800-5001	Postage	\$ 12,000	\$ 11,020	\$ 13,775
20-10-90-800-5002	Safety Supplies	\$ 1,329	\$ 4,819	\$ 6,024
20-10-90-800-5004	Office Supplies	\$ 1,500	\$ 3,000	\$ 3,750
20-10-90-800-5005	Computer Supplies	\$ 6,035	\$ 6,035	\$ 7,544
20-10-90-800-5006	Computer Repair Parts	\$ 500	\$ 500	\$ 625
20-10-90-800-5008	Uniforms & Clothing	\$ 1,010	\$ 1,120	\$ 1,400
20-10-90-800-5010	Miscellaneous Supplies	\$ 6,605	\$ 6,605	\$ 8,256
Total Materials and Supplies		\$ 28,979	\$ 33,099	\$ 41,374
20-10-90-810-5101	Director's Salary	\$ -	\$ -	\$ -
20-10-90-810-5103	Superintendent of Recreation	\$ 94,913	\$ 95,975	\$ 119,968
20-10-90-810-5112	Communications & Marketing Manager	\$ 42,300	\$ 44,050	\$ 55,063
20-10-90-810-5113	Information Systems Manager	\$ 38,801	\$ 40,105	\$ 50,131
20-10-90-810-5115	Office Supervisor	\$ 57,048	\$ 58,940	\$ 73,675
20-10-90-810-5120	Manager - Athletics & Facilities	\$ 66,844	\$ 69,342	\$ 86,677
20-10-90-810-5121	Manager - Programs & Aquatics	\$ 59,460	\$ 61,681	\$ 77,101
20-10-90-810-5122	Recreation Supervisor 1	\$ 45,068	\$ 46,749	\$ 58,436
20-10-90-810-5123	Recreation Supervisor 2	\$ 47,172	\$ 49,122	\$ 61,403
20-10-90-810-5124	Recreation Supervisor 4 (New)	\$ 39,060	\$ 46,300	\$ 57,875
20-10-90-810-5128	Recreation Supervisor 3	\$ 43,469	\$ 45,090	\$ 56,362
20-10-90-810-5203	Part-time Office Salary	\$ 45,136	\$ -	\$ -
20-10-90-810-5204	Part-time Program Supervisor	\$ 1,500	\$ 22,464	\$ 28,080
20-10-90-810-5214	Part-time Marketing & Sponsorship	\$ -	\$ -	\$ -
20-10-90-810-5216	Student Intern Salary	\$ -	\$ 8,400	\$ 10,500
20-10-90-810-5218	Recreation Coordinator	\$ 9,600	\$ 39,936	\$ 49,920
Total Salaries and Wages		\$ 590,372	\$ 628,153	\$ 785,191
20-10-90-830-5301	Health/Life/Dental Insurance	\$ 108,290	\$ 122,524	\$ 153,154
20-10-90-830-5304	Mileage Reimbursement	\$ 7,800	\$ 10,200	\$ 12,750
20-10-90-830-5306	Memberships and Dues	\$ 3,308	\$ 3,308	\$ 4,135
20-10-90-830-5308	Seminars - Full-time	\$ 10,680	\$ 13,950	\$ 17,438
20-10-90-830-5309	Seminars - Part-time	\$ 1,985	\$ 2,690	\$ 3,363
20-10-90-830-5310	Tuition Reimbursement	\$ -	\$ -	\$ -
20-10-90-830-5312	Memberships & Dues - Part-time	\$ 200	\$ -	\$ -
Total Employee Expenses		\$ 132,263	\$ 152,672	\$ 190,839
20-10-90-850-5501	Employee Background Checks	\$ -	\$ -	\$ -
20-10-90-850-5530	Maintenance Agreements	\$ 2,050	\$ 2,500	\$ 3,125
20-10-90-850-5536	Portable Restrooms	\$ 2,063	\$ 2,063	\$ 2,578
20-10-90-850-5547	Fuel & Oil rec vans	\$ 4,482	\$ 6,852	\$ 8,565
20-10-90-850-5570	Advertising/Marketing	\$ 14,500	\$ 13,410	\$ 16,763
20-10-90-850-5571	Printing/Mailing-Publications	\$ 13,500	\$ 11,500	\$ 14,375
20-10-90-850-5572	Website Maintenance	\$ -	\$ -	\$ -
20-10-90-850-5590	Miscellaneous Services	\$ 3,600	\$ 3,840	\$ 4,800
Total Contractual Services		\$ 40,195	\$ 40,165	\$ 50,206
20-10-90-860-5600	Office Equipment	\$ -	\$ -	\$ -
20-10-90-860-5610	Office Furnishings	\$ -	\$ -	\$ -
20-10-90-860-5615	Recreation Equipment	\$ 2,900	\$ 2,300	\$ 2,875
20-10-90-860-5690	Computer - Hardware	\$ 15,600	\$ 12,850	\$ 16,063
20-10-90-860-5691	Computer - Software	\$ 3,150	\$ 4,900	\$ 6,125
Total Equipment Purchase		\$ 21,650	\$ 20,050	\$ 25,063
20-10-90-890-5900	Miscellaneous Expenses	\$ 1,000	\$ 1,000	\$ 1,250
20-10-90-890-5903	Credit Card Settlement Charges	\$ 26,500	\$ 36,200	\$ 45,250
20-10-90-890-5920	Licenses/Stickers/Inspections	\$ -	\$ -	\$ -
20-10-90-890-5925	Transfer to Other Funds (Capital Fund)	\$ -	\$ -	\$ -
Total Miscellaneous Expenses		\$ 27,500	\$ 37,200	\$ 46,500
20-10-93-810-5102	Superintendent of Park Salary	\$ 53,070	\$ 41,400	\$ 51,750
20-10-93-810-5107	Maintenance-Full-time & O.T.	\$ 63,087	\$ 68,392	\$ 85,490
20-10-93-810-5202	Maintenance - Seasonal & P.T.	\$ 69,357	\$ 59,578	\$ 74,473
Total Park Salaries and Wages		\$ 185,514	\$ 169,370	\$ 211,713
20-10-93-830-5301	Health/Life/Dental Insurance	\$ 36,739	\$ 12,941	\$ 16,176
20-10-93-850-5535	Scavenger Service	\$ 3,900	\$ 3,900	\$ 4,875
Total Park Contractual Services		\$ 40,639	\$ 16,841	\$ 21,051
TOTAL RECREATION ADMINISTRATION		\$ 1,067,113	\$ 1,097,549	\$ 1,371,937

**River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)**

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
RECREATION PROGRAMMING				
20-31-30	Kid Squad	\$ 77,639	\$ 147,482	\$ 184,352
20-31-31	Athletics	\$ 64,636	\$ 80,839	\$ 101,048
20-31-32	Pre-school	\$ 44,360	\$ 53,595	\$ 66,994
20-31-33	Exercise	\$ 38,447	\$ 51,380	\$ 64,225
20-31-34	Cultural Arts	\$ 21,002	\$ 22,041	\$ 27,552
20-31-35	Camps	\$ 124,557	\$ 192,092	\$ 240,114
20-31-36	Senior Adults	\$ 2,750	\$ -	\$ -
20-31-37	Miscellaneous Programming	\$ 9,394	\$ 11,407	\$ 14,258
20-31-38	Special Events	\$ 19,816	\$ 27,897	\$ 34,871
20-31-39	Trips	\$ 1,504	\$ 6,280	\$ 7,850
TOTAL RECREATION PROGRAMMING REVENUE		\$ 752,811	\$ 1,036,765	
TOTAL RECREATION PROGRAMMING EXPENSES		\$ 404,105	\$ 593,012	\$ 741,265
PROFIT/LOSS		\$ 348,705	\$ 443,753	
Trails Fitness Center				
20-40-40-800-5010	Miscellaneous Supplies	\$ 100	\$ 100	\$ 125
20-40-40-800-5024	Operational Supplies	\$ 750	\$ 750	\$ 938
Total Materials and Supplies		\$ 850	\$ 850	\$ 1,063
20-40-40-810-5206	Part-time Building Supervisor	\$ 17,093	\$ 13,234	\$ 16,543
Total Salaries and Wages		\$ 17,093	\$ 13,234	\$ 16,543
20-40-40-850-5550	Equipment Repair	\$ 3,000	\$ 3,000	\$ 3,750
20-40-40-850-5570	Advertising	\$ 630	\$ -	\$ -
Total Contractual Services		\$ 3,630	\$ 3,000	\$ 3,750
20-40-40-860-5615	Fitness Equipment	\$ 2,000	\$ 2,000	\$ 2,500
Total Equipment Purchase		\$ 2,000	\$ 2,000	\$ 2,500
TOTAL FITNESS CENTER REVENUE		\$ 20,800	\$ 21,113	
TOTAL FITNESS CENTER EXPENSES		\$ 23,573	\$ 19,084	\$ 23,855
PROFIT/LOSS		\$ (2,773)	\$ 2,029	
MARVIN S. WEISS COMMUNITY CENTER				
20-40-90-800-5010	Miscellaneous Supplies	\$ 200	\$ 200	\$ 250
20-40-90-800-5013	Maintenance Repair Parts	\$ 1,350	\$ 1,350	\$ 1,688
20-40-90-800-5023	Maintenance Supplies	\$ 5,971	\$ 6,171	\$ 7,714
20-40-90-800-5024	Operational Supplies	\$ 150	\$ 150	\$ 188
20-40-90-800-5041	Non-Alcoholic Beverages	\$ 1,500	\$ 1,500	\$ 1,875
Total Materials and Supplies		\$ 9,171	\$ 9,371	\$ 11,714
20-40-90-810-5117	Custodian - Full-time	\$ 12,749	\$ 13,222	\$ 16,528
20-40-90-810-5206	Part-time Building Supervisor	\$ 18,849	\$ 69,787	\$ 87,234
20-40-90-810-5217	Custodial - Part-time	\$ 43,264	\$ 43,805	\$ 54,756
20-40-90-810-5219	Rental Supervisor	\$ 10,044	\$ 8,935	\$ 11,168
Total Salaries and Wages		\$ 84,906	\$ 135,749	\$ 169,686
20-40-90-840-5420	Gas	\$ 6,500	\$ 6,800	\$ 8,500
20-40-90-840-5430	Telephone	\$ 15,960	\$ 15,960	\$ 19,950
20-40-90-840-5440	Electricity	\$ 27,600	\$ 28,800	\$ 36,000
20-40-90-840-5450	Water	\$ 4,200	\$ 4,200	\$ 5,250
Total Utilities		\$ 54,260	\$ 55,760	\$ 69,700
20-40-90-850-5511	Contractual Services	\$ -	\$ 2,850	\$ 3,563
20-40-90-850-5517	Custodial Services	\$ 570	\$ -	\$ -
20-40-90-850-5530	Maintenance Agreements	\$ 19,305	\$ 16,429	\$ 20,536
20-40-90-850-5552	Recreation Equipment Repair	\$ -	\$ -	\$ -
Total Contractual Services		\$ 19,875	\$ 19,279	\$ 24,099
20-40-90-860-5600	Office Equipment	\$ 300	\$ 300	\$ 375
20-40-90-860-5615	Recreation Equipment	\$ 2,850	\$ 2,850	\$ 3,563
20-40-90-860-5620	Building Equipment	\$ -	\$ -	\$ -
Total Equipment Purchase		\$ 3,150	\$ 3,150	\$ 3,938
20-40-90-890-5900	Miscellaneous Expenses	\$ 100	\$ 100	\$ 125
20-40-90-890-5901	Retailer's Occupation Tax	\$ 300	\$ 250	\$ 313
Total Miscellaneous		\$ 400	\$ 350	\$ 438
TOTAL M.S.W. COMMUNITY CENTER REVENUE		\$ 41,800	\$ 58,003	
TOTAL M.S.W. COMMUNITY CENTER EXPENSES		\$ 195,334	\$ 242,743	\$ 279,574
PROFIT/LOSS		\$ (153,534)	\$ (184,741)	

**River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)**

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
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	\$ 350	\$ 350	\$ 438
20-41-90-800-5023	Maintenance Supplies	\$ 2,370	\$ 2,370	\$ 2,963
Total Materials and Supplies		\$ 2,870	\$ 2,870	\$ 3,588
20-41-90-810-5117	Custodial - FT	\$ 3,694	\$ 3,832	\$ 4,790
20-41-90-810-5206	Part-time Building Supervisor	\$ 2,880	\$ 3,120	\$ 3,900
20-41-90-810-5217	Custodial - Part-time	\$ 9,200	\$ 9,330	\$ 11,663
20-41-90-810-5219	Rental Supervisor	\$ 5,850	\$ 7,973	\$ 9,966
Total Salaries and Wages		\$ 21,624	\$ 24,254	\$ 30,318
20-41-90-840-5420	Gas	\$ 1,500	\$ 1,620	\$ 2,025
20-41-90-840-5430	Telephone	\$ 4,320	\$ 4,320	\$ 5,400
20-41-90-840-5440	Electricity	\$ 4,320	\$ 4,500	\$ 5,625
20-41-90-840-5450	Water	\$ 2,880	\$ 3,300	\$ 4,125
Total Utilities		\$ 13,020	\$ 13,740	\$ 17,175
20-41-90-850-5511	Contractual Services	\$ -	\$ 750	\$ 938
20-41-90-850-5517	Contractual Services	\$ 450	\$ -	\$ -
20-41-90-850-5530	Maintenance Agreements	\$ 4,710	\$ 4,552	\$ 5,690
Total Contractual Services		\$ 5,160	\$ 5,302	\$ 6,628
20-41-90-860-5600	Office Equipment	\$ 200	\$ 200	\$ 250
20-41-90-860-5610	Office Furnishings	\$ 500	\$ 1,500	\$ 1,875
20-41-90-860-5615	Recreation Equipment	\$ -	\$ 500	\$ 625
20-41-90-860-5620	Building Equipment	\$ 100	\$ -	\$ -
Total Equipment Purchase		\$ 800	\$ 2,200	\$ 2,750
TOTAL BURNING BUSH CENTER REVENUE		\$ 13,627	\$ 20,167	
TOTAL BURNING BUSH CENTER EXPENSES		\$ 43,474	\$ 48,366	\$ 60,458
PROFIT/LOSS		\$ (29,848)	\$ (28,199)	
THE ZONE - 550 BUSINESS CENTER DRIVE				
20-42-31-106	Indoor Soccer	\$ 841	\$ 942	\$ 1,178
20-42-31-138	Archery	\$ -	\$ -	\$ -
20-42-31-139	Arrow Tag Classes	\$ 89	\$ -	\$ -
Total Zone - Athletics		\$ 930	\$ 942	\$ 1,178
20-42-70-243-5410	Parkour Party	\$ -	\$ -	\$ -
20-42-70-244-5410	Parkour Walk In	\$ 14,105	\$ 22,820	\$ 28,525
20-42-70-250-5410	Parkour Team	\$ 13,234	\$ 14,638	\$ 18,298
20-42-70-251-5410	Parkour Superhero	\$ -	\$ -	\$ -
20-42-70-252-5410	Parkour Junior	\$ 15,540	\$ 29,173	\$ 36,466
20-42-70-253-5410	Parkour Pre-Kour	\$ 23,310	\$ 39,375	\$ 49,219
20-42-70-254-5410	Parkour Tag Ons	\$ 1,368	\$ 2,052	\$ 2,565
20-42-70-255-5410	Parkour	\$ 32,509	\$ 53,191	\$ 66,489
20-42-70-256-5410	Parkour Miscellaneous	\$ 3,335	\$ 4,669	\$ 5,836
20-42-70-262-5410	Parkour Camps	\$ 2,407	\$ 6,419	\$ 8,024
20-42-70-529-5410	Parkour Birthday Parties	\$ 22,302	\$ 37,170	\$ 46,463
20-42-70-860-5615	Equipment	\$ 5,000	\$ 5,000	\$ 6,250
Total Parkour		\$ 133,110	\$ 214,507	\$ 268,134
20-42-90-003-5208	PT Staff - Rentals/Field Trips	\$ 720	\$ 936	\$ 1,170
20-42-90-003-5410	Cont Serv - Rentals/Field Trips	\$ 2,070	\$ 2,691	\$ 3,364
Total Zone Rental / Field Trips		\$ 2,790	\$ 3,627	\$ 4,534
20-42-90-800-5004	Office Supplies	\$ -	\$ -	\$ -
20-42-90-800-5010	Miscellaneous Supplies	\$ 1,050	\$ 1,050	\$ 1,313
20-42-90-800-5013	Maintenance Repair Parts	\$ 375	\$ 375	\$ 469
20-42-90-800-5023	Maintenance Supplies	\$ 5,650	\$ 5,650	\$ 7,063
20-42-90-800-5024	Operational Supplies	\$ -	\$ -	\$ -
20-42-90-800-5040	Non Alcoholic Beverages	\$ 1,000	\$ 650	\$ 813
Total Materials and Supplies		\$ 8,075	\$ 7,725	\$ 9,656
20-42-90-810-5117	Custodian - Full-time	\$ 12,749	\$ 13,222	\$ 16,528
20-42-90-810-5206	Part-time Building Supervisor	\$ 1,800	\$ 1,950	\$ 2,438
20-42-90-810-5217	Custodian - Part-time	\$ 800	\$ 800	\$ 1,000
20-42-90-810-5219	Rental Supervisor	\$ 3,769	\$ 4,083	\$ 5,104
Total Salaries and Wages		\$ 19,117	\$ 20,055	\$ 25,069

**River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)**

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
20-42-90-840-5420	Gas	\$ 5,400	\$ 5,880	\$ 7,350
20-42-90-840-5430	Telephone	\$ 10,800	\$ 10,800	\$ 13,500
20-42-90-840-5440	Electricity	\$ 10,800	\$ 11,100	\$ 13,875
20-42-90-840-5450	Water	\$ 900	\$ 900	\$ 1,125
Total Utilities		\$ 27,900	\$ 28,680	\$ 35,850
20-42-90-850-5511	Contractual Service	\$ -	\$ 31,200	\$ 39,000
20-42-90-850-5517	Custodial Service	\$ 28,500	\$ -	\$ -
20-42-90-850-5530	Maintenance Agreements	\$ 10,745	\$ 8,662	\$ 10,828
Total Contractual Services		\$ 39,245	\$ 39,862	\$ 49,828
20-42-90-860-5600	Office Equipment	\$ 500	\$ 500	\$ 625
20-42-90-860-5615	Recreation Equipment	\$ 1,500	\$ 1,500	\$ 1,875
Total Equipment Purchase		\$ 2,000	\$ 2,000	\$ 2,500
20-42-90-890-5901	Retailer's Occupation Tax	\$ 150	\$ -	\$ -
Total Miscellaneous		\$ 150	\$ -	\$ -
TOTAL THE ZONE REC CENTER REVENUE		\$ 235,956	\$ 360,740	
TOTAL THE ZONE REC CENTER EXPENSES		\$ 233,317	\$ 317,399	\$ 392,215
PROFIT/LOSS		\$ 2,639	\$ 43,341	
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	\$ 200	\$ 200	\$ 250
20-43-90-800-5040	Concession Supplies	\$ 400	\$ 600	\$ 750
20-43-90-800-5041	Non-Alcoholic Beverages	\$ 3,400	\$ 3,800	\$ 4,750
20-43-90-800-5042	Snacks/Food	\$ 11,000	\$ 14,000	\$ 17,500
Total Materials and Supplies		\$ 15,125	\$ 18,725	\$ 23,406
20-43-90-810-5205	Cashiers	\$ 14,162	\$ 16,026	\$ 20,033
Total Salaries and Wages		\$ 14,162	\$ 16,026	\$ 20,033
20-43-90-850-5530	Maintenance Agreements	\$ 220	\$ 170	\$ 213
20-43-90-850-5550	Equipment Repair	\$ 100	\$ 100	\$ 125
Total Contractual Services		\$ 320	\$ 270	\$ 338
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	\$ 3,000	\$ 4,000	\$ 5,000
Total Miscellaneous		\$ 3,000	\$ 4,000	\$ 5,000
TOTAL CONCESSION STAND REVENUE		\$ 33,000	\$ 43,000	
TOTAL CONCESSION STAND EXPENSES		\$ 32,607	\$ 39,021	\$ 48,776
PROFIT/LOSS		\$ 394	\$ 3,979	
MINIATURE GOLF				
20-45-63-800-5521	Materials - Mini Golf	\$ 220	\$ -	\$ -
Total Materials and Supplies		\$ 220	\$ -	\$ -
20-45-63-810-5230	PT Staff - Mini Golf	\$ 11,868	\$ -	\$ -
Total Salaries and Wages		\$ 11,868	\$ -	\$ -
TOTAL MINIATURE GOLF REVENUE		\$ 7,470	\$ -	
TOTAL MINIATURE GOLF EXPENSES		\$ 12,088	\$ -	\$ -
PROFIT/LOSS		\$ (4,618)	\$ -	

**River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)**

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
WOODLAND SWIMMING POOL				
TOTAL SWIMMING PROGRAMMING EXPENSES				
		\$ 19,488	\$ 37,078	\$ 46,347
20-50-90-800-5002	Safety Supplies	\$ 500	\$ 500	\$ 625
20-50-90-800-5008	Uniforms & Clothing	\$ 1,900	\$ 1,855	\$ 2,319
20-50-90-800-5010	Miscellaneous Supplies	\$ 125	\$ 225	\$ 281
20-50-90-800-5013	Maintenance Repair Parts	\$ 2,075	\$ 1,300	\$ 1,625
20-50-90-800-5022	Chemicals	\$ 11,850	\$ 10,050	\$ 12,563
20-50-90-800-5023	Maintenance Supplies	\$ 3,400	\$ 3,700	\$ 4,625
20-50-90-800-5024	Operational Supplies	\$ -	\$ -	\$ -
Total Materials and Supplies		\$ 19,850	\$ 17,630	\$ 22,038
20-50-90-810-5117	Custodian- FT	\$ 5,070	\$ 5,259	\$ 6,574
20-50-90-810-5205	Cashiers	\$ 7,776	\$ 14,256	\$ 17,820
20-50-90-810-5207	Lifeguards	\$ 60,552	\$ 104,802	\$ 131,003
20-50-90-810-5209	Pool Manager	\$ 14,040	\$ 20,363	\$ 25,454
20-50-90-810-5217	Custodian- Part-Time	\$ 6,551	\$ 1,677	\$ 2,096
20-50-90-810-5220	Part-time Aquatic Supervisor	\$ 5,972	\$ 5,340	\$ 6,675
Total Salaries and Wages		\$ 99,961	\$ 151,697	\$ 189,621
20-50-90-830-5309	Seminars - Part-time	\$ 900	\$ 950	\$ 1,188
Total Employee Expenses		\$ 900	\$ 950	\$ 1,188
20-50-90-840-5420	Gas	\$ 8,000	\$ 5,800	\$ 7,250
20-50-90-840-5430	Telephone	\$ 4,200	\$ 4,200	\$ 5,250
20-50-90-840-5440	Electricity	\$ 11,000	\$ 9,500	\$ 11,875
20-50-90-840-5450	Water	\$ 12,000	\$ 9,800	\$ 12,250
Total Utilities		\$ 35,200	\$ 29,300	\$ 36,625
20-50-90-850-5511	Contractual Services	\$ -	\$ 4,200	\$ 5,250
20-50-90-850-5517	Custodial Services	\$ 480	\$ -	\$ -
20-50-90-850-5530	Maintenance Agreements	\$ 2,955	\$ 2,607	\$ 3,259
20-50-90-850-5550	Equipment Repair	\$ 1,600	\$ 4,100	\$ 5,125
20-50-90-850-5551	Ellis & Associates Expenses	\$ 4,875	\$ 7,200	\$ 9,000
20-50-90-850-5571	Printing/Mailing Publications	\$ -	\$ -	\$ -
Total Contractual Services		\$ 9,910	\$ 18,107	\$ 22,634
20-50-90-860-5615	Recreation Equipment	\$ 500	\$ 2,381	\$ 2,976
20-50-90-860-5640	Pool Equipment	\$ 683	\$ -	\$ -
Total Equipment Purchase		\$ 1,183	\$ 2,381	\$ 2,976
20-50-90-890-5920	Lincenses/Stickers/Inspections	\$ 400	\$ 400	\$ 500
Total Miscellaneous		\$ 400	\$ 400	\$ 500
TOTAL WOODLAND POOL OPERATION EXPENSES				
		\$ 167,404	\$ 220,465	\$ 275,581
TOTAL WOODLAND POOL REVENUE				
		\$ 131,898	\$ 208,628	
TOTAL WOODLAND POOL EXPENSES				
		\$ 186,892	\$ 257,543	\$ 321,929
PROFIT/LOSS				
		\$ (54,994)	\$ (48,915)	

**River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)**

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
GOLF FACILITIES				
Rob Roy Pro Shop				
20-60-60-800-5024	Operational Supplies	\$ -	\$ 1,000	\$ 1,250
20-60-60-800-5055	Golf Balls	\$ -	\$ -	\$ -
20-60-60-800-5056	Golf Clubs/Bags/Umbrellas	\$ -	\$ -	\$ -
20-60-60-800-5057	Pro Shop Clothing	\$ -	\$ 1,000	\$ 1,250
20-60-60-800-5058	Miscellaneous Merchandise	\$ -	\$ 3,500	\$ 4,375
Total Materials and Supplies		\$ -	\$ 5,500	\$ 6,875
20-60-60-810-5205	Cashiers	\$ -	\$ 29,120	\$ 36,400
20-60-60-810-5211	Starter/Rangers	\$ -	\$ 7,280	\$ 9,100
20-60-60-810-5234	Individual Golf Lessons	\$ -	\$ -	\$ -
20-60-60-810-5236	Assistant Manager	\$ -	\$ -	\$ -
Total Salaries and Wages		\$ -	\$ 36,400	\$ 45,500
20-60-60-890-5900	Miscellaneous Expenses	\$ -	\$ -	\$ -
20-60-60-890-5901	Retailer's Occupation Tax	\$ -	\$ 1,000	\$ 1,250
Total Miscellaneous		\$ -	\$ 1,000	\$ 1,250
TOTAL ROB ROY PRO SHOP EXPENSES		\$ -	\$ 42,900	\$ 53,625
TOTAL GOLF LESSON EXPENSES		\$ -	\$ -	\$ -
ROB ROY BAR & GRILL				
20-60-62-800-5010	Bar Miscellaneous	\$ -	\$ -	\$ -
20-60-62-800-5023	Bar Maintenance Supplies	\$ -	\$ -	\$ -
20-60-62-800-5024	Bar Operational Supplies	\$ -	\$ 1,000	\$ 1,250
20-60-62-800-5040	Bar Paper Products	\$ -	\$ -	\$ -
20-60-62-800-5041	Bar Non-Alcoholic Beverages	\$ -	\$ 6,000	\$ 7,500
20-60-62-800-5042	Bar Snacks & Food	\$ -	\$ -	\$ -
20-60-62-800-5043	Bar Clubhouse Liquor	\$ -	\$ 10,800	\$ 13,500
20-60-62-800-5044	Bar Beer - Bottle & Draft	\$ -	\$ 17,000	\$ 21,250
20-60-62-800-5045	Grill Food & Snacks	\$ -	\$ -	\$ -
20-60-62-800-5046	Grill Non-Alcoholic Beverage	\$ -	\$ -	\$ -
20-60-62-800-5047	Grill Paper Products	\$ -	\$ -	\$ -
20-60-62-800-5048	Grill Miscellaneous	\$ -	\$ -	\$ -
20-60-62-800-5049	Grill Maintenance Supplies	\$ -	\$ -	\$ -
20-60-62-800-5049	Grill Maintenance Supplies	\$ -	\$ 300.00	\$ 375
20-60-62-800-5050	Grill Operational Supplies	\$ -	\$ -	\$ -
Total Materials and Supplies		\$ -	\$ 35,100	\$ 43,875
20-60-62-810-5206	Building Supervisor PT	\$ -	\$ -	\$ -
20-60-62-810-5217	Custodial - Part Time	\$ -	\$ 9,828	\$ 12,285
20-60-62-810-5236	Assistant Manager	\$ -	\$ -	\$ -
20-60-62-810-5240	Bartenders	\$ -	\$ 18,000	\$ 22,500
20-60-62-810-5242	Grill Staff	\$ -	\$ 42,000	\$ 52,500
Total Salaries and Wages		\$ -	\$ 69,828	\$ 87,285
20-60-62-840-5420	Gas	\$ -	\$ 1,500.00	\$ 1,875
20-60-62-840-5430	Telephone	\$ -	\$ 850.00	\$ 1,063
20-60-62-840-5440	Electricity	\$ -	\$ 4,500.00	\$ 5,625
20-60-62-840-5450	Water	\$ -	\$ 1,000.00	\$ 1,250
Total Utilities		\$ -	\$ 7,850.00	\$ 9,813
TOTAL ROB ROY BAR & GRILL EXPENSES		\$ -	\$ 112,778	\$ 140,973
MINIATURE GOLF COURSE				
20-60-63-800-5010	Miscellaneous Supplies	\$ -	\$ 120	\$ 150
20-60-63-800-5024	Operational Supplies	\$ -	\$ 600	\$ 750
Total Materials and Supplies		\$ -	\$ 720	\$ 900
20-60-63-810-5230	Mini Golf Staff	\$ -	\$ 10,134	\$ 12,667
Total Salaries and Wages		\$ -	\$ 10,134	\$ 12,667
TOTAL MINIATURE GOLF EXPENSES		\$ -	\$ 10,854	\$ 13,567

**River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)**

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
GOLF DRIVING RANGE				
20-60-64-800-5010	Miscellaneous Supplies	\$ -	\$ -	\$ -
20-60-64-800-5013	Maintenance Repair Parts	\$ -	\$ 200	\$ 250
20-60-64-800-5023	Maintenance Supplies	\$ -	\$ 300	\$ 375
20-60-64-800-5024	Operational Supplies	\$ -	\$ 9,000	\$ 11,250
20-60-64-800-5041	Non-Alcoholic Beverages	\$ -	\$ 100	\$ 125
Total Materials and Supplies		\$ -	\$ 9,600	\$ 12,000
20-60-64-810-5117	Custodian - FT	\$ -	\$ -	\$ -
20-60-64-810-5217	Custodian- Part Time	\$ -	\$ 300	\$ 375
20-60-64-810-5232	Driving Range Staff	\$ -	\$ 13,650	\$ 17,063
20-60-64-810-5234	Individual Golf Lessons	\$ -	\$ -	\$ -
Total Salaries and Wages		\$ -	\$ 13,950	\$ 17,438
20-60-64-840-5420	Gas	\$ -	\$ 1,500.00	\$ 1,875
20-60-64-840-5430	Telephone	\$ -	\$ 500.00	\$ 625
20-60-64-840-5440	Electricity	\$ -	\$ 3,000.00	\$ 3,750
20-60-64-840-5450	Water	\$ -	\$ 1,000.00	\$ 1,250
Total Utilities		\$ -	\$ 6,000	\$ 7,500
20-60-64-850-5530	Maintenance Agreements	\$ -	\$ -	\$ -
20-60-64-850-5547	Fuel & Oil	\$ -	\$ 2,000	\$ 2,500
Total Contractual Services		\$ -	\$ 2,000	\$ 2,500
TOTAL DRIVING RANGE EXPENSES		\$ -	\$ 31,550	\$ 39,438
GOLF FACILITIES OPERATIONS				
20-60-90-800-5001	Postage	\$ -	\$ 480	\$ 600
20-60-90-800-5002	Safety Supplies	\$ -	\$ -	\$ -
20-60-90-800-5004	Office Supplies	\$ -	\$ 500	\$ 625
20-60-90-800-5005	Computer Supplies	\$ -	\$ 1,000	\$ 1,250
20-60-90-800-5008	Uniforms & Clothing	\$ -	\$ 1,000	\$ 1,250
20-60-90-800-5010	Miscellaneous Supplies	\$ -	\$ -	\$ -
20-60-90-800-5013	Maintenance Repair Parts	\$ 200	\$ -	\$ -
20-60-90-800-5023	Maintenance Supplies-Clubhouse	\$ 1,200	\$ 500	\$ 625
20-60-90-800-5024	Operational Supplies	\$ -	\$ 500	\$ 625
Total Materials and Supplies		\$ 1,400	\$ 3,980	\$ 4,975
20-60-90-810-5118	Manager - Golf Operations	\$ -	\$ 55,000	\$ 68,750
20-60-90-810-5203	Part-time Office Salary	\$ -	\$ -	\$ -
Total Salaries and Wages		\$ -	\$ 55,000	\$ 68,750
20-60-90-830-5301	Health, Life, Dental Insurance	\$ -	\$ 57,210	\$ 71,513
20-60-90-830-5303	Payroll Taxes	\$ -	\$ -	\$ -
20-60-90-830-5304	Mileage Reimbursement	\$ -	\$ -	\$ -
Total Employee Expenses		\$ -	\$ 57,210	\$ 71,513
20-60-90-840-5420	Gas	\$ -	\$ 7,500	\$ 9,375
20-60-90-840-5430	Telephone	\$ -	\$ 6,600	\$ 8,250
20-60-90-840-5433	Cable/Internet/VPN Service	\$ -	\$ 2,000	\$ 2,500
20-60-90-840-5435	Cell Phone	\$ -	\$ 1,200	\$ 1,500
20-60-90-840-5440	Electricity	\$ -	\$ 15,000	\$ 18,750
20-60-90-840-5450	Water	\$ -	\$ 3,300	\$ 4,125
Total Utilities		\$ -	\$ 35,600	\$ 44,500
20-60-90-850-5517	Custodial Services	\$ -	\$ -	\$ -
20-60-90-850-5530	Maintenance Agreements	\$ 500	\$ 3,080	\$ 3,850
20-60-90-850-5535	Scavenger Service	\$ -	\$ 3,300	\$ 4,125
20-60-90-850-5536	Portable Restrooms	\$ -	\$ 1,215	\$ 1,519
20-60-90-850-5550	Equipment Repair	\$ -	\$ -	\$ -
20-60-90-850-5570	Advertising	\$ -	\$ 5,000	\$ 6,250
20-60-90-850-5571	Printing/Mailing-Publications	\$ -	\$ -	\$ -
Total Contractual Services		\$ 500	\$ 12,595	\$ 15,744
20-60-90-860-5690	Computer - Hardware	\$ -	\$ 2,000	\$ 2,500
20-60-90-860-5691	Computer - Software	\$ -	\$ -	\$ -
Total Equipment Purchase		\$ -	\$ 2,000	\$ 2,500
20-60-90-870-5710	Capital Improvements	\$ -	\$ -	\$ -
20-60-90-870-5720	Building Maintenance O/S	\$ -	\$ -	\$ -
20-60-90-890-5900	Miscellaneous Expenses	\$ -	\$ -	\$ -
20-60-90-890-5901	Retailer's Occupation Tax	\$ -	\$ 1,000	\$ 1,250
20-60-90-890-5903	Credit Card Settlement Charges	\$ -	\$ 13,500	\$ 16,875
20-60-90-890-5920	Licenses and Stickers	\$ -	\$ 1,000	\$ 1,250
Total Miscellaneous		\$ -	\$ 15,500	\$ 19,375
TOTAL GOLF FACILITIES OPERATIONS EXPENSES		\$ 1,900	\$ 181,885	\$ 182,856

**River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)**

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
ROB ROY BANQUETS/RENTALS				
20-60-91-800-5010	Miscellaneous Supplies	\$ -	\$ -	\$ -
20-60-91-800-5023	Maintenance Supplies	\$ -	\$ -	\$ -
20-60-91-800-5024	Operational Supplies	\$ -	\$ -	\$ -
20-60-91-800-5041	Non-Alcoholic Beverages	\$ -	\$ -	\$ -
20-60-91-800-5043	Clubhouse Liquor	\$ -	\$ -	\$ -
20-60-91-800-5044	Beer- Bottle & Draft	\$ -	\$ -	\$ -
20-60-91-800-5045	Banquets - Food & Snacks	\$ -	\$ -	\$ -
20-60-91-800-5047	Paper Products	\$ -	\$ -	\$ -
Total Materials and Supplies		\$ -	\$ -	\$ -
20-60-91-810-5217	Custodian - Part-time	\$ -	\$ -	\$ -
20-60-91-810-5240	Bartenders	\$ -	\$ -	\$ -
20-60-91-810-5242	Grill Staff	\$ -	\$ -	\$ -
20-60-91-810-5244	Banquet Supervisor	\$ -	19,200	24,000
Total Salaries and Wages		\$ -	\$ 19,200	\$ 24,000
20-60-91-830-5303	Payroll Taxes	\$ -	\$ -	\$ -
20-60-91-840-5420	Gas	\$ -	\$ -	\$ -
20-60-91-840-5430	Telephone	\$ -	2,000	2,500
20-60-91-840-5440	Electricity	\$ -	\$ -	\$ -
20-60-91-840-5450	Water	\$ -	\$ -	\$ -
Total Utilities		\$ -	\$ 2,000	\$ 2,500
20-60-91-850-5513	Contract Staff	\$ -	\$ -	\$ -
20-60-91-850-5516	Food/Beverage Package	\$ -	\$ -	\$ -
20-60-91-850-5571	Custodial Service	\$ -	\$ -	\$ -
20-60-91-850-5542	Supply/Equip Rental	\$ -	2,500	3,125
20-60-91-850-5570	Advertising	\$ -	5,000	6,250
Total Contractual Services		\$ -	\$ 7,500	\$ 9,375
TOTAL ROB ROY BANQUETS/RENTALS		\$ -	\$ 28,700	\$ 35,875
ROB ROY GOLF FACILITIES MAINTENANCE				
20-60-92-800-5002	Safety Supplies	\$ -	\$ -	\$ -
20-60-92-800-5004	Office Supplies	\$ -	\$ -	\$ -
20-60-92-800-5008	Uniforms & Clothing	\$ -	500.00	625
20-60-92-800-5016	Repair Parts - Tractors/Mowers	\$ -	5,750.00	7,188
20-60-92-800-5021	Irrigation & Drainage	\$ -	\$ -	\$ -
20-60-92-800-5023	Maintenance Supplies	500.00	500.00	625
Total Materials and Supplies		\$ 500	\$ 6,750	\$ 8,438
20-60-92-810-5102	Superintendent of Parks	\$ -	\$ -	\$ -
20-60-92-810-5105	Greenskeeper/Superintendent	\$ -	63,000	78,750
20-60-92-810-5106	Mechanic Salary	\$ -	13,440	16,800
20-60-92-810-5107	Maintenance-Full-time & O.T.	\$ -	\$ -	\$ -
20-60-92-810-5202	Seasonal & P.T.	\$ -	68,600	85,750
Total Salaries and Wages		\$ -	\$ 145,040	\$ 181,300
20-60-92-850-5515	Golf Cart Repairs	\$ -	\$ -	\$ -
20-60-92-850-5530	Maintenance Agreements	\$ -	\$ -	\$ -
20-60-92-850-5535	Scavenger Service	\$ -	\$ -	\$ -
20-60-92-850-5536	Portable Restrooms	\$ -	2,430	3,038
20-60-92-850-5540	Maintenance Rentals	\$ -	\$ -	\$ -
20-60-92-850-5547	Fuel & Oil	\$ -	4,000	5,000
Total Contractual Services		\$ -	\$ 6,430	\$ 8,038
20-60-92-860-5614	Safety Equipment	\$ -	\$ -	\$ -
20-60-92-860-5622	Golf Equipment	\$ -	\$ -	\$ -
20-60-92-860-5623	Maintenance Equipment Purchase	\$ -	\$ -	\$ -
Total Equipment Purchase		\$ -	\$ -	\$ -
20-60-92-870-5710	Capital Improvements	\$ -	\$ -	\$ -
20-60-92-870-5718	Fertilizer/Pesticide/Herbicide	\$ -	21,500	26,875
20-60-92-870-5719	Landscape Materials	\$ -	7,500	9,375
20-60-92-870-5720	Building Maintenance O/S	\$ -	\$ -	\$ -
Total Capital Improvements		\$ -	\$ 29,000	\$ 36,250
TOTAL ROB ROY GOLF FACILITIES MAINTENANCE		\$ 500	\$ 187,220	\$ 234,025
TOTAL GOLF FACILITIES REVENUE		\$ 23,000	\$ 541,500	
TOTAL GOLF FACILITIES EXPENSES		\$ 2,400	\$ 595,887	\$ 744,858
PROFIT/LOSS		\$ 20,600	\$ (54,387)	
TOTAL RECREATION FUND REVENUE		\$ 1,989,311	\$ 3,227,865	
TOTAL RECREATION FUND EXPENSES		\$ 2,177,329	\$ 3,191,520	\$ 3,989,400
PROFIT/LOSS		\$ (188,018)	\$ 36,345	

**River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)**

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
RETIREMENT FUND				
21-10-90-830-5302	IMRF (Retirement)	\$ 161,800	\$ 127,700	\$ 159,625
21-10-90-830-5303	Social Security	\$ 131,000	\$ 197,000	\$ 246,250
TOTAL RETIREMENT FUND REVENUE		\$ 356,000	\$ 281,000	
TOTAL RETIREMENT FUND EXPENSES		\$ 292,800	\$ 324,700	\$ 405,875
PROFIT/LOSS		\$ 63,200	\$ (43,700)	
LIABILITY INSURANCE FUND				
22-10-90-810-5100	Administrative Salaries	\$ -	\$ -	\$ -
22-10-90-850-5581	Liability Insurance	\$ 45,000	\$ 39,000	\$ 48,750
22-10-90-850-5582	Unemployment Compensation	\$ 2,000	\$ 4,000	\$ 5,000
22-10-90-850-5583	Worker's Compensation	\$ 26,700	\$ 24,750	\$ 30,938
Total Contractual Services		\$ 73,700	\$ 67,750	\$ 84,688
TOTAL LIABILITY INSURANCE FUND REVENUE		\$ 92,500	\$ 70,000	
TOTAL LIABILITY INSURANCE FUND EXPENSE		\$ 73,700	\$ 67,750	\$ 84,688
PROFIT/LOSS		\$ 18,800	\$ 2,250	
AUDIT FUND				
23-10-90-850-5591	Annual Audit Fee	\$ 13,310	\$ 13,575	\$ 16,969
TOTAL AUDIT FUND REVENUE		\$ 13,500	\$ 14,000	
TOTAL AUDIT FUND EXPENSES		\$ 13,310	\$ 13,575	\$ 16,969
PROFIT/LOSS		\$ 190	\$ 425	
HANDICAPPED RECREATION FUND				
24-10-90-850-5592	NWSRA Annual Assessment	\$ 106,860	\$ 106,000	\$ 132,500
24-10-90-870-5710	Capital Improvements - ADA	\$ 100,500	\$ 198,560	\$ 248,200
24-10-90-890-5900	Miscellaneous Expense	\$ 28,450	\$ 28,450	\$ 35,563
TOTAL HANDICAPPED REC FUND REVENUE		\$ 224,000	\$ 234,000	
TOTAL HANDICAPPED REC FUND EXPENSES		\$ 235,810	\$ 333,010	\$ 416,263
PROFIT/LOSS		\$ (11,810)	\$ (99,010)	
PAVING & LIGHTING FUND				
25-10-90-870-5730	Lighting Expenses	\$ -	\$ -	\$ -
25-10-90-870-5735	Paving Expenses	\$ 36,100	\$ 38,050	\$ 47,563
Total Capital Improvements Expenses		\$ 36,100	\$ 38,050	\$ 47,563
TOTAL PAVING & LIGHTING FUND REVENUE		\$ 28,000	\$ 29,500	
TOTAL PAVING & LIGHTING FUND EXPENSES		\$ 36,100	\$ 38,050	\$ 47,563
PROFIT/LOSS		\$ (8,100)	\$ (8,550)	

**River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)**

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
BOND & INTEREST FUND				
26-10-90-850-5510	Bond Issuance Loss & Costs	\$ 15,000	\$ 15,000	\$ 18,750
26-10-90-880-8804	Principal Payment-Bonds 2013 A	\$ 235,000	\$ -	\$ -
26-10-90-880-8805	Principal Payment-Bonds February	\$ 897,000	\$ 912,000	\$ 1,140,000
26-10-90-880-8806	Principal Payment-Bonds 2018 B	\$ 241,000	\$ 262,000	\$ 327,500
26-10-90-880-8807	Principal Payment-Bonds 2018 C	\$ -	\$ -	\$ -
26-10-90-880-8808	Principal Payment-Bonds 2021 B	\$ -	\$ 210,000	\$ 262,500
26-10-90-880-8824	Interest Payment 2013 A	\$ 45,044	\$ -	\$ -
26-10-90-880-8825	Interest Payment-Bonds February	\$ 11,775	\$ 9,576	\$ 11,970
26-10-90-880-8824	Interest Payment 2018 B	\$ 21,079	\$ 14,862	\$ 18,577
26-10-90-880-8824	Interest Payment 2018 C	\$ 149,291	\$ 149,291	\$ 186,614
26-10-90-880-8828	Interest Payment 2021 B	\$ -	\$ 93,148	\$ 116,434
26-10-90-890-5925	Transfer to Other Funds	\$ -	\$ 1,250,000	\$ 1,562,500
Total Bond & Interest Expenses		\$ 1,600,190	\$ 2,900,877	\$ 3,626,096
TOTAL BOND & INTEREST REVENUE		\$ 1,637,480	\$ 1,872,240	
TOTAL BOND & INTEREST FUND EXPENSES		\$ 1,615,190	\$ 2,915,877	\$ 3,644,846
PROFIT/LOSS		\$ 22,290	\$ (1,043,637)	
CAPITAL IMPROVEMENTS FUND				
40-10-20-860-5600	Office Equipment			\$ -
40-10-20-860-5615	Recreation Equipment	\$ 5,000	\$ 18,500	\$ 23,125
40-10-20-860-5690	Computer Hardware	\$ 5,000	\$ 15,400	\$ 19,250
40-10-20-860-5691	Computer Software	\$ 500	\$ 700	\$ 875
Total Park Equipment Expenses		\$ 10,500	\$ 34,600	\$ 43,250
40-10-90-810-5202	Capital Project RTPD Labor	\$ -	\$ 25,000	\$ 31,250
40-11-90-870-5710	Capital Improvements - 401	\$ -	\$ 8,000	\$ 10,000
40-20-93-860-5623	Maintenance Equipment Purchase	\$ -	\$ 40,000	\$ 50,000
40-20-93-870-5710	Capital Improvements	\$ 92,400	\$ 12,500	\$ 15,625
Total Park Capital Expenses		\$ 92,400	\$ 12,500	\$ 15,625
40-21-93-870-5710	Woodland Park Capital Imp	\$ -	\$ 30,000	\$ 37,500
40-22-93-871-5711	Willow Park OSLAD Grant Expenses	\$ -	\$ 408,000	\$ 510,000
40-25-93-871-5711	Aspen Park OSLAD Grant Expenses	\$ 400,000	\$ -	\$ -
40-26-93-870-5710	Tamarack Park Capital Improvement	\$ -	\$ 16,000	\$ 20,000
40-40-90-870-5710	MSW Capital Improvements	\$ 27,500	\$ 68,000	\$ 85,000
40-41-90-870-5710	BB Capital Improvements	\$ 9,500	\$ 5,000	\$ 6,250
40-42-90-850-5510	Zone Consulting Services	\$ -	\$ 10,000	\$ 12,500
40-42-90-870-5710	Zone Capital Improvements	\$ -	\$ 277,000	\$ 346,250
40-50-90-870-5710	Pool Capital Improvements	\$ 464,100	\$ 629,400	\$ 786,750
40-60-90-870-5710	Golf Capital Improvements	\$ 25,000	\$ 294,000	\$ 367,500
40-60-92-860-5623	Golf Equipment Purchase	\$ -	\$ 82,000	\$ 102,500
40-60-92-870-5710	Capital Improvements	\$ -	\$ 25,000	\$ 31,250
40-60-92-870-5720	Building Repairs	\$ -	\$ 1,350	\$ 1,688
Total Golf Capital Improvements		\$ -	\$ 26,350	\$ 32,938
TOTAL CAPITAL FUND REVENUE		\$ 800,000	\$ 1,775,000	
TOTAL CAPITAL FUND EXPENSES		\$ 1,029,000	\$ 1,965,850	\$ 2,457,313
PROFIT/LOSS		\$ (229,000)	\$ (190,850)	

River Trails Park District
2022 Budget and Appropriation (2-17-2022 FINAL BUDGET)

Account Number	Account Description	2021 Budget	2022 Budget	2022 Appropriation
SUMMARY OF BUDGET AND APPROPRIATION				
	CORPORATE FUND (10)	\$ 1,254,930	\$ 1,457,558	\$ 1,821,948
	RECREATION FUND (20)	\$ 2,177,329	\$ 3,191,520	\$ 3,989,400
	RETIREMENT FUND (21)	\$ 292,800	\$ 324,700	\$ 405,875
	LIABILITY INSURANCE FUND (22)	\$ 73,700	\$ 67,750	\$ 84,688
	AUDIT FUND (23)	\$ 13,310	\$ 13,575	\$ 16,969
	HANDICAPPED RECREATION FUND (24)	\$ 235,810	\$ 333,010	\$ 416,263
	PAVING & LIGHTING FUND (25)	\$ 36,100	\$ 38,050	\$ 47,563
	BOND & INTEREST FUND (26)	\$ 1,615,190	\$ 2,915,877	\$ 3,644,846
	CAPITAL IMPROVEMENTS (40)	\$ 1,029,000	\$ 1,965,850	\$ 2,457,313
	TOTALS	\$ 6,728,169	\$ 10,307,889	\$ 12,884,864

ANNUAL BUDGET & APPROPRIATION ORDINANCE
No. 22-02-17
RIVER TRAILS PARK DISTRICT

Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022

ESTIMATED REVENUES AVAILABLE

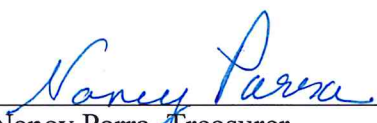
Available Cash as of January 1, 2022	\$ 6,400,000
Anticipated Real Estate Taxes	3,752,500
Interest on Investments	840
Recreation Fees	1,767,415
Golf Facilities Revenue	541,500
Grants, Donations, & Other	2,793,476
Replacement Taxes	<u>110,000</u>
 Estimated Amount Available as of 1/1/2022	 \$ 15,465,731
Less Estimated Expenditures	\$ 10,307,889
 Estimated Amount Available as of 12/31/2022	 \$ 5,057,842

I, Nancy Parra 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 17th, 2022. This copy is certified in accordance with House Bill 1838 (PA83-1881) effective September 29, 1983.

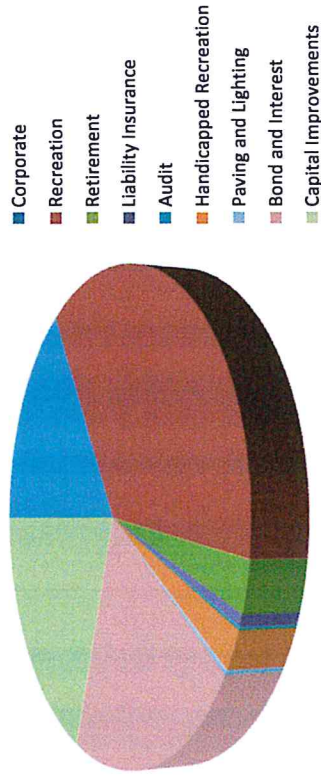
I hereunto affix my official signature as Treasurer of the River Trails Park District, Cook County, Illinois, this 17th day of February, 2022.



Nancy Parra, Treasurer
River Trails Park District

Fund	2022 Budget Figures by Fund Account	2022 Budget Revenues	2022 Budget Expenditures
10	Corporate	1,462,126	1,457,558
20	Recreation	3,227,865	3,191,520
21	Retirement	281,000	324,700
22	Liability Insurance	70,000	67,750
23	Audit	14,000	13,575
24	Handicapped Recreation	234,000	333,010
25	Paving and Lighting	29,500	38,050
26	Bond and Interest	1,872,240	2,915,877
40	Capital Improvements	1,775,000	1,965,850
	TOTAL	8,965,731	10,307,889
	Est. Available Cash as of 1/1/2021	6,400,000	
	Estimated Amount Available	15,365,731	

2022 Budget Revenues



2022 Budget Expenditures

