

RIVER TRAILS PARK DISTRICT
No. 24-02-15
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, 2024 AND ENDING DECEMBER 31, 2024.

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 15th day of February, 2024, 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, 2024 through December 31, 2024. 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:

Fund	Budgeted	Appropriated
10 Corporate	\$ 1,846,463	\$ 2,308,079
20 Recreation	\$ 4,113,480	\$ 5,141,850
21 Retirement	\$ 333,895	\$ 417,369
22 Liability	\$ 112,468	\$ 140,585
23 Audit	\$ 14,695	\$ 18,369
24 Handicapped Recreation	\$ 293,000	\$ 366,250
25 Paving & Lighting	\$ 40,000	\$ 50,000
26 Bond & Interest	\$ 2,024,775	\$ 2,530,969
40 Capital Improvements	\$ 1,224,300	\$ 1,530,375
Total	\$ 10,003,076	\$ 12,503,845

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 15th day of February, 2024 pursuant to a roll call vote as follows:

AYES: Jennifer Rezek, Leah Lusseau, Nancy Porra, Melissa Ackerman

NAYS:

ABSENT: Robert Hoban III


Jennifer Rezek, President

ATTEST: 
Bret Fahnstrom, Secretary

RIVER TRAILS PARK DISTRICT
No. 24-02-15
ANNUAL BUDGET AND APPROPRIATION ORDINANCE

Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024

ESTIMATED REVENUES AVAILABLE

Estimated Opening Cash Balance 01/01/2024	\$ 5,665,209
Anticipated Real Estate Taxes	\$ 4,030,060
Interest on Investments	\$ 189,380
Recreation Program Fees	\$ 2,217,419
Golf Facilities Revenue	\$ 758,195
Bonds, Grants, Donations, Other	\$ 2,002,213
Replacement Taxes	\$ 155,000
Estimated Total Available	\$ 15,017,476
Less Estimated 2024 Expenditures	\$ (10,003,076)
Estimated Ending Cash Balance 12/31/2024	\$ 5,014,400

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 this 15th day of February, 2024. 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 15th day of February, 2024.


 Nancy Parra, Treasurer
 River Trails Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the River Trails Park District Board of Park Commissioners, Cook County, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 24-02-15 entitled,

**ORDINANCE APPROVING
RIVER TRAILS PARK DISTRICT
ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the River Trails Park District, held at Prospect Heights, Illinois at 7:00 p.m. on the 15th day of February, 2024.

I do further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature at Prospect Heights, Illinois, this 15th day of February, 2024.



Park District Board Secretary

River Trails Park District
2024 Budget and Appropriations FINAL

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Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
Fund 10 Corporate				
10-10-90-800-5001	Postage	\$ 2,410	\$ 2,092	\$ 2,615
10-10-90-800-5004	Office Supplies	\$ 3,800	\$ 4,000	\$ 5,000
10-10-90-800-5005	Computer Supplies	\$ 6,950	\$ 7,250	\$ 9,063
10-10-90-800-5006	Computer Repair Parts	\$ 750	\$ -	\$ -
10-10-90-800-5008	Uniforms & Clothing	\$ 1,500	\$ 1,000	\$ 1,250
10-10-90-800-5010	Miscellaneous Supplies	\$ 300	\$ 500	\$ 625
Total Materials and Supplies		\$ 15,710	\$ 14,842	\$ 18,553
10-10-90-810-5101	Director's Salary	\$ 136,854	\$ 145,000	\$ 181,250
10-10-90-810-5111	Administrative Assistant	\$ 48,000	\$ 48,900	\$ 61,125
10-10-90-810-5113	Information Systems Manager (50%)	\$ 42,000	\$ 43,800	\$ 54,750
10-10-90-810-5130	Superintendent of Finance	\$ 91,500	\$ 94,500	\$ 118,125
10-10-90-810-5203	Part-time Office Salary	\$ 54,452	\$ 68,318	\$ 85,398
Total Salaries and Wages		\$ 374,006	\$ 400,518	\$ 500,648
10-10-90-830-5301	Health, Life, Dental Insurance	\$ 67,000	\$ 73,700	\$ 92,125
10-10-90-830-5304	Mileage Reimbursement	\$ 4,500	\$ 4,100	\$ 5,125
10-10-90-830-5305	Director's Car Allowance	\$ 4,920	\$ 4,800	\$ 6,000
10-10-90-830-5306	Memberships and Dues	\$ 4,485	\$ 5,575	\$ 6,969
10-10-90-830-5307	Agency Memberships & Donations	\$ 10,025	\$ 10,800	\$ 13,500
10-10-90-830-5308	Seminars - Full-time	\$ 14,500	\$ 15,300	\$ 19,125
10-10-90-830-5309	Seminars - Part-time	\$ 1,000	\$ 800	\$ 1,000
10-10-90-830-5310	Tuition Reimbursement	\$ 1,000	\$ 2,000	\$ 2,500
10-10-90-830-5311	Awards & Recognition	\$ 1,800	\$ 3,900	\$ 4,875
Total Employee Expenses		\$ 109,230	\$ 120,975	\$ 151,219
10-10-90-850-5501	Employee Recruiting & Onboarding	\$ 2,500	\$ 5,200	\$ 6,500
10-10-90-850-5510	Consulting Services	\$ 84,000	\$ 128,000	\$ 160,000
10-10-90-850-5520	Legal Service	\$ 10,000	\$ 10,000	\$ 12,500
10-10-90-850-5522	Legal - Publications	\$ 2,050	\$ 1,300	\$ 1,625
10-10-90-850-5530	Maintenance Agreements	\$ 900	\$ 760	\$ 950
10-10-90-850-5531	Cell Phone Service	\$ 6,780	\$ 6,780	\$ 8,475
10-10-90-850-5570	Advertising	\$ 13,300	\$ 13,500	\$ 16,875
10-10-90-850-5571	Printing/Mailing-Brochures/Newsletters	\$ 3,467	\$ 11,900	\$ 14,875
10-10-90-850-5572	Web Site Maintenance	\$ 3,100	\$ 2,900	\$ 3,625
10-10-90-850-5590	Miscellaneous Services	\$ 1,100	\$ 3,600	\$ 4,500
Total Contractual Services		\$ 127,197	\$ 183,940	\$ 229,925
10-10-90-860-5600	Office Equipment	\$ 2,000	\$ 1,600	\$ 2,000
10-10-90-860-5610	Office Furnishings	\$ 1,000	\$ 1,000	\$ 1,250
10-10-90-860-5690	Computer - Hardware	\$ 18,550	\$ 12,600	\$ 15,750
10-10-90-860-5691	Computer - Software	\$ 71,536	\$ 100,716	\$ 125,895
Total Equipment Purchase		\$ 93,086	\$ 115,916	\$ 144,895
10-10-90-880-8828	Bond Interest - 2021B	\$ 49,575	\$ 42,825	\$ 53,531
Total Bond & Interest Payments		\$ 49,575	\$ 42,825	\$ 53,531
10-10-90-890-5525	Other Special Events	\$ 2,250	\$ 2,250	\$ 2,813
10-10-90-890-5900	Miscellaneous Expenses	\$ 3,000	\$ 3,200	\$ 4,000
10-10-90-890-5903	Credit Card & Bank Charges	\$ 2,760	\$ 3,600	\$ 4,500
10-10-90-890-5910	Commissioner Expenses	\$ 5,850	\$ 4,900	\$ 6,125
10-10-90-890-5925	Transfer to Other Funds (Capital Fund)	\$ 120,000	\$ 200,000	\$ 250,000
Total Miscellaneous		\$ 133,860	\$ 213,950	\$ 267,438
TOTAL CORPORATE ADMINISTRATION EXPENSES		\$ 902,664	\$ 1,092,966	\$ 1,366,208

River Trails Park District
2024 Budget and Appropriations FINAL

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
Administration Office Building Expenses				
10-11-90-800-5010	Miscellaneous Supplies	\$ 100	\$ -	\$ -
10-11-90-800-5013	Maintenance Repair Parts	\$ 700	\$ 2,200	\$ 2,750
10-11-90-800-5023	Maintenance Materials/Supplies	\$ 200	\$ 220	\$ 275
Total Materials and Supplies		\$ 1,000	\$ 2,420	\$ 3,025
10-11-90-810-5217	Custodian PT	\$ 3,744	\$ 3,815	\$ 4,769
Total Salaries and Wages		\$ 3,744	\$ 3,815	\$ 4,769
10-11-90-840-5420	Gas	\$ 2,700	\$ 2,600	\$ 3,250
10-11-90-840-5430	Telephone	\$ 12,060	\$ 10,152	\$ 12,690
10-11-90-840-5440	Electricity	\$ 3,480	\$ 3,400	\$ 4,250
10-11-90-840-5450	Water	\$ 900	\$ 1,020	\$ 1,275
Total Utilities		\$ 19,140	\$ 17,172	\$ 21,465
10-11-90-850-5511	Contractual Services Unplanned	\$ -	\$ 1,000	\$ 1,250
10-11-90-850-5530	Maintenance Agreements	\$ 2,066	\$ 2,616	\$ 3,270
Total Contractual Services		\$ 2,066	\$ 3,616	\$ 4,520
10-11-90-890-5900	Miscellaneous Expenses	\$ 300	\$ 500	\$ 625
Total Miscellaneous Services		\$ 300	\$ 500	\$ 625
TOTAL ADMINISTRATION BUILDING EXPENSES		\$ 26,250	\$ 27,523	\$ 34,404
CORPORATE PARK EXPENSES				
10-20-93-800-5002	Safety Supplies	\$ 785	\$ 809	\$ 1,011
10-20-93-800-5004	Office Supplies	\$ 175	\$ 175	\$ 219
10-20-93-800-5005	Computer Supplies	\$ 4,980	\$ 5,680	\$ 7,100
10-20-93-800-5008	Uniforms & Clothing	\$ 3,200	\$ 3,296	\$ 4,120
10-20-93-800-5009	Small Tools	\$ 1,476	\$ 1,700	\$ 2,125
10-20-93-800-5012	Playground Maintenance/Repairs	\$ 15,370	\$ 15,831	\$ 19,789
10-20-93-800-5013	Maintenance Repair Parts - General	\$ 1,000	\$ 1,030	\$ 1,288
10-20-93-800-5015	Repair Parts - Vehicles	\$ 3,390	\$ 3,492	\$ 4,365
10-20-93-800-5016	Repair Parts Tractors/Mowers	\$ 4,000	\$ 4,820	\$ 6,025
10-20-93-800-5023	Maintenance/Custodial Supplies	\$ 3,000	\$ 3,090	\$ 3,863
10-20-93-800-5025	Horticulture Supplies	\$ 14,000	\$ 14,420	\$ 18,025
Total Materials and Supplies		\$ 51,376	\$ 54,343	\$ 67,929
10-20-93-810-5102	Superintendent of Parks Salary (50%)	\$ 44,000	\$ 45,700	\$ 57,125
10-20-93-810-5106	Mechanic's Salary	\$ -	\$ -	\$ -
10-20-93-810-5107	Maintenance-Full-Time & O.T.	\$ 215,000	\$ 225,975	\$ 282,469
10-20-93-810-5202	Maintenance-Seasonal & P.T.	\$ 114,224	\$ 126,894	\$ 158,618
Total Salaries and Wages		\$ 375,624	\$ 398,569	\$ 498,211
10-20-93-830-5301	Health/Life/Dental Insurance	\$ 85,900	\$ 95,964	\$ 119,955
10-20-93-830-5304	Mileage Reimbursement	\$ 2,400	\$ 2,400	\$ 3,000
10-20-93-830-5306	Memberships & Dues	\$ 845	\$ 1,235	\$ 1,544
10-20-93-830-5308	Seminars - Full-time	\$ 2,000	\$ 2,000	\$ 2,500
10-20-93-830-5309	Seminars - Part-time	\$ 650	\$ 700	\$ 875
Total Employee Expenses		\$ 91,795	\$ 102,299	\$ 127,874
10-20-93-840-5420	Gas	\$ 4,100	\$ 4,000	\$ 5,000
10-20-93-840-5430	Telephone	\$ 5,772	\$ 5,040	\$ 6,300
10-20-93-840-5440	Electricity	\$ 3,300	\$ 3,300	\$ 4,125
10-20-93-840-5450	Water	\$ 2,540	\$ 2,905	\$ 3,631
Total Utilities		\$ 15,712	\$ 15,245	\$ 19,056

River Trails Park District
2024 Budget and Appropriations FINAL

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
10-20-93-850-5511	Unplanned Contractual		\$ 1,000	\$ 1,250
10-20-93-850-5530	Maintenance Agreements	\$ 23,860	\$ 20,883	\$ 26,104
10-20-93-850-5534	Horticulture Agreements	\$ 65,600	\$ 96,610	\$ 120,763
10-20-93-850-5540	Maintenance Rentals	\$ 1,350	\$ 1,450	\$ 1,813
10-20-93-850-5545	Vehicle Repair	\$ 3,300	\$ 3,400	\$ 4,250
10-20-93-850-5546	Tractor Mower Repair	\$ 8,600	\$ 8,600	\$ 10,750
10-20-93-850-5547	Fuel & Oil	\$ 14,476	\$ 14,900	\$ 18,625
Total Contractual Services		\$ 117,186	\$ 146,843	\$ 183,554
10-20-93-860-5600	Office Equipment	\$ -	\$ -	\$ -
10-20-93-860-5614	Safety Equipment	\$ 705	\$ 750	\$ 938
10-20-93-860-5623	Maintenance Equipment Purchase	\$ 4,500	\$ 4,650	\$ 5,813
Total Equipment Purchase		\$ 5,205	\$ 5,400	\$ 6,750
10-20-93-870-5721	Vandalism	\$ 2,975	\$ 2,975	\$ 3,719
Total Capital Improvements		\$ 2,975	\$ 2,975	\$ 3,719
10-20-93-890-5920	Licenses/Stickers/Inspections	\$ 300	\$ 300	\$ 375
Total Miscellaneous Expenses		\$ 300	\$ 300	\$ 375
TOTAL CORPORATE PARK EXPENSES		\$ 660,173	\$ 725,974	\$ 907,468
				\$ -
TOTAL CORPORATE FUND REVENUE		\$ 1,722,383	\$ 1,768,309	\$ 2,210,386
TOTAL CORPORATE FUND EXPENSES		\$ 1,589,087	\$ 1,846,463	\$ 2,308,079
PROFIT/LOSS		\$ 133,296	\$ (78,154)	\$ (97,693)

River Trails Park District
2024 Budget and Appropriations FINAL

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Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
Fund 20 Recreation				
RECREATION PROGRAMMING				
20-10-90-800-5001	Postage	\$ 4,985	\$ 10,792	\$ 13,490
20-10-90-800-5002	Safety Supplies	\$ 2,965	\$ 2,665	\$ 3,331
20-10-90-800-5004	Office Supplies	\$ 3,500	\$ 3,500	\$ 4,375
20-10-90-800-5005	Computer Supplies	\$ 7,795	\$ 9,530	\$ 11,913
20-10-90-800-5006	Computer Repair Parts	\$ 500	\$ -	\$ -
20-10-90-800-5008	Uniforms & Clothing	\$ 1,225	\$ 1,560	\$ 1,950
20-10-90-800-5010	Miscellaneous Supplies	\$ 6,562	\$ 5,910	\$ 7,388
20-10-90-800-5015	Parts for Rec Vehicles	\$ 400	\$ -	\$ -
Total Materials and Supplies		\$ 27,932	\$ 33,957	\$ 42,446
20-10-90-810-5103	Superintendent of Recreation	\$ 103,000	\$ 107,100	\$ 133,875
20-10-90-810-5112	Supt of Communications & Marketing	\$ 61,600	\$ 83,200	\$ 104,000
20-10-90-810-5113	Information Systems Manager (50%)	\$ 42,000	\$ 43,800	\$ 54,750
20-10-90-810-5115	Office Supervisor	\$ 61,500	\$ 64,090	\$ 80,113
20-10-90-810-5120	Manager - Athletics & Facilities	\$ 72,900	\$ 75,800	\$ 94,750
20-10-90-810-5121	Manager - Programs & Aquatics	\$ 64,800	\$ 66,900	\$ 83,625
20-10-90-810-5122	Recreation Supervisor 1	\$ 50,000	\$ 52,100	\$ 65,125
20-10-90-810-5123	Recreation Supervisor 2	\$ 52,100	\$ 54,200	\$ 67,750
20-10-90-810-5124	Recreation Supervisor 4	\$ 46,300	\$ 48,200	\$ 60,250
20-10-90-810-5128	Recreation Supervisor 3	\$ 48,300	\$ 50,200	\$ 62,750
20-10-90-810-5204	Part-time Program Supervisor	\$ 31,616	\$ 66,924	\$ 83,655
20-10-90-810-5205	Recreation Staff Bonuses	\$ 3,900	\$ 3,900	\$ 4,875
20-10-90-810-5214	PT Marketing Coordinator	\$ 14,688	\$ 23,000	\$ 28,750
20-10-90-810-5216	Marketing Intern Salary	\$ -	\$ 2,880	\$ 3,600
20-10-90-810-5218	Recreation Coordinator	\$ 46,176	\$ 80,730	\$ 100,913
20-10-90-810-5320	Hiring / Referral Bonus	\$ -	\$ 5,000	\$ 6,250
Total Salaries and Wages		\$ 698,880	\$ 828,024	\$ 1,035,030
20-10-90-830-5301	Health/Life/Dental Insurance	\$ 134,000	\$ 126,010	\$ 157,513
20-10-90-830-5304	Mileage Reimbursement	\$ 5,000	\$ 6,600	\$ 8,250
20-10-90-830-5306	Memberships and Dues	\$ 4,027	\$ 3,629	\$ 4,536
20-10-90-830-5308	Seminars - Full-time	\$ 12,811	\$ 14,436	\$ 18,045
20-10-90-830-5309	Seminars - Part-time	\$ 1,595	\$ 3,195	\$ 3,994
20-10-90-830-5310	Tuition Reimbursement	\$ -	\$ 1,500	\$ 1,875
20-10-90-830-5312	Memberships & Dues - Part-time	\$ 200	\$ -	\$ -
Total Employee Expenses		\$ 157,633	\$ 155,370	\$ 194,213
20-10-90-850-5530	Maintenance Agreements	\$ 10,800	\$ 10,450	\$ 13,063
20-10-90-850-5545	Rec Vehicle Repair	\$ 500	\$ 2,000	\$ 2,500
20-10-90-850-5547	Fuel & Oil rec vans	\$ 6,852	\$ 3,020	\$ 3,775
20-10-90-850-5570	Advertising/Marketing	\$ 11,804	\$ 14,950	\$ 18,688
20-10-90-850-5571	Printing/Mailing-Publications	\$ 19,204	\$ 14,800	\$ 18,500
20-10-90-850-5590	Miscellaneous Services	\$ 4,320	\$ 4,560	\$ 5,700
Total Contractual Services		\$ 53,480	\$ 49,780	\$ 62,225
20-10-90-860-5615	Recreation Equipment	\$ 4,910	\$ 2,700	\$ 3,375
20-10-90-860-5690	Computer - Hardware	\$ 13,250	\$ 11,600	\$ 14,500
20-10-90-860-5691	Computer - Software	\$ 1,150	\$ 2,950	\$ 3,688
Total Equipment Purchase		\$ 19,310	\$ 17,250	\$ 21,563
20-10-90-890-5900	Miscellaneous Expenses	\$ 1,000	\$ -	\$ -

River Trails Park District
2024 Budget and Appropriations FINAL

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Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-10-90-890-5903	Credit Card Settlement Charges	\$ 55,000	\$ 60,000	\$ 75,000
20-10-90-890-5920	Licenses/Stickers/Inspections	\$ 140	\$ 140	\$ 175
20-10-90-890-5925	Transfer to Other Funds (Capital Fund)	\$ -	\$ 250,000	\$ 312,500
Total Miscellaneous Expenses		\$ 56,140	\$ 310,140	\$ 387,675
20-10-93-810-5102	Supt of Park Salary (50%)	\$ 44,200	\$ 45,700	\$ 57,125
20-10-93-810-5107	Maintenance-Full-time & O.T.	\$ 71,903	\$ 78,075	\$ 97,594
20-10-93-810-5202	Maintenance - Seasonal & P.T.	\$ 78,399	\$ 87,127	\$ 108,909
Total Park Salaries and Wages		\$ 194,502	\$ 210,902	\$ 263,628
20-10-93-830-5301	Health/Life/Dental Insurance	\$ 12,100	\$ -	\$ -
20-10-93-850-5530	Maintenance Agreements	\$ 4,100	\$ 4,250	\$ 5,313
Total Park Contractual Services		\$ 16,200	\$ 4,250	\$ 5,313
TOTAL RECREATION ADMINISTRATION EXPENSES		\$ 1,224,077	\$ 1,609,673	\$ 2,012,091
RECREATION PROGRAMMING				
20-31-30-...	Kid Squad	\$ 148,997	\$ 183,635	\$ 229,544
20-31-31-...	Athletics	\$ 89,754	\$ 99,253	\$ 124,066
20-31-32-...	Pre-school	\$ 56,412	\$ 63,305	\$ 79,131
20-31-33-...	Exercise	\$ 56,560	\$ 69,723	\$ 87,154
20-31-34-...	Cultural Arts	\$ 19,047	\$ 18,587	\$ 23,234
20-31-35-...	Camps	\$ 235,494	\$ 278,430	\$ 348,038
20-31-37-...	Miscellaneous Programming	\$ 22,130	\$ 18,063	\$ 22,579
20-31-38-...	Special Events	\$ 26,907	\$ 31,837	\$ 39,796
20-31-39-...	Trips	\$ 5,326	\$ 1,340	\$ 1,675
				\$ -
TOTAL RECREATION PROGRAMMING REVENUE		\$ 1,143,394	\$ 1,230,141	\$ 1,537,676
TOTAL RECREATION PROGRAMMING EXPENSES		\$ 660,627	\$ 764,173	\$ 955,216
PROFIT/LOSS		\$ 482,767	\$ 465,968	\$ 582,460
TRAILS FITNESS CENTER (Fitness Center Only)				
20-40-40-800-5010	Miscellaneous Supplies	\$ 120	\$ 120	\$ 150
20-40-40-800-5024	Operational Supplies	\$ 750	\$ 750	\$ 938
Total Materials and Supplies		\$ 870	\$ 870	\$ 1,088
20-40-40-810-5206	Part-time Building Supervisor	\$ 14,746	\$ 16,931	\$ 21,164
Total Salaries and Wages		\$ 14,746	\$ 16,931	\$ 21,164
20-40-40-850-5550	Equipment Repair	\$ 3,000	\$ 3,000	\$ 3,750
20-40-40-850-5570	Advertising			\$ -
Total Contractual Services		\$ 3,000	\$ 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		\$ 28,127	\$ 28,400	\$ 35,500
TOTAL FITNESS CENTER EXPENSES		\$ 20,616	\$ 22,801	\$ 28,501
PROFIT/LOSS		\$ 7,511	\$ 5,599	\$ 6,999
WEISS COMMUNITY CENTER (Not Including Fitness Center)				
20-40-90-800-5010	Miscellaneous Supplies	\$ 300	\$ 300	\$ 375
20-40-90-800-5013	Maintenance Repair Parts	\$ 2,450	\$ 2,550	\$ 3,188

River Trails Park District
2024 Budget and Appropriations FINAL

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Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-40-90-800-5023	Maintenance Supplies	\$ 4,770	\$ 5,520	\$ 6,900
20-40-90-800-5024	Operational Supplies	\$ 150	\$ 150	\$ 188
20-40-90-800-5041	Non-Alcoholic Beverages	\$ 1,500	\$ 1,700	\$ 2,125
Total Materials and Supplies		\$ 9,170	\$ 10,220	\$ 12,775
20-40-90-810-5206	Part-time Building Supervisor	\$ 57,142	\$ 57,142	\$ 71,428
20-40-90-810-5217	Custodial - Part-time	\$ 12,393	\$ 12,874	\$ 16,093
20-40-90-810-5219	Rental Supervisor	\$ 12,292	\$ 20,522	\$ 25,653
Total Salaries and Wages		\$ 81,827	\$ 90,538	\$ 113,173
20-40-90-840-5420	Gas	\$ 16,000	\$ 14,000	\$ 17,500
20-40-90-840-5430	Telephone / Internet	\$ 18,360	\$ 15,000	\$ 18,750
20-40-90-840-5440	Electricity	\$ 38,400	\$ 36,000	\$ 45,000
20-40-90-840-5450	Water	\$ 4,800	\$ 4,800	\$ 6,000
Total Utilities		\$ 77,560	\$ 69,800	\$ 87,250
20-40-90-850-5511	Contractual Services	\$ 2,850	\$ 5,850	\$ 7,313
20-40-90-850-5517	Custodial Services	\$ 27,324	\$ 24,390	\$ 30,488
20-40-90-850-5530	Maintenance Agreements	\$ 18,129	\$ 18,879	\$ 23,599
Total Contractual Services		\$ 48,303	\$ 49,119	\$ 61,399
20-40-90-860-5600	Office Equipment	\$ 300	\$ 300	\$ 375
20-40-90-860-5610	Office Furnishings	\$ -	\$ 800	\$ 1,000
20-40-90-860-5615	Recreation Equipment	\$ 2,475	\$ 3,500	\$ 4,375
20-40-90-860-5620	Building Equipment			\$ -
Total Equipment Purchase		\$ 2,775	\$ 4,600	\$ 5,750
20-40-90-890-5900	Miscellaneous Expenses	\$ 100	\$ 100	\$ 125
20-40-90-890-5901	Retailer's Occupation Tax	\$ 450	\$ 400	\$ 500
Total Miscellaneous		\$ 550	\$ 500	\$ 625
				\$ -
TOTAL MSW COMMUNITY CENTER REVENUE		\$ 76,235	\$ 114,791	\$ 143,489
TOTAL MSW COMMUNITY CENTER EXPENSES		\$ 220,185	\$ 224,777	\$ 280,971
PROFIT/LOSS		\$ (143,950)	\$ (109,986)	\$ (137,483)
BURNING BUSH COMMUNITY CENTER				
20-41-90-800-5013	Maintenance Repair Parts	\$ 5,320	\$ 5,320	\$ 6,650
20-41-90-800-5023	Maintenance Supplies	\$ 1,900	\$ 2,900	\$ 3,625
Total Materials and Supplies		\$ 7,220	\$ 8,220	\$ 10,275
20-41-90-810-5117	Custodial - FT	\$ -	\$ -	\$ -
20-41-90-810-5206	Part-time Building Supervisor	\$ 3,840	\$ 2,800	\$ 3,500
20-41-90-810-5217	Custodial - Part-time	\$ 5,049	\$ 5,245	\$ 6,556
20-41-90-810-5219	Rental Supervisor	\$ 9,352	\$ 9,792	\$ 12,240
Total Salaries and Wages		\$ 18,241	\$ 17,837	\$ 22,296
20-41-90-840-5420	Gas	\$ 3,240	\$ 3,120	\$ 3,900
20-41-90-840-5430	Telephone	\$ 4,800	\$ 3,500	\$ 4,375
20-41-90-840-5440	Electricity	\$ 5,280	\$ 5,040	\$ 6,300
20-41-90-840-5450	Water	\$ 3,300	\$ 2,500	\$ 3,125
Total Utilities		\$ 16,620	\$ 14,160	\$ 17,700
20-41-90-850-5511	Contractual Services	\$ 750	\$ 500	\$ 625
20-41-90-850-5517	Custodial Services	\$ 11,964	\$ 12,288	\$ 15,360

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Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-41-90-850-5530	Maintenance Agreements	\$ 5,052	\$ 5,052	\$ 6,315
Total Contractual Services		\$ 17,766	\$ 17,840	\$ 22,300
20-41-90-860-5610	Office Furnishings	\$ -	\$ 320	\$ 400
20-41-90-860-5615	Recreation Equipment	\$ 1,200	\$ 1,700	\$ 2,125
Total Equipment Purchase		\$ 1,200	\$ 2,020	\$ 2,525
				\$ -
TOTAL BURNING BUSH CENTER REVENUE		\$ 24,648	\$ 24,648	\$ 30,810
TOTAL BURNING BUSH CENTER EXPENSES		\$ 61,047	\$ 60,077	\$ 75,096
PROFIT/LOSS		\$ (36,399)	\$ (35,429)	\$ (44,286)
THE ZONE - 550 BUSINESS CENTER DRIVE				
20-42-31-106-...	Indoor Soccer	\$ 1,028	\$ -	\$ -
20-42-37-529-5208	In-House Parties - Instructors	\$ 7,199	\$ 10,778	\$ 13,473
20-42-37-529-5521	In-House Parties - Supplies	\$ 600	\$ 600	\$ 750
Total Zone - Athletics		\$ 8,827	\$ 11,378	\$ 14,223
20-42-70-243-5410	Parkour Party	\$ 7,799	\$ -	\$ -
20-42-70-244-5410	Parkour Walk In	\$ 29,960	\$ 29,960	\$ 37,450
20-42-70-250-...	Parkour Team	\$ 1,992	\$ 1,600	\$ 2,000
20-42-70-251-5410	Parkour Superhero	\$ -	\$ 2,755	\$ 3,444
20-42-70-252-5410	Parkour Junior	\$ 35,750	\$ 34,881	\$ 43,601
20-42-70-253-5410	Parkour Pre-Kour	\$ 55,440	\$ 60,213	\$ 75,266
20-42-70-254-5410	Parkour Tag Ons	\$ 4,156	\$ 2,870	\$ 3,588
20-42-70-255-5410	Parkour	\$ 66,269	\$ 56,562	\$ 70,703
20-42-70-256-5410	Parkour Miscellaneous	\$ 11,298	\$ 8,080	\$ 10,100
20-42-70-262-5410	Parkour Camps	\$ 10,250	\$ 10,035	\$ 12,544
20-42-70-529-5410	Parkour Birthday Parties	\$ 63,400	\$ 82,320	\$ 102,900
20-42-70-860-5615	Recreation Equipment	\$ -	\$ 7,300	\$ 9,125
Total Parkour		\$ 286,314	\$ 296,576	\$ 370,720
20-42-90-003-5208	PT Staff - Rentals/Field Trips	\$ 2,333	\$ 3,145	\$ 3,931
20-42-90-003-5410	Cont Serv - Rentals/Field Trips	\$ 4,243	\$ 7,000	\$ 8,750
Total Zone Rental / Field Trips		\$ 6,576	\$ 10,145	\$ 12,681
20-42-90-800-5010	Miscellaneous Supplies	\$ 1,050	\$ 1,050	\$ 1,313
20-42-90-800-5013	Maintenance Repair Parts	\$ 2,800	\$ 2,900	\$ 3,625
20-42-90-800-5023	Maintenance Supplies	\$ 3,500	\$ 5,800	\$ 7,250
20-42-90-800-5040	Non Alcoholic Beverages	\$ 1,800	\$ 2,100	\$ 2,625
Total Materials and Supplies		\$ 9,150	\$ 11,850	\$ 14,813
20-42-90-810-5206	Part-time Building Supervisor	\$ 2,400	\$ 2,400	\$ 3,000
20-42-90-810-5217	Custodian - Part-time	\$ 8,262	\$ -	\$ -
20-42-90-810-5219	Rental Supervisor	\$ 5,025	\$ 8,000	\$ 10,000
Total Salaries and Wages		\$ 15,687	\$ 10,400	\$ 13,000
20-42-90-840-5420	Gas	\$ 13,000	\$ 12,000	\$ 15,000
20-42-90-840-5430	Telephone / Internet	\$ 12,120	\$ 9,000	\$ 11,250
20-42-90-840-5440	Electricity	\$ 12,240	\$ 13,000	\$ 16,250
20-42-90-840-5450	Water	\$ 1,440	\$ 1,500	\$ 1,875
Total Utilities		\$ 38,800	\$ 35,500	\$ 44,375
20-42-90-850-5511	Contractual Service	\$ 3,000	\$ 3,200	\$ 4,000
20-42-90-850-5517	Custodial Service	\$ 11,760	\$ 12,078	\$ 15,098

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Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-42-90-850-5530	Maintenance Agreements	\$ 5,273	\$ 5,300	\$ 6,625
Total Contractual Services		\$ 20,033	\$ 20,578	\$ 25,723
20-42-90-860-5600	Office Equipment	\$ 500	\$ -	\$ -
20-42-90-860-5615	Recreation Equipment	\$ 4,000	\$ 10,000	\$ 12,500
Total Equipment Purchase		\$ 4,500	\$ 10,000	\$ 12,500
20-42-90-870-5710	Capital Improvements	\$ -	\$ 34,000	\$ 42,500
Total Capital Improvements		\$ -	\$ 34,000	\$ 42,500
20-42-90-890-5901	Retailer's Occupation Tax	\$ -	\$ 300	\$ 375
Total Miscellaneous		\$ -	\$ 300	\$ 375
TOTAL THE ZONE REC CENTER REVENUE		\$ 484,430	\$ 531,616	\$ 664,520
TOTAL THE ZONE REC CENTER EXPENSES		\$ 389,887	\$ 440,727	\$ 550,909
PROFIT/LOSS		\$ 94,543	\$ 90,889	\$ 113,611
CONCESSION STAND				
20-43-90-800-5013	Maintenance Repair Parts	\$ 100	\$ 100	\$ 125
20-43-90-800-5023	Maintenance Supplies	\$ 75	\$ 75	\$ 94
20-43-90-800-5024	Operational Supplies	\$ 200	\$ 250	\$ 313
20-43-90-800-5040	Concession Supplies	\$ 600	\$ 1,100	\$ 1,375
20-43-90-800-5041	Non-Alcoholic Beverages	\$ 3,600	\$ 2,300	\$ 2,875
20-43-90-800-5042	Snacks/Food	\$ 17,000	\$ 19,450	\$ 24,313
Total Materials and Supplies		\$ 21,575	\$ 23,275	\$ 29,094
20-43-90-810-5205	Cashiers	\$ 20,071	\$ 20,390	\$ 25,488
Total Salaries and Wages		\$ 20,071	\$ 20,390	\$ 25,488
20-43-90-850-5530	Maintenance Agreements	\$ 170	\$ -	\$ -
20-43-90-850-5550	Equipment Repair	\$ 100	\$ -	\$ -
Total Contractual Services		\$ 270	\$ -	\$ -
20-43-90-890-5901	Retailer's Occupation Tax	\$ 4,000	\$ 4,200	\$ 5,250
Total Miscellaneos		\$ 4,000	\$ 4,200	\$ 5,250
TOTAL CONCESSION STAND REVENUE		\$ 48,500	\$ 49,500	\$ 61,875
TOTAL CONCESSION STAND EXPENSES		\$ 45,916	\$ 47,865	\$ 59,831
PROFIT/LOSS		\$ 2,584	\$ 1,635	\$ 2,044
WOODLAND SWIMMING POOL				
20-50-51-701-...	Swim Programs	\$ 36,964	\$ 38,638	\$ 48,298
20-50-51-704-...	Swim Team	\$ 9,821	\$ 10,834	\$ 13,543
20-50-51-706-...	Swim Events	\$ 419	\$ 419	\$ 524
TOTAL SWIMMING PROGRAMMING EXPENSES		\$ 47,204	\$ 49,891	\$ 62,364
20-50-90-800-5002	Safety Supplies	\$ 750	\$ 750	\$ 938
20-50-90-800-5008	Uniforms & Clothing	\$ 2,120	\$ 2,680	\$ 3,350
20-50-90-800-5010	Miscellaneous Supplies	\$ 225	\$ 200	\$ 250
20-50-90-800-5013	Maintenance Repair Parts	\$ 6,625	\$ 6,925	\$ 8,656
20-50-90-800-5022	Chemicals	\$ 11,750	\$ 12,800	\$ 16,000
20-50-90-800-5023	Maintenance Supplies	\$ 3,300	\$ 3,300	\$ 4,125
Total Materials and Supplies		\$ 24,770	\$ 26,655	\$ 33,319

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Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-50-90-810-5117	Custodian- FT	\$ -	\$ -	\$ -
20-50-90-810-5205	Cashiers	\$ 13,812	\$ 14,042	\$ 17,553
20-50-90-810-5207	Lifeguards	\$ 109,351	\$ 100,621	\$ 125,776
20-50-90-810-5209	Pool Manager	\$ 19,711	\$ 26,296	\$ 32,870
20-50-90-810-5217	Custodian- Part-Time	\$ 2,745	\$ 2,244	\$ 2,805
20-50-90-810-5220	Part-time Aquatic Supervisor	\$ 5,708	\$ 2,700	\$ 3,375
Total Salaries and Wages		\$ 151,327	\$ 145,903	\$ 182,379
20-50-90-830-5309	Seminars - Part-time	\$ 950	\$ 950	\$ 1,188
Total Employee Expenses		\$ 950	\$ 950	\$ 1,188
20-50-90-840-5420	Gas	\$ 22,000	\$ 9,500	\$ 11,875
20-50-90-840-5430	Telephone	\$ 4,400	\$ 4,400	\$ 5,500
20-50-90-840-5440	Electricity	\$ 15,500	\$ 11,000	\$ 13,750
20-50-90-840-5450	Water	\$ 14,500	\$ 12,500	\$ 15,625
Total Utilities		\$ 56,400	\$ 37,400	\$ 46,750
20-50-90-850-5511	Contractual Services	\$ 5,000	\$ 5,000	\$ 6,250
20-50-90-850-5517	Custodial Services	\$ -	\$ 918	\$ 1,148
20-50-90-850-5530	Maintenance Agreements	\$ 2,457	\$ 3,207	\$ 4,009
20-50-90-850-5550	Equipment Repair	\$ 3,400	\$ 3,500	\$ 4,375
20-50-90-850-5551	Ellis & Associates Expenses	\$ 7,525	\$ 7,525	\$ 9,406
Total Contractual Services		\$ 18,382	\$ 20,150	\$ 25,188
20-50-90-860-5615	Recreation Equipment	\$ 2,100	\$ 2,925	\$ 3,656
20-50-90-860-5640	Pool Equipment			\$ -
Total Equipment Purchase		\$ 2,100	\$ 2,925	\$ 3,656
20-50-90-890-5920	Lincenses/Stickers/Inspections	\$ 400	\$ 400	\$ 500
Total Miscellaneous		\$ 400	\$ 400	\$ 500
TOTAL WOODLAND POOL OPERATION EXPENSES		\$ 254,329	\$ 234,383	\$ 292,979
TOTAL WOODLAND POOL REVENUE		\$ 219,062	\$ 238,323	\$ 297,904
TOTAL WOODLAND POOL EXPENSES		\$ 301,533	\$ 284,274	\$ 355,343
PROFIT/LOSS		\$ (82,471)	\$ (45,951)	\$ (57,439)
GOLF FACILITIES				
Rob Roy Pro Shop				
20-60-60-800-5024	Operational Supplies	\$ 1,350	\$ 1,850	\$ 2,313
20-60-60-800-5041	Non-alcoholic Beverages	\$ 1,200	\$ 1,600	\$ 2,000
20-60-60-800-5044	Alcoholic Beverages	\$ 1,200	\$ 800	\$ 1,000
20-60-60-800-5055	Golf Balls	\$ 4,000	\$ -	\$ -
20-60-60-800-5056	Golf Clubs/Bags/Umbrellas	\$ 150	\$ -	\$ -
20-60-60-800-5057	Pro Shop Clothing	\$ 1,200	\$ -	\$ -
20-60-60-800-5058	ProShop Merchandise	\$ 2,000	\$ 10,250	\$ 12,813
Total Materials and Supplies		\$ 11,100	\$ 14,500	\$ 18,125
20-60-60-810-5205	Cashiers	\$ 55,800	\$ 63,504	\$ 79,380
20-60-60-810-5211	Starter/Rangers	\$ -	\$ 8,820	\$ 11,025
Total Salaries and Wages		\$ 55,800	\$ 72,324	\$ 90,405
20-60-60-850-5547	Fuel & Oil (Golf Carts)	\$ -	\$ 4,000	\$ 5,000

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Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-60-60-850-5590	Misc Services	\$ 4,800	\$ 9,900	\$ 12,375
Total Contractual Services		\$ 4,800	\$ 13,900	\$ 17,375
20-60-60-860-5622	Golf Equipment	\$ 400	\$ 800	\$ 1,000
Total Equipment Purchases		\$ 400	\$ 800	\$ 1,000
20-60-60-890-5515	ProShop Golf Cart Repairs	\$ -	\$ 6,500	\$ 8,125
Total Miscellaneous		\$ -	\$ 6,500	\$ 8,125
TOTAL ROB ROY PRO SHOP EXPENSES		\$ 72,100	\$ 108,024	\$ 126,905
20-60-61-186-5208	Golf Tag-On Instructors	\$ 1,701	\$ 768	\$ 960
TOTAL GOLF TAG-ON		\$ 1,701	\$ 768	\$ 960
20-60-61-187-5208	Instructors	\$ 1,071	\$ 1,024	\$ 1,280
20-60-61-187-5410	Contractual Services	\$ 578	\$ 1,000	\$ 1,250
20-60-61-187-5521	Program Supplies	\$ 50	\$ -	\$ -
TOTAL GOLF JUNIOR LEAGUE EXPENSES		\$ 1,699	\$ 2,024	\$ 2,530
ROB ROY BAR & GRILL				
20-60-62-800-5013	Maintenance Repair Parts	\$ -	\$ 2,000	\$ 2,500
20-60-62-800-5046	Bar Non-Alcoholic Beverages	\$ 2,500	\$ -	\$ -
Total Materials and Supplies		\$ 2,500	\$ 2,000	\$ 2,500
20-60-62-810-5217	Custodial - Part Time	\$ 4,590	\$ -	\$ -
Total Salaries and Wages		\$ 4,590	\$ -	\$ -
20-60-62-850-5511	Contractual Services	\$ -	\$ 2,000	\$ 2,500
20-60-62-850-5530	Maintenance Agreements	\$ -	\$ 3,500	\$ 4,375
20-60-62-850-5550	Equipment Repair	\$ -	\$ 2,000	\$ 2,500
20-60-62-850-5590	Miscellaneous Services	\$ 720	\$ -	\$ -
Total Contractual Services		\$ 720	\$ 7,500	\$ 9,375
20-60-62-860-5622	Golf Equipment	\$ 1,000	\$ -	\$ -
20-60-62-860-5634	Grill Equipment	\$ -	\$ 250	\$ 313
Total Equipment Purchase		\$ 1,000	\$ 250	\$ 313
TOTAL ROB ROY BAR & GRILL EXPENSES		\$ 8,810	\$ 9,750	\$ 12,188
MINIATURE GOLF COURSE				
20-60-63-800-5010	Miscellaneous Supplies	\$ 120	\$ 120	\$ 150
20-60-63-800-5024	Operational Supplies	\$ 700	\$ 800	\$ 1,000
Total Materials and Supplies		\$ 820	\$ 920	\$ 1,150
TOTAL MINIATURE GOLF EXPENSES		\$ 820	\$ 920	\$ 1,150
GOLF DRIVING RANGE				
20-60-64-800-5010	Miscellaneous Supplies	\$ 300	\$ -	\$ -
20-60-64-800-5013	Maintenance Repair Parts	\$ 1,250	\$ 1,200	\$ 1,500
20-60-64-800-5016	Repair Parts	\$ 1,200	\$ 800	\$ 1,000
20-60-64-800-5023	Maintenance Supplies	\$ 300	\$ 300	\$ 375
20-60-64-800-5024	Operational Supplies	\$ 500	\$ 5,600	\$ 7,000
20-60-64-800-5041	Non-Alcoholic Beverages	\$ 275	\$ 300	\$ 375
20-60-64-800-5204	Part-time Recreational Supervisor	\$ 500	\$ -	\$ -
Total Materials and Supplies		\$ 4,325	\$ 8,200	\$ 10,250

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Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-60-64-810-5217	Custodian- Part Time	\$ 305	\$ -	\$ -
20-60-64-810-5232	Driving Range Staff	\$ 19,320	\$ 25,520	\$ 31,900
Total Salaries and Wages		\$ 19,625	\$ 25,520	\$ 31,900
20-60-64-850-5511	Contractual Services	\$ -	\$ 500	\$ 625
20-60-64-850-5530	Maintenance Agreements	\$ -	\$ 400	\$ 500
20-60-64-850-5546	Tractor Repair	\$ -	\$ 400	\$ 500
20-60-64-850-5547	Fuel & Oil	\$ 2,400	\$ 1,200	\$ 1,500
Total Contractual Services		\$ 2,400	\$ 2,500	\$ 3,125
				\$ -
TOTAL DRIVING RANGE EXPENSES		\$ 26,350	\$ 36,220	\$ 45,275
GOLF FACILITIES OPERATIONS				
20-60-90-800-5004	Office Supplies	\$ 500	\$ 250	\$ 313
20-60-90-800-5005	Computer Supplies	\$ 2,120	\$ 2,120	\$ 2,650
20-60-90-800-5008	Uniforms & Clothing	\$ 500	\$ 800	\$ 1,000
20-60-90-800-5010	Miscellaneous Supplies	\$ -	\$ 250	\$ 313
20-60-90-800-5013	Maintenance Repair Parts	\$ 2,050	\$ 2,050	\$ 2,563
20-60-90-800-5023	Maintenance Supplies-Clubhouse	\$ 2,100	\$ 2,300	\$ 2,875
Total Materials and Supplies		\$ 7,270	\$ 7,770	\$ 9,713
20-60-90-810-5118	Manager - Golf Operations	\$ 56,903	\$ 60,600	\$ 75,750
20-60-90-810-5205	Staff Bonuses	\$ 300	\$ 300	\$ 375
20-60-90-810-5217	Custodian - Part Time	\$ -	\$ 4,000	\$ 5,000
20-60-90-810-5244	Banquet Rental Supervisor	\$ -	\$ 5,000	\$ 6,250
Total Salaries and Wages		\$ 57,203	\$ 69,900	\$ 87,375
20-60-90-830-5301	Health, Life, Dental Insurance	\$ 17,367	\$ 21,392	\$ 26,740
Total Employee Expenses		\$ 17,367	\$ 21,392	\$ 26,740
20-60-90-840-5420	Gas	\$ 6,360	\$ 13,500	\$ 16,875
20-60-90-840-5430	Telephone	\$ 6,600	\$ 3,500	\$ 4,375
20-60-90-840-5440	Electricity	\$ 13,800	\$ 26,000	\$ 32,500
20-60-90-840-5450	Water	\$ 2,400	\$ 3,000	\$ 3,750
Total Utilities		\$ 29,160	\$ 46,000	\$ 57,500
20-60-90-850-5511	Contractual Services (unplanned maintenance)	\$ -	\$ 1,000	\$ 1,250
20-60-90-850-5515	Golf Cart Repairs	\$ 3,000	\$ -	\$ -
20-60-90-850-5517	Custodial Services	\$ 12,068	\$ 12,792	\$ 15,990
20-60-90-850-5530	Maintenance Agreements	\$ 5,283	\$ 11,938	\$ 14,923
20-60-90-850-5535	Scavenger Service	\$ 3,300	\$ -	\$ -
20-60-90-850-5536	Portable Restrooms	\$ 1,215	\$ -	\$ -
20-60-90-850-5570	Advertising	\$ 3,000	\$ 2,000	\$ 2,500
20-60-90-850-5571	Printing/Mailing-Publications	\$ -	\$ 1,000	\$ 1,250
20-60-90-850-5590	Miscellaneous Services (Rob Roy Comcast TV)	\$ 2,400	\$ 2,400	\$ 3,000
Total Contractual Services		\$ 30,266	\$ 31,130	\$ 38,913
20-60-90-860-5610	Office Furnishings	\$ -	\$ 160	\$ 200
20-60-90-860-5615	Recreation Equipment	\$ -	\$ 3,800	\$ 4,750
20-60-90-860-5690	Computer - Hardware	\$ 4,300	\$ 5,150	\$ 6,438
20-60-90-860-5691	Computer - Software	\$ -	\$ -	\$ -
Total Equipment Purchase		\$ 4,300	\$ 9,110	\$ 11,388
20-60-90-870-5710	Capital Improvements	\$ -	\$ 24,000	\$ 30,000
Total Capital		\$ -	\$ 24,000	\$ 30,000

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Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-60-90-890-5920	Licenses and Stickers	\$ 2,360	\$ 1,900	\$ 2,375
Total Miscellaneous		\$ 2,360	\$ 1,900	\$ 2,375
				\$ -
TOTAL GOLF FACILITIES OPERATIONS EXPENSES		\$ 147,926	\$ 211,202	\$ 264,003
ROB ROY BANQUETS/RENTALS				
20-60-91-810-5244	Banquet Supervisor	\$ 128	\$ -	\$ -
Total Salaries and Wages		\$ 128	\$ -	\$ -
TOTAL ROB ROY BANQUETS/RENTALS EXPENSES		\$ 128	\$ -	\$ -
ROB ROY GOLF FACILITIES MAINTENANCE				
20-60-92-800-5002	Safety Supplies	\$ 400	\$ 400	\$ 500
20-60-92-800-5004	Office Supplies	\$ 200	\$ 200	\$ 250
20-60-92-800-5008	Uniforms & Clothing	\$ 500	\$ 500	\$ 625
20-60-92-800-5009	Small Tools	\$ 1,700	\$ 1,900	\$ 2,375
20-60-92-800-5013	Maintenance Repair Parts	\$ 550	\$ 650	\$ 813
20-60-92-800-5016	Repair Parts - Tractors/Mowers	\$ 7,950	\$ 8,650	\$ 10,813
20-60-92-800-5017	Repair Parts - Turf Vehicles	\$ 1,900	\$ 1,950	\$ 2,438
20-60-92-800-5021	Irrigation & Drainage	\$ 2,600	\$ 2,670	\$ 3,338
20-60-92-800-5023	Maintenance Supplies	\$ 200	\$ 200	\$ 250
20-60-92-800-5025	Horticulture Supplies	\$ 29,000	\$ 29,900	\$ 37,375
Total Materials and Supplies		\$ 45,000	\$ 47,020	\$ 58,775
20-60-92-810-5105	Greenskeeper/Supt	\$ 66,560	\$ 70,900	\$ 88,625
20-60-92-810-5106	Mechanic Salary	\$ -	\$ -	\$ -
20-60-92-810-5202	Seasonal & P.T.	\$ 126,458	\$ 125,000	\$ 156,250
20-60-92-810-5205	Staff bonuses	\$ 600	\$ 600	\$ 750
Total Salaries and Wages		\$ 193,618	\$ 196,500	\$ 245,625
20-60-92-830-5306	Memberships and Dues	\$ 600	\$ 650	\$ 813
20-60-92-830-5308	Seminars - Full-time	\$ 300	\$ 300	\$ 375
20-60-92-830-5309	Seminars - Part-time	\$ 150	\$ 150	\$ 188
Total Employee Expenses		\$ 1,050	\$ 1,100	\$ 1,375
20-60-92-850-5530	Maintenance Agreements	\$ 3,180	\$ 7,260	\$ 9,075
20-60-92-850-5535	Scavenger Service	\$ 1,380	\$ -	\$ -
20-60-92-850-5536	Portable Restrooms	\$ 2,700	\$ -	\$ -
20-60-92-850-5540	Maintenance Rentals	\$ 1,400	\$ 1,500	\$ 1,875
20-60-92-850-5547	Fuel & Oil	\$ 7,000	\$ 10,000	\$ 12,500
Total Contractual Services		\$ 15,660	\$ 18,760	\$ 23,450
20-60-92-860-5614	Safety Equipment	\$ 200	\$ 200	\$ 250
20-60-92-860-5622	Golf Equipment	\$ 2,550	\$ 2,625	\$ 3,281
Total Equipment Purchase		\$ 2,750	\$ 2,825	\$ 3,531
20-60-92-870-5719	Landscape Materials	\$ 7,800	\$ 8,000	\$ 10,000
20-60-92-870-5720	Building Maintenance	\$ 14,360	\$ 16,000	\$ 20,000
Total Capital Improvements		\$ 22,160	\$ 24,000	\$ 30,000
TOTAL ROB ROY GOLF FACILITIES MAINTENANCE		\$ 280,238	\$ 290,205	\$ 362,756
TOTAL GOLF FACILITIES REVENUE		\$ 524,987	\$ 758,195	\$ 947,744
TOTAL GOLF FACILITIES EXPENSES		\$ 539,772	\$ 659,113	\$ 823,891

River Trails Park District
2024 Budget and Appropriations FINAL

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
PROFIT/LOSS		\$ (14,785)	\$ 99,082	\$ 123,853
TOTAL RECREATION FUND REVENUE		\$ 3,777,383	\$ 4,065,414	\$ 5,081,768
TOTAL RECREATION FUND EXPENSES		\$ 3,463,660	\$ 4,113,480	\$ 5,141,850
PROFIT/LOSS		\$ 313,723	\$ (48,066)	\$ (60,083)

River Trails Park District
2024 Budget and Appropriations FINAL

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Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
RETIREMENT FUND				
21-10-90-830-5302	IMRF Retirement	\$ 105,000	\$ 112,700	\$ 140,875
21-10-90-830-5303	Social Security	\$ 209,000	\$ 221,195	\$ 276,494
	Revenue Total	\$ 245,000	\$ 235,000	\$ 293,750
	Expenses Total	\$ 314,000	\$ 333,895	\$ 417,369
	Net	\$ (69,000)	\$ (98,895)	\$ (123,619)
LIABILITY INSURANCE FUND				
22-10-90-850-5581	Liability Insurance	\$ 39,510	\$ 64,217	\$ 80,271
22-10-90-850-5582	Unemployment Compensation	\$ 4,652	\$ 8,000	\$ 10,000
22-10-90-850-5583	Workers' Compensation	\$ 35,924	\$ 40,251	\$ 50,314
	Revenue Total	\$ 90,000	\$ 90,000	\$ 112,500
	Expenses Total	\$ 80,086	\$ 112,468	\$ 140,585
	Net	\$ 9,914	\$ (22,468)	\$ (28,085)
AUDIT FUND				
23-10-90-850-5591	Annual Audit Fee	\$ 14,525	\$ 14,695	\$ 18,369
	Revenue Total	\$ 16,000	\$ 14,000	\$ 17,500
	Expenses Total	\$ 14,525	\$ 14,695	\$ 18,369
	Net	\$ 1,475	\$ (695)	\$ (869)
HANDICAPPED RECREATION FUND				
24-10-90-850-5592	NWSRA Annual Assessment	\$ 108,000	\$ 107,000	\$ 133,750
24-10-90-870-5710	Capital Improvements - ADA	\$ 173,000	\$ 31,000	\$ 38,750
24-10-90-890-5900	Miscellaneous Expense	\$ 139,000	\$ 155,000	\$ 193,750
	Revenue Total	\$ 234,000	\$ 242,000	\$ 302,500
	Expenses Total	\$ 420,000	\$ 293,000	\$ 366,250
	Net	\$ (186,000)	\$ (51,000)	\$ (63,750)
PAVING & LIGHTING FUND				
25-10-90-870-5730	Lighting Expenses	\$ -	\$ -	\$ -
25-10-90-870-5735	Paving Expenses	\$ 30,000	\$ 40,000	\$ 50,000
	Revenue Total	\$ 24,000	\$ 28,000	\$ 35,000
	Expenses Total	\$ 30,000	\$ 40,000	\$ 50,000
	Net	\$ (6,000)	\$ (12,000)	\$ (15,000)
BOND & INTEREST FUND				
26-10-90-850-5510	Bond Issuance Loss & Costs	\$ 13,500	\$ 14,000.00	\$ 17,500
26-10-90-880-8805	Principal Payment-Bonds February	\$ 943,010	\$ 985,245.00	\$ 1,231,556
26-10-90-880-8806	Principal Payment-Bonds 2018 B	\$ 280,000	\$ -	\$ -
26-10-90-880-8807	Principal Payment-Bonds 2018 C	\$ -	\$ 305,000.00	\$ 381,250
26-10-90-880-8808	Principal Payment-Bonds 2021 B	\$ 220,000	\$ 230,000.00	\$ 287,500
26-10-90-880-8825	Interest Payment-Bonds February	\$ 24,662	\$ 30,813.54	\$ 38,517
26-10-90-880-8826	Interest Payment 2018 B	\$ 7,840	\$ -	\$ -
26-10-90-880-8827	Interest Payment 2018 C	\$ 149,300	\$ 149,291.40	\$ 186,614
26-10-90-880-8828	Interest Payment 2021 B	\$ 49,625	\$ 46,275.00	\$ 57,844
26-10-90-890-5925	Transfer to Other Funds	\$ 244,799	\$ 264,150.06	\$ 330,188
	Revenue Total	\$ 1,932,736	\$ 2,024,775.00	\$ 2,530,969
	Expenses Total	\$ 1,932,736	\$ 2,024,775.00	\$ 2,530,969
	Net	\$ -	\$ -	\$ -

**River Trails Park District
2024 Budget and Appropriations FINAL**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
CAPITAL IMPROVEMENTS FUND				
40-10-20...	Recreation Equipment & Technology	\$ 96,000	\$ 164,800	\$ 206,000
40-10-90...	Capital Project RTPD Labor	\$ 25,000	\$ 25,000	\$ 31,250
40-11-90...	401 Admin Office	\$ 23,000	\$ 30,500	\$ 38,125
40-20-93...	Parks General	\$ 186,000	\$ 135,000	\$ 168,750
40-21-93...	Woodland Trails Park	\$ 50,000	\$ 22,000	\$ 27,500
40-22-93...	Willow Trails Park	\$ 575,000	\$ 70,000	\$ 87,500
40-24-93...	Sycamore Trails Park	\$ 20,000	\$ -	\$ -
40-26-93...	Tamarack Trails Park	\$ 50,000	\$ 120,000	\$ 150,000
40-40-90...	Weiss Recreation Center Facility	\$ 78,000	\$ 240,000	\$ 300,000
40-41-90...	Burning Bush Community Center Facility	\$ 13,000	\$ 16,500	\$ 20,625
40-42-90...	The Zone Facility	\$ 116,000	\$ 65,000	\$ 81,250
40-43-90...	Concessions Facility	\$ -	\$ 3,000	\$ 3,750
40-50-90...	Pool Facility	\$ 135,000	\$ 26,500	\$ 33,125
40-60-90...	Rob Roy Facility	\$ 87,500	\$ 212,000	\$ 265,000
40-60-92...	Golf Equipment Purchase	\$ 65,500	\$ 94,000	\$ 117,500
TOTAL CAPITAL FUND REVENUE		\$ 964,799	\$ 884,769	\$ 1,105,961
TOTAL CAPITAL FUND EXPENSES		\$ 1,520,000	\$ 1,224,300	\$ 1,530,375
PROFIT/LOSS		\$ (555,201)	\$ (339,531)	\$ (424,414)

River Trails Park District
2024 Budget and Appropriations FINAL

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
<u>SUMMARY OF BUDGET AND APPROPRIATION</u>				
CORPORATE FUND (10)		\$ 1,589,087	\$ 1,846,463	\$ 2,308,079
RECREATION FUND (20)		\$ 3,463,660	\$ 4,113,480	\$ 5,141,850
RETIREMENT FUND (21)		\$ 314,000	\$ 333,895	\$ 417,369
LIABILITY INSURANCE FUND (22)		\$ 80,086	\$ 112,468	\$ 140,585
AUDIT FUND (23)		\$ 14,525	\$ 14,695	\$ 18,369
HANDICAPPED RECREATION FUND (24)		\$ 420,000	\$ 293,000	\$ 366,250
PAVING & LIGHTING FUND (25)		\$ 30,000	\$ 40,000	\$ 50,000
BOND & INTEREST FUND (26)		\$ 1,932,736	\$ 2,024,775	\$ 2,530,969
CAPITAL IMPROVEMENTS (40)		\$ 1,520,000	\$ 1,224,300	\$ 1,530,375
TOTALS		\$ 9,364,094	\$ 10,003,076	\$ 12,503,845

**NOTICE OF PUBLIC HEARING
LEGAL NOTICE**

Public Notice is hereby given that the proposed Budget and Appropriation Ordinance for the River Trails Park District, Cook County, Illinois for the fiscal year beginning January 1, 2024 and ending December 31, 2024 will be available for inspection at 401 East Camp McDonald Road, Prospect Heights, Illinois from and after January 4, 2024. Notice is further given hereby that a public hearing on the proposed Budget and Appropriation Ordinance will be held at 401 East Camp McDonald Road, Prospect Heights, Illinois on February 15, 2024 at 7:00 p.m. By order of the Board of Commissioners of the River Trails Park District, Cook County, Illinois.
Bret Fahnstrom, Secretary
Board of Park Commissioners
River Trails Park District, Cook County, IL
Published in Daily Herald February 4, 2024 (4611375)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

**Northwest Suburbs
Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburbs DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 02/04/2024 in said **Northwest Suburbs DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Laurel Baitz*
Designee of the Publisher of the Daily Herald

Control # 4611375





PUBLIC HEARING
PROPOSED 2024 BUDGET AND APPROPRIATIONS ORDINANCE
RIVER TRAILS PARK DISTRICT
ADMINISTRATION OFFICE
401 E. Camp McDonald Road
Prospect Heights, IL 60070

February 15, 2024
7:00 PM

- I. Call to Order
- II. Roll Call
- III. Presentation of the 2024 Budget & Appropriations Ordinance 24-02-15
- IV. Public Comment
- V. Adjournment

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Mike Hanley, Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days' advance notice. Telephone number 847.463.3734; email: Mhanley@rtpd.org