RIVER TRAILS PARK DISTRICT

No. 25-02-06 A

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, 2025 AND ENDING DECEMBER 31, 2025.

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 6th day of February, 2025, 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, 2025 through December 31, 2025. 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	$ 1,919,633	$ 2,399,541
20 Recreation	$ 4,270,050	$ 5,337,563
21 Retirement	$ 337,700	$ 422,125
22 Liability	$ 107,800	$ 134,750
23 Audit	$ 15,500	$ 19,375
24 Handicapped Recreation	$ 140,713	$ 175,891
25 Paving & Lighting	$ 32,000	$ 40,000
26 Bond & Interest	$ 2,071,160	$ 2,588,950
40 Capital Improvements	$ 1,983,500	$ 2,479,375
Total	**$ 10,878,056**	**$ 13,597,570**

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 6th day of February, 2025 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Leah Lussem

Leah Lussem, Board President

ATTEST: ______________________

Bret Fahnstrom, Secretary

RIVER TRAILS PARK DISTRICT

No. 25-02-06 A

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

Fiscal Year Beginning January 1, 2025 and Ending December 31, 2025

ESTIMATED REVENUES AVAILABLE

Estimated Opening Cash Balance 01/01/2025	$ 7,047,041
Anticipated Real Estate Taxes	$ 4,219,606
Interest on Investments	$ 190,800
Recreation Program Fees	$ 2,499,775
Golf Facilities Revenue	$ 766,245
Bonds, Grants, Donations, Other	$ 2,391,254
Replacement Taxes	$ 110,000
Estimated Total Available	**$ 17,224,720**
Less Estimated 2025 Expenditures	$ (10,878,056)
Estimated Ending Cash Balance 12/31/2025	**$ 6,346,665**

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 6th day of February, 2025. 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 6th day of February, 2025.

Nancy Parra

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. 25-02-06 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 6th day of February, 2025.

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 6th day of February, 2025.

Park District Board Secretary

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
Fund 10 Corporate				
10-10-90-800-5001	Postage	$ 2,092	$ 2,180	$ 2,725
10-10-90-800-5004	Office Supplies	$ 4,000	$ 4,000	$ 5,000
10-10-90-800-5005	Computer Supplies	$ 7,250	$ 3,450	$ 4,313
10-10-90-800-5008	Uniforms & Clothing	$ 1,000	$ 1,000	$ 1,250
10-10-90-800-5010	Miscellaneous Supplies	$ 500	$ 500	$ 625
Total Materials and Supplies		**$ 14,842**	**$ 11,130**	**$ 13,913**
10-10-90-810-5101	Director's Salary	$ 145,000	$ 156,620	$ 195,775
10-10-90-810-5111	Administrative Assistant	$ 48,900	$ 51,624	$ 64,530
10-10-90-810-5113	Information Systems Manager (50%)	$ 43,800	$ 48,880	$ 61,100
10-10-90-810-5130	Superintendent of Finance	$ 94,500	$ 99,518	$ 124,398
10-10-90-810-5203	Part-time Office Salary	$ 68,318	$ 65,000	$ 81,250
Total Salaries and Wages		**$ 400,518**	**$ 421,642**	**$ 527,053**
10-10-90-830-5301	Health, Life, Dental Insurance	$ 73,700	$ 70,157	$ 87,697
10-10-90-830-5304	Mileage Reimbursement	$ 4,100	$ 2,150	$ 2,688
10-10-90-830-5305	Director's Car Allowance	$ 4,800	$ -	$ -
10-10-90-830-5306	Memberships and Dues	$ 5,575	$ 5,165	$ 6,456
10-10-90-830-5307	Agency Memberships & Donations	$ 10,800	$ 11,000	$ 13,750
10-10-90-830-5308	Seminars - Full-time	$ 15,300	$ 19,600	$ 24,500
10-10-90-830-5309	Seminars - Part-time	$ 800	$ 800	$ 1,000
10-10-90-830-5310	Tuition Reimbursement	$ 2,000	$ 2,000	$ 2,500
10-10-90-830-5311	Awards & Recognition	$ 3,900	$ 2,450	$ 3,063
Total Employee Expenses		**$ 120,975**	**$ 113,322**	**$ 141,653**
10-10-90-850-5501	Employee Recruiting & Onboarding	$ 5,200	$ 4,800	$ 6,000
10-10-90-850-5510	Consulting Services	$ 128,000	$ 151,980	$ 189,975
10-10-90-850-5520	Legal Service	$ 10,000	$ 12,500	$ 15,625
10-10-90-850-5522	Legal - Publications	$ 1,300	$ 1,000	$ 1,250
10-10-90-850-5530	Maintenance Agreements	$ 760	$ 2,200	$ 2,750
10-10-90-850-5531	Cell Phone Service	$ 6,780	$ 6,780	$ 8,475
10-10-90-850-5570	Advertising	$ 13,500	$ 13,500	$ 16,875
10-10-90-850-5571	Printing/Mailing-Brochures/Newsletters	$ 11,900	$ 11,100	$ 13,875
10-10-90-850-5572	Web Site Maintenance	$ 2,900	$ 2,900	$ 3,625
10-10-90-850-5590	Miscellaneous Services	$ 3,600	$ 3,400	$ 4,250
Total Contractual Services		**$ 183,940**	**$ 210,160**	**$ 262,700**
10-10-90-860-5600	Office Equipment	$ 1,600	$ 1,500	$ 1,875
10-10-90-860-5610	Office Furnishings	$ 1,000	$ 500	$ 625
10-10-90-860-5690	Computer - Hardware	$ 12,600	$ 13,550	$ 16,938
10-10-90-860-5691	Computer - Software	$ 100,716	$ 122,723	$ 153,404
Total Equipment Purchase		**$ 115,916**	**$ 138,273**	**$ 172,841**
10-10-90-880-8828	Bond Interest - 2021B	$ 42,825	$ 39,300	$ 49,125
Total Bond & Interest Payments		**$ 42,825**	**$ 39,300**	**$ 49,125**
10-10-90-890-5525	Other Special Events	$ 2,250	$ 5,250	$ 6,563
10-10-90-890-5900	Miscellaneous Expenses	$ 3,200	$ 2,200	$ 2,750
10-10-90-890-5903	Credit Card & Bank Charges	$ 3,600	$ 1,700	$ 2,125
10-10-90-890-5910	Commissioner Expenses	$ 4,900	$ 5,050	$ 6,313
10-10-90-890-5925	Transfer to Other Funds (Capital Fund)	$ 200,000	$ 200,000	$ 250,000
Total Miscellaneous		**$ 213,950**	**$ 214,200**	**$ 267,750**
TOTAL CORPORATE ADMINISTRATION EXPENSES		**$ 1,092,966**	**$ 1,148,027**	**$ 1,435,034**
Administration Office Building Expenses				
10-11-90-800-5010	Miscellaneous Supplies	$ -	$ -	$ -
10-11-90-800-5013	Maintenance Repair Parts	$ 2,200	$ 1,250	$ 1,563

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
10-11-90-800-5023	Maintenance Materials/Supplies	$ 220	$ 220	$ 275
Total Materials and Supplies		**$ 2,420**	**$ 1,470**	**$ 1,838**
10-11-90-810-5217	Custodian PT	$ 3,815	$ 3,471	$ 4,338
Total Salaries and Wages		**$ 3,815**	**$ 3,471**	**$ 4,338**
10-11-90-840-5420	Gas	$ 2,600	$ 2,200	$ 2,750
10-11-90-840-5430	Telephone	$ 10,152	$ 9,780	$ 12,225
10-11-90-840-5440	Electricity	$ 3,400	$ 3,300	$ 4,125
10-11-90-840-5450	Water	$ 1,020	$ 1,020	$ 1,275
Total Utilities		**$ 17,172**	**$ 16,300**	**$ 20,375**
10-11-90-850-5511	Contractual Services Unplanned	$ 1,000	$ 1,000	$ 1,250
10-11-90-850-5530	Maintenance Agreements	$ 2,616	$ 2,740	$ 3,425
Total Contractual Services		**$ 3,616**	**$ 3,740**	**$ 4,675**
10-11-90-890-5900	Miscellaneous Expenses	$ 500	$ 500	$ 625
Total Miscellaneous Services		**$ 500**	**$ 500**	**$ 625**
TOTAL ADMINISTRATION BUILDING EXPENSES		**$ 27,523**	**$ 25,481**	**$ 31,851**
CORPORATE PARK EXPENSES				
10-20-93-800-5002	Safety Supplies	$ 809	$ 1,133	$ 1,416
10-20-93-800-5004	Office Supplies	$ 175	$ 180	$ 225
10-20-93-800-5005	Computer Supplies	$ 5,680	$ 4,990	$ 6,238
10-20-93-800-5008	Uniforms & Clothing	$ 3,296	$ 4,320	$ 5,400
10-20-93-800-5009	Small Tools	$ 1,700	$ 1,751	$ 2,189
10-20-93-800-5012	Playground Maintenance/Repairs	$ 15,831	$ 16,395	$ 20,494
10-20-93-800-5013	Maintenance Repair Parts - General	$ 1,030	$ 1,061	$ 1,326
10-20-93-800-5015	Repair Parts - Vehicles	$ 3,492	$ 3,605	$ 4,506
10-20-93-800-5016	Repair Parts Tractors/Mowers	$ 4,820	$ 4,965	$ 6,206
10-20-93-800-5023	Maintenance/Custodial Supplies	$ 3,090	$ 4,600	$ 5,750
10-20-93-800-5025	Horticulture Supplies	$ 14,420	$ 14,853	$ 18,566
Total Materials and Supplies		**$ 54,343**	**$ 57,853**	**$ 72,316**
10-20-93-810-5102	Superintendent of Parks Salary (50%)	$ 45,700	$ 46,917	$ 58,646
10-20-93-810-5107	Maintenance-Full-Time & OT (75%)	$ 225,975	$ 263,956	$ 329,945
10-20-93-810-5202	Maintenance-Seasonal & PT (60%)	$ 126,894	$ 122,303	$ 152,878
Total Salaries and Wages		**$ 398,569**	**$ 433,175**	**$ 541,469**
10-20-93-830-5301	Health/Life/Dental Insurance	$ 95,964	$ 144,285	$ 180,356
10-20-93-830-5304	Mileage Reimbursement	$ 2,400	$ 1,600	$ 2,000
10-20-93-830-5306	Memberships & Dues	$ 1,235	$ 1,405	$ 1,756
10-20-93-830-5308	Seminars - Full-time	$ 2,000	$ 2,450	$ 3,063
10-20-93-830-5309	Seminars - Part-time	$ 700	$ 700	$ 875
Total Employee Expenses		**$ 102,299**	**$ 150,440**	**$ 188,050**
10-20-93-840-5420	Gas	$ 4,000	$ 3,300	$ 4,125
10-20-93-840-5430	Telephone	$ 5,040	$ 5,040	$ 6,300
10-20-93-840-5440	Electricity	$ 3,300	$ 3,420	$ 4,275
10-20-93-840-5450	Water	$ 2,905	$ 3,200	$ 4,000
Total Utilities		**$ 15,245**	**$ 14,960**	**$ 18,700**
10-20-93-850-5511	Unplanned Contractual	$ 1,000	$ 1,030	$ 1,288
10-20-93-850-5530	Maintenance Agreements	$ 20,883	$ 20,330	$ 25,413
10-20-93-850-5534	Horticulture Agreements	$ 96,610	$ 30,917	$ 38,646
10-20-93-850-5540	Maintenance Rentals	$ 1,450	$ 1,500	$ 1,875
10-20-93-850-5545	Vehicle Repair	$ 3,400	$ 3,500	$ 4,375
10-20-93-850-5546	Tractor Mower Repair	$ 8,600	$ 8,600	$ 10,750

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
10-20-93-850-5547	Fuel & Oil	$ 14,900	$ 14,900	$ 18,625
Total Contractual Services		**$ 146,843**	**$ 80,777**	**$ 100,971**
10-20-93-860-5600	Office Equipment	$ -	$ -	$ -
10-20-93-860-5614	Safety Equipment	$ 750	$ 770	$ 963
10-20-93-860-5623	Maintenance Equipment Purchase	$ 4,650	$ 4,790	$ 5,988
Total Equipment Purchase		**$ 5,400**	**$ 5,560**	**$ 6,950**
10-20-93-870-5721	Vandalism	$ 2,975	$ 3,060	$ 3,719
Total Capital Improvements		**$ 2,975**	**$ 3,060**	**$ 3,719**
10-20-93-890-5920	Licenses/Stickers/Inspections	$ 300	$ 300	$ 375
Total Miscellaneous Expenses		**$ 300**	**$ 300**	**$ 375**
TOTAL CORPORATE PARK EXPENSES		$ 725,974	$ 746,125	$ 932,550
				$ -
TOTAL CORPORATE FUND REVENUE		***$ 1,768,309***	***$ 1,864,500***	
TOTAL CORPORATE FUND EXPENSES		***$ 1,846,463***	***$ 1,919,633***	***$ 2,399,435***
PROFIT/LOSS		***$ (78,154)***	***$ (55,133)***	

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
Fund 20 Recreation				
RECREATION ADMINISTRATION				
20-10-90-800-5001	Postage	$ 10,792	$ 9,388	$ 11,735
20-10-90-800-5002	Safety Supplies	$ 2,665	$ 1,900	$ 2,375
20-10-90-800-5004	Office Supplies	$ 3,500	$ 3,800	$ 4,750
20-10-90-800-5005	Computer Supplies	$ 9,530	$ 9,530	$ 11,913
20-10-90-800-5006	Computer Repair Parts	$ -	$ 500	$ 625
20-10-90-800-5008	Uniforms & Clothing	$ 1,560	$ 2,220	$ 2,775
20-10-90-800-5010	Miscellaneous Supplies	$ 5,910	$ 4,310	$ 5,388
20-10-90-800-5015	Parts for Rec Vehicles	$ -	$ -	$ -
Total Materials and Supplies		**$ 33,957**	**$ 31,648**	**$ 39,560**
20-10-90-810-5103	Superintendent of Recreation	$ 107,100	$ 114,782	$ 143,477
20-10-90-810-5112	Supt of Communications & Marketing	$ 83,200	$ 87,660	$ 109,575
20-10-90-810-5113	Information Systems Manager (50%)	$ 43,800	$ 49,180	$ 61,475
20-10-90-810-5115	Office Supervisor	$ 64,090	$ 66,461	$ 83,076
20-10-90-810-5120	Manager - Athletics & Facilities	$ 75,800	$ 82,205	$ 102,756
20-10-90-810-5121	Manager - Programs & Aquatics	$ 66,900	$ 61,140	$ 76,425
20-10-90-810-5122	Recreation Supervisor 1	$ 52,100	$ 50,860	$ 63,575
20-10-90-810-5123	Recreation Supervisor 2	$ 54,200	$ 57,150	$ 71,438
20-10-90-810-5124	Recreation Supervisor 4	$ 48,200	$ 48,660	$ 60,825
20-10-90-810-5128	Recreation Supervisor 3	$ 50,200	$ 54,907	$ 68,634
20-10-90-810-5204	Recreation Supervisor PT IMRF	$ 66,924	$ 59,773	$ 74,716
20-10-90-810-5205	Recreation Staff Bonuses	$ 3,900	$ 3,600	$ 4,500
20-10-90-810-5214	PT Marketing Coordinator	$ 23,000	$ 36,150	$ 45,188
20-10-90-810-5216	Marketing Intern Salary	$ 2,880	$ 2,880	$ 3,600
20-10-90-810-5218	Recreation Coordinator	$ 80,730	$ 84,227	$ 105,284
20-10-90-810-5320	Hiring / Referral Bonus	$ 5,000	$ -	$ -
Total Salaries and Wages		**$ 828,024**	**$ 859,634**	**$ 1,074,543**
20-10-90-830-5301	Health/Life/Dental Insurance	$ 126,010	$ 128,300	$ 160,375
20-10-90-830-5304	Mileage Reimbursement	$ 6,600	$ 1,800	$ 2,250
20-10-90-830-5306	Memberships and Dues	$ 3,629	$ 3,729	$ 4,661
20-10-90-830-5308	Seminars - Full-time	$ 14,436	$ 14,436	$ 18,045
20-10-90-830-5309	Seminars - Part-time	$ 3,195	$ 3,195	$ 3,994
20-10-90-830-5310	Tuition Reimbursement	$ 1,500	$ 3,000	$ 3,750
20-10-90-830-5312	Memberships & Dues - Part-time	$ -	$ 200	$ 250
Total Employee Expenses		**$ 155,370**	**$ 154,660**	**$ 193,325**
20-10-90-850-5530	Maintenance Agreements	$ 10,450	$ 15,353	$ 19,191
20-10-90-850-5545	Rec Vehicle Repair	$ 2,000	$ 2,000	$ 2,500
20-10-90-850-5547	Fuel & Oil rec vans	$ 3,020	$ 3,020	$ 3,775
20-10-90-850-5570	Advertising/Marketing	$ 14,950	$ 15,450	$ 19,313
20-10-90-850-5571	Printing/Mailing-Publications	$ 14,800	$ 13,100	$ 16,375
20-10-90-850-5590	Miscellaneous Services	$ 4,560	$ 5,040	$ 6,300
Total Contractual Services		**$ 49,780**	**$ 53,963**	**$ 67,453**
20-10-90-860-5615	Recreation Equipment	$ 2,700	$ 5,450	$ 6,813
20-10-90-860-5690	Computer - Hardware	$ 11,600	$ 14,000	$ 17,500
20-10-90-860-5691	Computer - Software	$ 2,950	$ 2,950	$ 3,688
Total Equipment Purchase		**$ 17,250**	**$ 22,400**	**$ 28,000**
20-10-90-890-5903	Credit Card Settlement Charges	$ 60,000	$ 67,000	$ 83,750
20-10-90-890-5920	Licenses/Stickers/Inspections	$ 140	$ 140	$ 175
20-10-90-890-5925	Transfer to Other Funds (Capital Fund)	$ 250,000	$ 250,000	$ 312,500
20-10-90-890-5926	Transfer to RTPD Foundation	$ -	$ 1,000	$ 1,250

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
Total Miscellaneous Expenses		**$ 310,140**	**$ 318,140**	**$ 397,675**
20-10-93-810-5102	Supt of Park Salary (50%)	$ 45,700	$ 48,217	$ 60,271
20-10-93-810-5107	Maintenance - Full-time & OT (25%)	$ 78,075	$ 89,786	$ 112,232
20-10-93-810-5202	Maintenance - Seasonal & PT (40%)	$ 87,127	$ 81,503	$ 101,879
Total Park Salaries and Wages		**$ 210,902**	**$ 219,505**	**$ 274,381**
20-10-93-850-5530	Maintenance Agreements	$ 4,250	$ 4,250	$ 5,313
Total Park Contractual Services		**$ 4,250**	**$ 4,250**	**$ 5,313**
TOTAL RECREATION ADMINISTRATION EXPENSES		**$ 1,609,673**	**$ 1,664,200**	**$ 2,080,250**
RECREATION PROGRAMMING				
20-31-30-...	Kid Squad	$ 183,635	$ 140,723	$ 175,903
20-31-31-...	Athletics	$ 99,253	$ 94,641	$ 118,301
20-31-32-...	Pre-school	$ 63,305	$ 63,975	$ 79,969
20-31-33-...	Exercise	$ 69,723	$ 67,408	$ 84,260
20-31-34-...	Cultural Arts	$ 18,587	$ 18,870	$ 23,587
20-31-35-...	Camps	$ 278,430	$ 331,761	$ 414,701
20-31-37-...	Miscellaneous Programming	$ 18,063	$ 22,442	$ 28,053
20-31-38-...	Special Events	$ 31,837	$ 34,526	$ 43,157
20-31-39-...	Trips	$ 1,340	$ -	$ -
TOTAL RECREATION PROGRAMMING REVENUE		**$ 1,230,141**	**$ 1,426,279**	**$ 1,537,676**
TOTAL RECREATION PROGRAMMING EXPENSES		**$ 764,173**	**$ 774,345**	**$ 967,931**
PROFIT/LOSS		**$ 465,968**	**$ 651,934**	**$ 569,745**
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	Customer Service Rep - Fitness Center	$ 16,931	$ 17,686	$ 22,107
Total Salaries and Wages		**$ 16,931**	**$ 17,686**	**$ 22,107**
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		**$ 28,400**	**$ 28,940**	**$ 35,500**
TOTAL FITNESS CENTER EXPENSES		**$ 22,801**	**$ 23,556**	**$ 28,501**
PROFIT/LOSS		**$ 5,599**	**$ 5,385**	**$ 6,999**
WEISS COMMUNITY CENTER (Not Including Fitness Center)				
20-40-90-800-5002	Safety Supplies	$ -	$ 707	$ 884
20-40-90-800-5010	Miscellaneous Supplies	$ 300	$ 300	$ 375
20-40-90-800-5013	Maintenance Repair Parts	$ 2,550	$ 3,750	$ 4,688
20-40-90-800-5023	Maintenance Supplies	$ 5,520	$ 6,700	$ 8,375
20-40-90-800-5024	Operational Supplies	$ 150	$ 150	$ 188
20-40-90-800-5041	Non-Alcoholic Beverages	$ 1,700	$ 1,700	$ 2,125
Total Materials and Supplies		**$ 10,220**	**$ 13,307**	**$ 15,750**
20-40-90-810-5117	Custodian - Full-time	$ -	$ -	$ -

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
20-40-90-810-5206	Customer Service Rep - Weiss	$ 57,142	$ 64,033	$ 80,041
20-40-90-810-5217	Custodial - Part-time	$ 12,874	$ 8,676	$ 10,845
20-40-90-810-5219	Rental Supervisor	$ 20,522	$ 21,144	$ 26,430
Total Salaries and Wages		**$ 90,538**	**$ 93,853**	**$ 117,316**
20-40-90-840-5420	Gas	$ 14,000	$ 14,000	$ 17,500
20-40-90-840-5430	Telephone / Internet	$ 15,000	$ 15,000	$ 18,750
20-40-90-840-5440	Electricity	$ 36,000	$ 39,500	$ 49,375
20-40-90-840-5450	Water	$ 4,800	$ 4,800	$ 6,000
Total Utilities		**$ 69,800**	**$ 73,300**	**$ 91,625**
20-40-90-850-5511	Contractual Services	$ 5,850	$ 11,850	$ 14,813
20-40-90-850-5517	Custodial Services	$ 24,390	$ 25,596	$ 31,995
20-40-90-850-5530	Maintenance Agreements	$ 18,879	$ 18,879	$ 23,599
Total Contractual Services		**$ 49,119**	**$ 56,325**	**$ 70,406**
20-40-90-860-5600	Office Equipment	$ 300	$ 300	$ 375
20-40-90-860-5610	Office Furnishings	$ 800	$ 800	$ 1,000
20-40-90-860-5615	Recreation Equipment	$ 3,500	$ 6,390	$ 7,988
Total Equipment Purchase		**$ 4,600**	**$ 7,490**	**$ 9,363**
20-40-90-890-5900	Miscellaneous Expenses	$ 100	$ 100	$ 125
20-40-90-890-5901	Retailer's Occupation Tax	$ 400	$ 350	$ 438
Total Miscellaneous		**$ 500**	**$ 450**	**$ 563**
TOTAL MSW COMMUNITY CENTER REVENUE		**$ 114,791**	**$ 153,131**	**$ 143,489**
TOTAL MSW COMMUNITY CENTER EXPENSES		**$ 224,777**	**$ 244,725**	**$ 305,022**
PROFIT/LOSS		**$ (109,986)**	**$ (91,594)**	**$ (161,533)**
BURNING BUSH COMMUNITY CENTER				
20-41-90-800-5002	Safety Supplies	$ -	$ 407	$ 509
20-41-90-800-5004	Office Supplies	$ -	$ -	$ -
20-41-90-800-5013	Maintenance Repair Parts	$ 5,320	$ 3,100	$ 3,875
20-41-90-800-5023	Maintenance Supplies	$ 2,900	$ 4,000	$ 5,000
Total Materials and Supplies		**$ 8,220**	**$ 7,507**	**$ 8,875**
20-41-90-810-5117	Custodial - FT	$ -	$ -	$ -
20-41-90-810-5206	Customer Service Rep - Burning Bush	$ 2,800	$ 2,376	$ 2,970
20-41-90-810-5217	Custodial - Part-time	$ 5,245	$ 5,206	$ 6,507
20-41-90-810-5219	Rental Supervisor	$ 9,792	$ 11,360	$ 14,200
Total Salaries and Wages		**$ 17,837**	**$ 18,942**	**$ 23,677**
20-41-90-840-5420	Gas	$ 3,120	$ 3,000	$ 3,750
20-41-90-840-5430	Telephone	$ 3,500	$ 4,800	$ 6,000
20-41-90-840-5440	Electricity	$ 5,040	$ 4,500	$ 5,625
20-41-90-840-5450	Water	$ 2,500	$ 1,900	$ 2,375
Total Utilities		**$ 14,160**	**$ 14,200**	**$ 17,750**
20-41-90-850-5511	Contractual Services	$ 500	$ 500	$ 625
20-41-90-850-5517	Custodial Services	$ 12,288	$ 13,488	$ 16,860
20-41-90-850-5530	Maintenance Agreements	$ 5,052	$ 4,412	$ 5,515
Total Contractual Services		**$ 17,840**	**$ 18,400**	**$ 23,000**
20-41-90-860-5610	Office Furnishings	$ 320	$ 100	$ 125
20-41-90-860-5615	Recreation Equipment	$ 1,700	$ 3,140	$ 3,925
Total Equipment Purchase		**$ 2,020**	**$ 3,240**	**$ 4,050**
				$ -
TOTAL BURNING BUSH CENTER REVENUE		**$ 24,648**	**$ 29,978**	**$ 30,810**

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
TOTAL BURNING BUSH CENTER EXPENSES		$ 60,077	$ 62,289	$ 77,352
PROFIT/LOSS		$ (35,429)	$ (32,311)	$ (46,542)
THE ZONE - 550 BUSINESS CENTER DRIVE				
20-42-31-106-5208	Indoor Soccer - Staff	$ -	$ 838	$ 1,048
Total Zone - Athletics		$ -	$ 838	$ 1,048
20-42-37-529-5208	In-House Parties - Instructors	$ 10,778	$ 14,058	$ 17,573
20-42-37-529-5521	In-House Parties - Supplies	$ 600	$ 600	$ 750
Total Zone - Athletics		$ 11,378	$ 14,658	$ 18,323
20-42-70-244-5410	Parkour Walk In	$ 29,960	$ 35,070	$ 43,838
20-42-70-250-...	Parkour Team	$ 1,600	$ 1,200	$ 1,500
20-42-70-251-5410	Parkour Superhero	$ 2,755	$ 3,130	$ 3,913
20-42-70-252-5410	Parkour Junior	$ 34,881	$ 27,738	$ 34,673
20-42-70-253-5410	Parkour Pre-Kour	$ 60,213	$ 62,452	$ 78,065
20-42-70-254-5410	Parkour Tag Ons	$ 2,870	$ 3,617	$ 4,521
20-42-70-255-5410	Parkour	$ 56,562	$ 55,413	$ 69,266
20-42-70-256-5410	Parkour Miscellaneous	$ 8,080	$ 6,433	$ 8,041
20-42-70-262-5410	Parkour Camps	$ 10,035	$ 12,075	$ 15,094
20-42-70-529-5410	Parkour Birthday Parties	$ 82,320	$ 84,034	$ 105,043
20-42-70-800-5013	Parkour Building Repair Parts	$ -	$ 1,000	$ 1,250
20-42-70-860-5615	Recreation Equipment	$ 7,300	$ 7,300	$ 9,125
Total Parkour		$ 296,576	$ 299,462	$ 374,328
20-42-90-003-5208	PT Staff - Rentals/Field Trips	$ 3,145	$ 3,248	$ 4,061
20-42-90-003-5410	Cont Serv - Rentals/Field Trips	$ 7,000	$ 7,140	$ 8,925
Total Zone Rental / Field Trips		$ 10,145	$ 10,388	$ 12,986
20-42-90-800-5002	Safety Supplies	$ -	$ 1,300	$ 1,625
20-42-90-800-5010	Miscellaneous Supplies	$ 1,050	$ 500	$ 625
20-42-90-800-5013	Maintenance Repair Parts	$ 2,900	$ 3,000	$ 3,750
20-42-90-800-5023	Maintenance Supplies	$ 5,800	$ 8,200	$ 10,250
20-42-90-800-5040	Non Alcoholic Beverages	$ 2,100	$ 2,100	$ 2,625
Total Materials and Supplies		$ 11,850	$ 15,100	$ 18,875
20-42-90-810-5206	Part-time Building Supervisor	$ 2,400	$ 2,475	$ 3,094
20-42-90-810-5217	Custodian - Part-time	$ -	$ 8,676	$ 10,845
20-42-90-810-5219	Rental Supervisor	$ 8,000	$ 8,663	$ 10,828
Total Salaries and Wages		$ 10,400	$ 19,814	$ 24,767
20-42-90-840-5420	Gas	$ 12,000	$ 10,000	$ 12,500
20-42-90-840-5430	Telephone / Internet	$ 9,000	$ 11,000	$ 13,750
20-42-90-840-5440	Electricity	$ 13,000	$ 16,000	$ 20,000
20-42-90-840-5450	Water	$ 1,500	$ 1,400	$ 1,750
Total Utilities		$ 35,500	$ 38,400	$ 48,000
20-42-90-850-5511	Contractual Service	$ 3,200	$ 3,200	$ 4,000
20-42-90-850-5517	Custodial Service	$ 12,078	$ 13,278	$ 16,598
20-42-90-850-5530	Maintenance Agreements	$ 5,300	$ 5,745	$ 7,181
Total Contractual Services		$ 20,578	$ 22,223	$ 27,779
20-42-90-860-5615	Recreation Equipment	$ 10,000	$ 7,420	$ 9,275
Total Equipment Purchase		$ 10,000	$ 7,420	$ 9,275
				$ -
20-42-90-870-5710	Capital Improvements	$ 34,000	$ 60,000	$ 75,000
Total Capital Improvements		$ 34,000	$ 60,000	$ 75,000

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
				$ -
20-42-90-890-5901	Retailer's Occupation Tax	$ 300	$ 300	$ 375
Total Miscellaneous		**$ 300**	**$ 300**	**$ 375**
TOTAL THE ZONE REC CENTER REVENUE		**$ 531,616**	**$ 545,127**	**$ 681,409**
TOTAL THE ZONE REC CENTER EXPENSES		**$ 440,727**	**$ 488,603**	**$ 610,754**
PROFIT/LOSS		**$ 90,889**	**$ 56,524**	**$ 70,655**
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	$ 250	$ 350	$ 438
20-43-90-800-5040	Concession Supplies	$ 1,100	$ 1,000	$ 1,250
20-43-90-800-5041	Non-Alcoholic Beverages	$ 2,300	$ 2,300	$ 2,875
20-43-90-800-5042	Snacks/Food	$ 19,450	$ 21,000	$ 26,250
Total Materials and Supplies		**$ 23,275**	**$ 24,825**	**$ 31,031**
20-43-90-810-5205	Cashiers	$ 20,390	$ 21,226	$ 26,532
Total Salaries and Wages		**$ 20,390**	**$ 21,226**	**$ 26,532**
20-43-90-850-5530	Maintenance Agreements	$ -	$ 555	$ 694
20-43-90-850-5550	Equipment Repair	$ -	$ 100	$ 125
Total Contractual Services		**$ -**	**$ 655**	**$ 819**
20-43-90-890-5901	Retailer's Occupation Tax	$ 4,200	$ 4,800	$ 6,000
Total Miscellaneos		**$ 4,200**	**$ 4,800**	**$ 6,000**
				$ -
TOTAL CONCESSION STAND REVENUE		**$ 49,500**	**$ 52,000**	**$ 61,875**
TOTAL CONCESSION STAND EXPENSES		**$ 47,865**	**$ 51,506**	**$ 64,382**
PROFIT/LOSS		**$ 1,635**	**$ 494**	**$ (2,507)**
WOODLAND SWIMMING POOL				
20-50-51-701-...	Swim Programs	$ 38,638	$ 37,875	$ 47,344
20-50-51-704-...	Swim Team	$ 10,834	$ 11,766	$ 14,708
20-50-51-706-...	Swim Events	$ 419	$ 391	$ 488
TOTAL SWIMMING PROGRAMMING EXPENSES		**$ 49,891**	**$ 50,032**	**$ 62,540**
20-50-90-800-5002	Safety Supplies	$ 750	$ 1,300	$ 1,625
20-50-90-800-5008	Uniforms & Clothing	$ 2,680	$ 3,000	$ 3,750
20-50-90-800-5010	Miscellaneous Supplies	$ 200	$ 200	$ 250
20-50-90-800-5013	Maintenance Repair Parts	$ 6,925	$ 6,925	$ 8,656
20-50-90-800-5022	Chemicals	$ 12,800	$ 14,300	$ 17,875
20-50-90-800-5023	Maintenance Supplies	$ 3,300	$ 3,300	$ 4,125
Total Materials and Supplies		**$ 26,655**	**$ 29,025**	**$ 36,281**
20-50-90-810-5117	Custodian- FT	$ -	$ -	$ -
20-50-90-810-5205	Cashiers	$ 14,042	$ 16,900	$ 21,125
20-50-90-810-5207	Lifeguards	$ 100,621	$ 109,443	$ 136,803
20-50-90-810-5209	Pool Manager	$ 26,296	$ 28,319	$ 35,399
20-50-90-810-5217	Custodian- Part-Time	$ 2,244	$ 1,735	$ 2,169
20-50-90-810-5220	Part-time Aquatic Supervisor	$ 2,700	$ 4,736	$ 5,920
Total Salaries and Wages		**$ 145,903**	**$ 161,133**	**$ 201,416**
20-50-90-830-5309	Seminars - Part-time	$ 950	$ 950	$ 1,188
Total Employee Expenses		**$ 950**	**$ 950**	**$ 1,188**

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
20-50-90-840-5420	Gas	$ 9,500	$ 8,100	$ 10,125
20-50-90-840-5430	Telephone	$ 4,400	$ 4,400	$ 5,500
20-50-90-840-5440	Electricity	$ 11,000	$ 8,800	$ 11,000
20-50-90-840-5450	Water	$ 12,500	$ 10,000	$ 12,500
Total Utilities		**$ 37,400**	**$ 31,300**	**$ 39,125**
20-50-90-850-5511	Contractual Services	$ 5,000	$ 5,000	$ 6,250
20-50-90-850-5517	Custodial Services	$ 918	$ 1,200	$ 1,500
20-50-90-850-5530	Maintenance Agreements	$ 3,207	$ 3,207	$ 4,009
20-50-90-850-5550	Equipment Repair	$ 3,500	$ 3,500	$ 4,375
20-50-90-850-5551	Ellis & Associates Expenses	$ 7,525	$ 7,900	$ 9,875
Total Contractual Services		**$ 20,150**	**$ 20,807**	**$ 26,009**
20-50-90-860-5615	Recreation Equipment	$ 2,925	$ 1,475	$ 1,844
20-50-90-860-5640	Pool Equipment			$ -
Total Equipment Purchase		**$ 2,925**	**$ 1,475**	**$ 1,844**
20-50-90-890-5920	Lincenses/Stickers/Inspections	$ 400	$ 400	$ 500
Total Miscellaneous		**$ 400**	**$ 400**	**$ 500**
TOTAL WOODLAND POOL OPERATIONs EXPENSES		**$ 234,383**	**$ 245,090**	**$ 306,363**
TOTAL WOODLAND POOL REVENUE		**$ 238,323**	**$ 264,320**	**$ 297,904**
TOTAL WOODLAND POOL EXPENSES		**$ 284,274**	**$ 295,122**	**$ 368,902**
PROFIT/LOSS		**$ (45,951)**	**$ (30,802)**	**$ (70,999)**
Rob Roy Pro Shop				
20-60-60-800-5024	Operational Supplies	$ 1,850	$ 3,450	$ 4,313
20-60-60-800-5041	Non-alcoholic Beverages	$ 1,600	$ 850	$ 1,063
20-60-60-800-5044	Alcoholic Beverages	$ 800	$ 850	$ 1,063
20-60-60-800-5058	ProShop Merchandise	$ 10,250	$ 10,250	$ 12,813
Total Materials and Supplies		**$ 14,500**	**$ 15,400**	**$ 19,250**
20-60-60-810-5205	Cashiers	$ 63,504	$ 63,756	$ 79,695
20-60-60-810-5211	Starter/Rangers	$ 8,820	$ 7,812	$ 9,765
Total Salaries and Wages		**$ 72,324**	**$ 71,568**	**$ 89,460**
20-60-60-850-5547	Fuel & Oil (Golf Carts)	$ 4,000	$ 1,600	$ 2,000
20-60-60-850-5590	Misc Services	$ 9,900	$ 5,205	$ 6,507
Total Contractual Services		**$ 13,900**	**$ 6,805**	**$ 8,507**
20-60-60-860-5622	Golf Equipment	$ 800	$ 1,200	$ 1,500
Total Equipment Purchases		**$ 800**	**$ 1,200**	**$ 1,500**
20-60-60-890-5515	ProShop Golf Cart Repairs	$ 6,500	$ 8,665	$ 10,831
Total Miscellaneous		**$ 6,500**	**$ 8,665**	**$ 10,831**
TOTAL ROB ROY PRO SHOP EXPENSES		**$ 108,024**	**$ 103,638**	**$ 129,548**
20-60-61-184-5208	Golf Individual Lesson Instructors	$ -	$ 1,666	$ 2,083
20-60-61-186-5208	Golf Tag-On Instructors	$ 768	$ 594	$ 743
20-60-61-187-5208	Junior Leagues - Instructors	$ 1,024	$ 1,692	$ 2,115
20-60-61-187-5410	Junior Leagues - Contractual Services	$ 1,000	$ 1,188	$ 1,485
20-60-61-187-5521	Junior Leagues - Program Supplies	$ -	$ -	$ -
20-60-61-188-5208	Golf Instructors - Training	$ -	$ 126	$ 158
TOTAL GOLF PROGRAMS		**$ 2,792**	**$ 5,266**	**$ 6,583**

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
ROB ROY BAR & GRILL				
20-60-62-800-5013	Maintenance Repair Parts	$ 2,000	$ 2,000	$ 2,500
Total Materials and Supplies		**$ 2,000**	**$ 2,000**	**$ 2,500**
20-60-62-850-5511	Contractual Services	$ 2,000	$ 2,000	$ 2,500
20-60-62-850-5530	Maintenance Agreements	$ 3,500	$ 2,680	$ 3,350
20-60-62-850-5550	Equipment Repair	$ 2,000	$ 2,000	$ 2,500
Total Contractual Services		**$ 7,500**	**$ 6,680**	**$ 8,350**
				$ -
20-60-62-860-5634	Grill Equipment	$ 250	$ 250	$ 313
Total Equipment Purchase		**$ 250**	**$ 250**	**$ 313**
TOTAL ROB ROY BAR & GRILL EXPENSES		**$ 9,750**	**$ 8,930**	**$ 11,163**
MINIATURE GOLF COURSE				
20-60-63-800-5010	Miscellaneous Supplies	$ 120	$ -	$ -
20-60-63-800-5024	Operational Supplies	$ 800	$ 600	$ 750
Total Materials and Supplies		**$ 920**	**$ 600**	**$ 750**
20-60-63-860-5622	Mini Golf Equipment	$ -	$ -	$ -
Total Equipment Purchase				$ -
TOTAL MINIATURE GOLF EXPENSES		**$ 920**	**$ 600**	**$ 750**
GOLF DRIVING RANGE				
20-60-64-800-5013	Maintenance Repair Parts	$ 1,200	$ 1,200	$ 1,500
20-60-64-800-5016	Repair Parts	$ 800	$ 800	$ 1,000
20-60-64-800-5023	Maintenance Supplies	$ 300	$ 325	$ 406
20-60-64-800-5024	Operational Supplies	$ 5,600	$ 12,000	$ 15,000
20-60-64-800-5041	Non-Alcoholic Beverages	$ 300	$ 250	$ 313
Total Materials and Supplies		**$ 8,200**	**$ 14,575**	**$ 18,219**
20-60-64-810-5217	Custodian- Part Time	$ -	$ -	$ -
20-60-64-810-5232	Driving Range Staff	$ 25,520	$ 27,115	$ 33,894
Total Salaries and Wages		**$ 25,520**	**$ 27,115**	**$ 33,894**
20-60-64-850-5511	Contractual Services	$ 500	$ 500	$ 625
20-60-64-850-5530	Maintenance Agreements	$ 400	$ 400	$ 500
20-60-64-850-5546	Tractor Repair	$ 400	$ 400	$ 500
20-60-64-850-5547	Fuel & Oil	$ 1,200	$ 3,000	$ 3,750
Total Contractual Services		**$ 2,500**	**$ 4,300**	**$ 5,375**
TOTAL DRIVING RANGE EXPENSES		**$ 36,220**	**$ 45,990**	**$ 57,488**
GOLF FACILITIES OPERATIONS				
20-60-90-800-5002	Safety Supplies	$ -	$ 1,110	$ 1,388
20-60-90-800-5004	Office Supplies	$ 250	$ -	$ -
20-60-90-800-5005	Computer Supplies	$ 2,120	$ 4,120	$ 5,150
20-60-90-800-5008	Uniforms & Clothing	$ 800	$ -	$ -
20-60-90-800-5010	Miscellaneous Supplies	$ 250	$ -	$ -
20-60-90-800-5013	Maintenance Repair Parts	$ 2,050	$ 2,250	$ 2,813
20-60-90-800-5023	Maintenance Custodial Supplies - RRCH	$ 2,300	$ 3,500	$ 4,375
Total Materials and Supplies		**$ 7,770**	**$ 10,980**	**$ 13,725**

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
20-60-90-810-5118	Manager - Golf Operations	$ 60,600	$ 63,857	$ 79,821
20-60-90-810-5217	Custodian - Part Time	$ 4,000	$ 7,091	$ 8,864
20-60-90-810-5244	Banquet Rental Supervisor	$ 5,000	$ 4,025	$ 5,031
Total Salaries and Wages		**$ 69,900**	**$ 74,973**	**$ 93,717**
20-60-90-830-5301	Health, Life, Dental Insurance	$ 21,392	$ 22,334	$ 27,918
Total Employee Expenses		**$ 21,392**	**$ 22,334**	**$ 27,918**
20-60-90-840-5420	Gas	$ 13,500	$ 7,000	$ 8,750
20-60-90-840-5430	Telephone / Internet	$ 3,500	$ 1,200	$ 1,500
20-60-90-840-5440	Electricity	$ 26,000	$ 15,500	$ 19,375
20-60-90-840-5450	Water	$ 3,000	$ 2,100	$ 2,625
Total Utilities		**$ 46,000**	**$ 25,800**	**$ 32,250**
20-60-90-850-5511	Contractual Services	$ 1,000	$ -	$ -
20-60-90-850-5515	Golf Cart Repairs	$ -	$ -	$ -
20-60-90-850-5517	Custodial Services	$ 12,792	$ 13,992	$ 17,490
20-60-90-850-5530	Maintenance Agreements	$ 11,938	$ 12,450	$ 15,563
20-60-90-850-5570	Advertising	$ 2,000	$ 2,000	$ 2,500
20-60-90-850-5571	Printing/Mailing-Publications	$ 1,000	$ 1,000	$ 1,250
20-60-90-850-5590	Miscellaneous Services	$ 2,400	$ 5,760	$ 7,200
Total Contractual Services		**$ 31,130**	**$ 35,202**	**$ 44,003**
20-60-90-860-5610	Office Furnishings	$ 160	$ -	$ -
20-60-90-860-5615	Recreation Equipment	$ 3,800	$ 8,480	$ 10,600
20-60-90-860-5690	Computer - Hardware	$ 5,150	$ 4,400	$ 5,500
20-60-90-860-5691	Computer - Software	$ -	$ -	$ -
Total Equipment Purchase		**$ 9,110**	**$ 12,880**	**$ 16,100**
20-60-90-870-5710	Capital Improvements	$ 24,000	$ 20,000	$ 25,000
Total Capital		**$ 24,000**	**$ 20,000**	**$ 25,000**
20-60-90-890-5920	Licenses and Stickers	$ 1,900	$ 1,000	$ 1,250
Total Miscellaneous		**$ 1,900**	**$ 1,000**	**$ 1,250**
				$ -
TOTAL GOLF FACILITIES OPERATIONS EXPENSES		**$ 211,202**	**$ 203,169**	**$ 253,962**
ROB ROY GOLF FACILITIES MAINTENANCE				
20-60-92-800-5002	Safety Supplies	$ 400	$ 1,612	$ 2,015
20-60-92-800-5004	Office Supplies	$ 200	$ 206	$ 258
20-60-92-800-5008	Uniforms & Clothing	$ 500	$ 515	$ 644
20-60-92-800-5009	Small Tools	$ 1,900	$ 1,751	$ 2,189
20-60-92-800-5013	Maintenance Repair Parts	$ 650	$ 567	$ 708
20-60-92-800-5016	Repair Parts - Tractors/Mowers	$ 8,650	$ 8,200	$ 10,250
20-60-92-800-5017	Repair Parts - Turf Vehicles	$ 1,950	$ 2,000	$ 2,500
20-60-92-800-5021	Irrigation & Drainage	$ 2,670	$ 2,700	$ 3,375
20-60-92-800-5023	Maintenance Supplies	$ 200	$ 210	$ 263
20-60-92-800-5025	Horticulture Supplies	$ 29,900	$ 30,000	$ 37,500
Total Materials and Supplies		**$ 47,020**	**$ 47,761**	**$ 59,701**
20-60-92-810-5105	Supt of Golf / Greenskeeper	$ 70,900	$ 73,936	$ 92,420
20-60-92-810-5202	Seasonal & P.T.	$ 125,000	$ 128,405	$ 160,506
20-60-92-810-5205	Golf Grounds Bonuses	$ 600	$ 300	$ 375
Total Salaries and Wages		**$ 196,500**	**$ 202,641**	**$ 253,301**
20-60-92-830-5306	Memberships and Dues	$ 650	$ 665	$ 831
20-60-92-830-5308	Seminars - Full-time	$ 300	$ 300	$ 375

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
20-60-92-830-5309	Seminars - Part-time	$ 150	$ 175	$ 219
Total Employee Expenses		**$ 1,100**	**$ 1,140**	**$ 1,425**
20-60-92-850-5530	Maintenance Agreements	$ 7,260	$ 7,500	$ 9,375
20-60-92-850-5540	Maintenance Rentals	$ 1,500	$ 1,500	$ 1,875
20-60-92-850-5547	Fuel & Oil	$ 10,000	$ 8,000	$ 10,000
Total Contractual Services		**$ 18,760**	**$ 17,000**	**$ 21,250**
20-60-92-860-5614	Safety Equipment	$ 200	$ 220	$ 275
20-60-92-860-5622	Golf Equipment	$ 2,625	$ 2,850	$ 3,563
Total Equipment Purchase		**$ 2,825**	**$ 3,070**	**$ 3,838**
20-60-92-870-5719	Landscape Materials	$ 8,000	$ 8,500	$ 10,625
20-60-92-870-5720	Building Maintenance	$ 16,000	$ 18,000	$ 22,500
Total Capital Improvements		**$ 24,000**	**$ 26,500**	**$ 33,125**
TOTAL ROB ROY GOLF FACILITIES MAINTENANCE		**$ 290,205**	**$ 298,112**	**$ 372,640**
TOTAL GOLF REVENUE		**$ 758,195**	**$ 766,245**	**$ 947,744**
TOTAL GOLF EXPENSES		**$ 659,113**	**$ 665,705**	**$ 832,132**
PROFIT/LOSS		**$ 99,082**	**$ 100,540**	**$ 115,612**
TOTAL RECREATION FUND REVENUE		***$ 4,065,414***	***$ 4,332,020***	
TOTAL RECREATION FUND EXPENSES		***$ 4,113,480***	***$ 4,270,050***	***$ 5,337,563***
PROFIT/LOSS		***$ (48,066)***	***$ 61,969***	

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
RETIREMENT FUND				
21-10-90-830-5302	IMRF Retirement	$ 112,700	$ 112,700	$ 140,875
21-10-90-830-5303	Social Security	$ 221,195	$ 225,000	$ 281,250
	Revenue Total	**$ 235,000**	**$ 390,000**	
	Expenses Total	**$ 333,895**	**$ 337,700**	**$ 422,125**
	Net	**$ (98,895)**	**$ 52,300**	
LIABILITY INSURANCE FUND				
22-10-90-850-5581	Liability Insurance	$ 64,217	$ 62,000	$ 77,500
22-10-90-850-5582	Unemployment Compensation	$ 8,000	$ 6,000	$ 7,500
22-10-90-850-5583	Workers' Compensation	$ 40,251	$ 39,800	$ 49,750
	Revenue Total	**$ 90,000**	**$ 105,000**	
	Expenses Total	**$ 112,468**	**$ 107,800**	**$ 134,750**
	Net	**$ (22,468)**	**$ (2,800)**	
AUDIT FUND				
23-10-90-850-5591	Annual Audit Fee	$ 14,695	$ 15,500	$ 19,375
	Revenue Total	**$ 14,000**	**$ 14,000**	
	Expenses Total	**$ 14,695**	**$ 15,500**	**$ 19,375**
	Net	**$ (695)**	**$ (1,500)**	
HANDICAPPED RECREATION FUND				
24-10-90-850-5592	NWSRA Annual Assessment	$ 107,000	$ 110,713	$ 138,391
24-10-90-870-5710	Capital Improvements - ADA	$ 31,000	$ 30,000	$ 37,500
24-10-90-890-5900	Miscellaneous Expense	$ 155,000	$ -	$ -
	Revenue Total	**$ 242,000**	**$ 127,000**	
	Expenses Total	**$ 293,000**	**$ 140,713**	**$ 175,891**
	Net	**$ (51,000)**	**$ (13,713)**	
PAVING & LIGHTING FUND				
25-10-90-870-5730	Lighting Expenses	$ -	$ -	$ -
25-10-90-870-5735	Paving Expenses	$ 40,000	$ 32,000	$ 40,000
	Revenue Total	**$ 28,000**	**$ 33,000**	
	Expenses Total	**$ 40,000**	**$ 32,000**	**$ 40,000**
	Net	**$ (12,000)**	**$ 1,000**	
BOND & INTEREST FUND				
26-10-90-850-5510	Bond Issuance Loss & Costs	$ 14,000.00	$ 14,400	$ 18,000
26-10-90-880-8805	Principal Payment-Bonds February	$ 985,245.00	$ 1,020,555	$ 1,275,694
26-10-90-880-8807	Principal Payment-Bonds 2018 C	$ 305,000.00	$ 319,000	$ 398,750
26-10-90-880-8808	Principal Payment-Bonds 2021 B	$ 230,000.00	$ 235,000	$ 293,750
26-10-90-880-8825	Interest Payment-Bonds February	$ 30,813.54	$ 30,050	$ 37,562
26-10-90-880-8827	Interest Payment 2018 C	$ 149,291.40	$ 138,128	$ 172,661
26-10-90-880-8828	Interest Payment 2021 B	$ 46,275.00	$ 42,825	$ 53,531
26-10-90-890-5925	Transfer to Other Funds	$ 264,150.06	$ 271,202	$ 339,002
	Revenue Total	**$ 2,024,775**	**$ 2,071,160**	
	Expenses Total	**$ 2,024,775**	**$ 2,071,160**	**$ 2,588,950**
	Net	**$ -**	**$ -**	

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
CAPITAL IMPROVEMENTS FUND				
40-10-20...	Recreation Equipment & Technology	$ 164,800	$ 67,000	$ 83,750
40-10-90...	Capital Project RTPD Labor	$ 25,000	$ 20,000	$ 25,000
40-11-90...	401 Admin Office	$ 30,500	$ -	$ -
40-20-93...	Parks General	$ 135,000	$ 211,000	$ 263,750
40-21-93...	Woodland Trails Park	$ 22,000	$ 93,000	$ 116,250
40-22-93...	Willow Trails Park	$ 70,000	$ 240,000	$ 300,000
40-23-93...	Burning Bush Park	$ -	$ 60,000	$ 75,000
40-24-93...	Sycamore Trails Park	$ -	$ 11,000	$ 13,750
40-26-93...	Tamarack Trails Park	$ 120,000	$ 800,000	$ 1,000,000
40-40-90...	Weiss Recreation Center Facility	$ 240,000	$ 82,000	$ 102,500
40-41-90...	Burning Bush Community Center Facility	$ 16,500	$ 5,500	$ 6,875
40-42-90...	The Zone Facility	$ 65,000	$ 85,000	$ 106,250
40-43-90...	Concessions Facility	$ 3,000	$ -	$ -
40-50-90...	Pool Facility	$ 26,500	$ 161,000	$ 201,250
40-60-90...	Rob Roy Facility	$ 212,000	$ 70,000	$ 87,500
40-60-92...	Golf Equipment Purchase	$ 94,000	$ 78,000	$ 97,500
TOTAL CAPITAL FUND REVENUE		***$ 884,769***	***$ 1,241,000***	
TOTAL CAPITAL FUND EXPENSES		***$ 1,224,300***	***$ 1,983,500***	***$ 2,479,375***
PROFIT/LOSS		***$ (339,531)***	***$ (742,500)***	

River Trails Park District
2025 Budget and Appropriations FINAL

Account Number	Account Description	2024 Budget	2025 Budget	2025 Appropriation
SUMMARY OF BUDGET AND APPROPRIATION				
CORPORATE FUND (10)		$ 1,846,463	$ 1,919,633	$ 2,399,541
RECREATION FUND (20)		$ 4,113,480	$ 4,270,050	$ 5,337,563
RETIREMENT FUND (21)		$ 333,895	$ 337,700	$ 422,125
LIABILITY INSURANCE FUND (22)		$ 112,468	$ 107,800	$ 134,750
AUDIT FUND (23)		$ 14,695	$ 15,500	$ 19,375
HANDICAPPED RECREATION FUND (24)		$ 293,000	$ 140,713	$ 175,891
PAVING & LIGHTING FUND (25)		$ 40,000	$ 32,000	$ 40,000
BOND & INTEREST FUND (26)		$ 2,024,775	$ 2,071,160	$ 2,588,950
CAPITAL IMPROVEMENTS (40)		$ 1,224,300	$ 1,983,500	$ 2,479,375
TOTALS		$ 10,003,076	$ 10,878,056	$ 13,597,570