

**ORDINANCE NO. 2306-01
BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS FOR THE
RIVER FOREST PARK DISTRICT,
COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON THE
FIRST (1ST) DAY OF MAY, 2023
AND ENDING ON THE
THIRTIETH (30TH) DAY OF APRIL, 2024**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS (“Board”) OF THE RIVER FOREST PARK DISTRICT (“Park District”), Cook County, Illinois:

SECTION 1. It is hereby found and determined that:

(a) This board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for a least thirty (30) days prior to final action thereon; and

(b) A public hearing was held at the Administrative Offices, 401 Thatcher Avenue, River Forest, Illinois, on the 12th day of June, 2023 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Wednesday Journal, a newspaper published within the Park District; and

(c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1, 2023 and ending April 30, 2024 have heretofore been performed.

SECTION 2. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1st) day of May, 2023 and ending on the thirtieth (30th) day of April, 2024:

SUMMARY OF FUNDS

I.	CORPORATE FUNDS	\$1,214,342.00
II.	RECREATION FUND	\$1,161,155.00
III.	ILLINOIS MUNICIPAL RETIREMENT FUND	\$69,000.00
IV.	BOND AND INTEREST FUND	0
V.	SPECIAL RECREATION FUND	\$146,050.00
VI.	LIABILITY INSURANCE FUND	\$47,725.00
VII.	AUDIT EXPENSE FUND	\$15,950.00
VIII.	CAPITAL IMPROVEMENT FUND	\$1,015,450.00
	TOTAL SUMMARY OF ALL FUNDS	<u>\$3,669,673.00</u>

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2023 and ending April 30, 2024 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2023 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this Appropriation Ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated shall constitute the general corporate fund and shall first be placed to the credit of such fund.

SECTION 3. The following determinations have been made and are hereby made a part of the aforesaid budget:

- a. An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$6,353,313.39.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$2,796,122.
- c. An estimate of the expenditures contemplated for the fiscal year is \$2,941,020.
- d. An estimate of the cash expected to be on hand at the end of the fiscal year is \$6,208,415.39.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$1,851,087.

SECTION 4. The receipts and revenues of the **River Forest Park District** derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be, and the same are hereby repealed to the extent of such conflict. If any item or portion thereof of this Budget and Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this Ordinance.

SECTION 6. This Ordinance shall be in full force and effect immediately upon its passage.

PASSED this 12th day of June, 2023

AYES: _____ ABSENT: _____

NAYS: _____ ABSTAIN: _____

RIVER FOREST PARK DISTRICT

[SEAL]

By: _____

Board President

ATTEST:

Board Secretary

**RIVER FOREST PARK DISTRICT,
COOK COUNTY, ILLINOIS**

**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2022-2023**

I, Dennis Healy, do hereby certify that I am the duly qualified Treasurer of the River Forest Park District, Cook County, Illinois, and its chief fiscal officer of said Park District. As such officer I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning May 1, 2023 and ending April 30, 2024

**ESTIMATE OF REVENUE
(cents omitted)**

SOURCE	AMOUNT
Real Estate Taxes	\$1,851,087.00
Personal Property Replacement Tax	\$47,000.00
Interest Revenue	\$36,715.00
Miscellaneous Receipts	\$1,500.00
Rental Revenue	\$122,160.00
Donations	\$0.00
Program Fees	\$636,600.00
TOTAL	<u>\$2,695,062.00</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the River Forest Park District this 12th day of June, 2023.

Treasurer, River Forest Park District,
County, Illinois

[SEAL]

**RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2023-2024**

		BUDGET	APPROPRIATION
CORPORATE FUND (Fund 10)			
<u>ADMINISTRATIVE EXPENSES (10)</u>			
510-101	Executive Director	\$ 82,500.00	\$ 94,875.00
510-102	Finance Supervisor	\$ 30,000.00	\$ 34,500.00
510-109	Director's Auto Reimbursement	\$ 3,000.00	\$ 3,450.00
510-122	Health Insurance	\$ 98,000.00	\$ 112,700.00
510-123	Employer FICA & Medicare	\$ 55,000.00	\$ 63,250.00
510-124	Health/Wellness Incentive	\$ 750.00	\$ 862.50
510-125	Health OPT OUT Reimbursement	\$ -	\$ -
510-126	PATH Incentive Award-Corp	\$ 1,800.00	\$ 2,070.00
510-204	Miscellaneous Service	\$ 1,000.00	\$ 1,150.00
510-205	Legal Service	\$ -	\$ -
510-206	IT Service	\$ -	\$ -
510-207	Website Service	\$ -	\$ -
510-208	Email Provider Service	\$ 1,000.00	\$ 1,150.00
510-209	Quickbooks Payroll License	\$ 2,500.00	\$ 2,875.00
510-209	Bank Fees	\$ 1,000.00	\$ 1,150.00
510-701	Office Supplies	\$ 3,000.00	\$ 3,450.00
510-702	Office Equipment R&R	\$ 1,000.00	\$ 1,150.00
510-703	Office Furniture R & R	\$ 1,000.00	\$ 1,150.00
510-705	Canon Copier Maintenance Fees	\$ 500.00	\$ 575.00
510-706	Staff Expenses	\$ 2,500.00	\$ 2,875.00
510-707	Professional Assoc. Fees	\$ 1,500.00	\$ 1,725.00
510-708	Computer Equipment R & R	\$ 1,000.00	\$ 1,150.00
510-709	Computer Software R & R	\$ 1,500.00	\$ 1,725.00
510-710	Printing	\$ 1,000.00	\$ 1,150.00
510-714	Postage & Delivery	\$ 1,000.00	\$ 1,150.00
510-715	Board Expenses	\$ 500.00	\$ 575.00
510-717	Criminal History Checks	\$ 100.00	\$ 115.00
510-718	Miscellaneous Expense	\$ 500.00	\$ 575.00
510-721	Telephone System R & R	\$ 500.00	\$ 575.00
510-722	Professional Development	\$ 2,000.00	\$ 2,300.00
510-723	Mileage Reimbursement	\$ 1,000.00	\$ 1,150.00
510-724	Physicals/Drug Tests	\$ 250.00	\$ 287.50
510-725	Legal Notices/Advertising	\$ 1,000.00	\$ 1,150.00
TOTAL ADMINISTRATIVE EXPENSES		\$ 296,400.00	\$ 340,860.00

**RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2023-2024**

	BUDGET	APPROPRIATION
<u>FACILITY EXPENSES (20)</u>		
520-107 Park Ambassadors	\$ 10,000.00	\$ 11,500.00
520-108 Building Attendant	\$ -	\$ -
520-221 HVAC Service	\$ 2,000.00	\$ 2,300.00
520-223 Inspection/Fees	\$ 2,000.00	\$ 2,300.00
520-821 Depot R & R	\$ 5,000.00	\$ 5,750.00
520-822 Maintenance Facility R & R	\$ 2,000.00	\$ 2,300.00
520-823 Batting Cage R & R	\$ -	\$ -
520-824 Park Bathroom Buildings R & R	\$ 2,500.00	\$ 2,875.00
520-825 Janitorial/TP/Paper Towel Supplies	\$ 12,000.00	\$ 13,800.00
520-826 Keystone Center R&R	\$ 3,000.00	\$ 3,450.00
520-901 Electricity	\$ 3,000.00	\$ 3,450.00
520-902 Heating Fuel	\$ 2,500.00	\$ 2,875.00
520-903 Telephone	\$ 7,000.00	\$ 8,050.00
520-904 Water	\$ 1,200.00	\$ 1,380.00
520-905 Alarm	\$ 2,000.00	\$ 2,300.00
520-906 Cable	\$ -	\$ -
520-907 Closed Circuit Television	\$ 1,100.00	\$ 1,265.00
520-909 Electricity	\$ 1,000.00	\$ 1,150.00
520-910 Heating Fuel	\$ 1,500.00	\$ 1,725.00
520-913 Electricity	\$ 1,500.00	\$ 1,725.00
520-916 Water	\$ 750.00	\$ 862.50
520-917 Electricity	\$ 2,000.00	\$ 2,300.00
520-918 Heating Fuel	\$ 3,000.00	\$ 3,450.00
520-919 Telephone	\$ -	\$ -
520-920 Water	\$ 500.00	\$ 575.00
520-921 Alarm	\$ 1,400.00	\$ 1,610.00
520-922 Cable/Internet	\$ -	\$ -
520-931 Electricity	\$ 1,500.00	\$ 1,725.00
520-932 Heating Fuel	\$ 2,000.00	\$ 2,300.00
520-933 Telephone	\$ -	\$ -
520-934 Water	\$ -	\$ -
520-935 Alarm	\$ 1,200.00	\$ 1,380.00
TOTAL FACILITY EXPENSES	\$ 71,650.00	\$ 82,397.50
<u>PLATFORM TENNIS MEMBERSHIP EXPENSES (25)</u>		
525-201 Pro/Administration Fees	\$ -	\$ -
525-202 Reservation Software	\$ 240.00	\$ 276.00
525-203 Platform Tennis Services	\$ 6,500.00	\$ 7,475.00
525-211 Merchandise	\$ 3,700.00	\$ 4,255.00
525-212 FOB Keys	\$ 500.00	\$ 575.00
525-213 Special Events	\$ 360.00	\$ 414.00
525-214 Platform Tennis R & R	\$ 3,000.00	\$ 3,450.00
525-215 Platform Tennis Social Supplies	\$ 200.00	\$ 230.00
525-941 Electricity/Lights	\$ 2,500.00	\$ 2,875.00
525-942 Heating Fuel	\$ 6,000.00	\$ 6,900.00
525-943 Cable/DISH	\$ 1,500.00	\$ 1,725.00
525-944 Closed Circuit Television	\$ 1,200.00	\$ 1,380.00
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES	\$ 25,700.00	\$ 29,555.00

**RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2023-2024**

		BUDGET	APPROPRIATION
<u>PARK EXPENSES (30)</u>			
530-103	Park Manager	\$ 92,000.00	\$ 105,800.00
530-104	Park Maintenance Staff	\$ 157,000.00	\$ 180,550.00
530-105	Overtime	\$ 15,500.00	\$ 17,825.00
530-106	Seasonal Park Maintenance Staff	\$ 10,000.00	\$ 11,500.00
530-242	Landscaping Service	\$ 4,000.00	\$ 4,600.00
530-243	Ornamental Service	\$ -	\$ -
530-244	Irrigation Service	\$ 7,000.00	\$ 8,050.00
530-245	Fertilizer & Weed Control Service	\$ 9,000.00	\$ 10,350.00
530-246	Tree Service	\$ 10,000.00	\$ 11,500.00
530-247	Electrical Service	\$ 2,000.00	\$ 2,300.00
530-248	Lightning Detections Service	\$ -	\$ -
530-249	Inspection Fees	\$ 3,000.00	\$ 3,450.00
530-250	Portable Restroom Service	\$ 3,000.00	\$ 3,450.00
530-801	Park Equipment R & R	\$ 7,000.00	\$ 8,050.00
530-802	Maintenance Equipment R & R/Supplies	\$ 5,000.00	\$ 5,750.00
530-803	Tree and Shrub Supplies	\$ 3,000.00	\$ 3,450.00
530-804	Ornamental Supplies	\$ 3,000.00	\$ 3,450.00
530-805	Fertilizer & weed Control Supplies	\$ 2,000.00	\$ 2,300.00
530-806	Vehicle Fuel	\$ 8,000.00	\$ 9,200.00
530-807	Vehicle & Tractor R & R	\$ 8,000.00	\$ 9,200.00
530-808	Landscape Supplies	\$ 6,000.00	\$ 6,900.00
530-809	Athletic Field Maintenance Supplies	\$ 7,000.00	\$ 8,050.00
530-810	RFYBS Expenses	\$ 3,000.00	\$ 3,450.00
530-811	RFYS Expenses	\$ 1,000.00	\$ 1,150.00
530-812	Memorial Brick Program	\$ -	\$ -
530-813	Uniforms & Safety Clothing	\$ 1,500.00	\$ 1,725.00
530-814	Memorial Tree Program	\$ 3,000.00	\$ 3,450.00
530-816	Ice Rink Supplies	\$ 3,200.00	\$ 3,680.00
530-817	Trash Disposal	\$ 4,000.00	\$ 4,600.00
530-818	Equipment Rental	\$ 1,000.00	\$ 1,150.00
530-819	Garden Plots R & R	\$ -	\$ -
530-820	Signage	\$ 1,500.00	\$ 1,725.00
530-921	Irrigation/Water Fountain Water	\$ 20,000.00	\$ 23,000.00
530-922	Park Security Lights	\$ 500.00	\$ 575.00
530-923	Electric - Athletic Field Lights	\$ 7,000.00	\$ 8,050.00
TOTAL PARK EXPENSES		\$ 407,200.00	\$ 468,280.00
550-900	CORPORATE CONTINGENCY	\$ 5,000.00	\$ 5,750.00
560-997	FUND TRANSFERS	\$ 10,000.00	\$ 11,500.00
560-999	FUND TRANSFERS	\$ 250,000.00	\$ 287,500.00
TOTAL CORPORATE FUND		\$ 1,065,950.00	\$ 1,214,342.50

**RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2023-2024**

		BUDGET	APPROPRIATION
RECREATION FUND (Fund 15)			
<u>ADMINISTRATIVE EXPENSES (10)</u>			
610-101	Executive Director-Rec	\$ 82,500.00	\$ 94,875.00
610-102	Business Services Supervisor	\$ -	\$ -
610-103	Superintendent of Recreation	\$ 99,000.00	\$ 113,850.00
610-104	Athletic Manager	\$ 60,000.00	\$ 69,000.00
610-108	Administrative Assistant	\$ 46,000.00	\$ 52,900.00
610-109	Administrative Assistant Overtime	\$ 1,000.00	\$ 1,150.00
610-110	Director's Auto Reimbursement-Rec	\$ 3,000.00	\$ 3,450.00
610-111	Communications/Marketing Supervisor	\$ -	\$ -
610-112	Recreation Supervisor	\$ 20,000.00	\$ 23,000.00
610-122	Health Insurance-Rec	\$ 57,000.00	\$ 65,550.00
610-124	Health/Wellness Incentive	\$ 1,400.00	\$ 1,610.00
610-125	Health OPT OUT Reimbursement	\$ 5,000.00	\$ 5,750.00
610-126	PATH Incentive Award-Rec	\$ 1,500.00	\$ 1,725.00
610-204	Miscellaneous Service	\$ 1,000.00	\$ 1,150.00
610-205	Legal Service	\$ 10,000.00	\$ 11,500.00
610-206	IT Service	\$ 6,000.00	\$ 6,900.00
610-207	Website Service	\$ 1,500.00	\$ 1,725.00
610-208	Email Provider Service	\$ 1,000.00	\$ 1,150.00
610-209	Graphic Artist	\$ -	\$ -
610-210	Printing Service	\$ 1,000.00	\$ 1,150.00
610-211	Photographer	\$ 1,000.00	\$ 1,150.00
610-212	Marketing Services	\$ 8,000.00	\$ 9,200.00
610-213	Reservation League Software	\$ 1,000.00	\$ 1,150.00
610-701	Office Supplies	\$ 4,000.00	\$ 4,600.00
610-702	Office Equipment R & R	\$ 1,000.00	\$ 1,150.00
610-704	Office Furniture R & R	\$ 1,000.00	\$ 1,150.00
610-705	Canon Copier Maintenance Fees	\$ 1,000.00	\$ 1,150.00
610-706	Staff Expenses	\$ 3,000.00	\$ 3,450.00
610-707	Professional Association Fees	\$ 2,000.00	\$ 2,300.00
610-708	Computer Equipment	\$ 1,500.00	\$ 1,725.00
610-709	Computer Software	\$ 1,500.00	\$ 1,725.00
610-712	Scholarships	\$ 2,000.00	\$ 2,300.00
610-713	Youth Intervention	\$ 5,000.00	\$ 5,750.00
610-714	Postage & Delivery	\$ 1,000.00	\$ 1,150.00
610-717	Criminal Background Checks	\$ 1,500.00	\$ 1,725.00
610-718	Miscellaneous Expense	\$ 500.00	\$ 575.00
610-721	Telephone System R & R	\$ 500.00	\$ 575.00
610-722	Professional Development	\$ 3,500.00	\$ 4,025.00
610-723	Mileage Reimbursement	\$ 500.00	\$ 575.00
610-724	Physicals/Drug Tests	\$ 1,000.00	\$ 1,150.00
610-725	Credit Card Charges	\$ 32,000.00	\$ 36,800.00
610-726	Registration Transaction Fees	\$ 25,000.00	\$ 28,750.00
TOTAL ADMINISTRATIVE EXPENSES		\$ 494,400.00	\$ 568,560.00

**RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2023-2024**

	BUDGET	APPROPRIATION
<u>RECREATION PROGRAM EXPENSES (40)</u>		
640-106	Camp Staff Salaries \$ 54,000.00	\$ 62,100.00
640-110	Seasonal Recreation Salaries \$ 12,000.00	\$ 13,800.00
640-111	Recreation Basketball Staff Salaries \$ 13,000.00	\$ 14,950.00
640-112	Travel Basketball Salaries \$ -	\$ -
640-113	Travel Volleyball Salaries \$ -	\$ -
640-114	Birthday Party Salaries \$ 1,400.00	\$ 1,610.00
640-230	Athletic Program Service \$ 150,000.00	\$ 172,500.00
640-231	Recreation Program Service \$ 40,000.00	\$ 46,000.00
640-232	Travel Basketball Service \$ -	\$ -
640-233	Travel Volleyball Service \$ -	\$ -
640-234	Summer Camp Service \$ 84,000.00	\$ 96,600.00
640-235	Recreation Basketball Service \$ 10,000.00	\$ 11,500.00
640-236	Special Event Service \$ 4,500.00	\$ 5,175.00
640-237	Memorial Day Parade Service \$ 4,000.00	\$ 4,600.00
640-238	Thursday Summer Nights Service \$ 4,000.00	\$ 4,600.00
640-239	Clear Sky Entertainment Service \$ -	\$ -
640-240	Makin Tracks Service \$ 750.00	\$ 862.50
640-241	Polar Express Service \$ 3,500.00	\$ 4,025.00
640-242	Food Truck Rally Service \$ 2,500.00	\$ 2,875.00
640-243	Contracted Birthday Party \$ 4,000.00	\$ 4,600.00
640-251	Paddle Tennis Lessons \$ 9,000.00	\$ 10,350.00
640-252	Paddle Tennis League \$ 12,000.00	\$ 13,800.00
640-253	Platform Tennis Adult Camps Contractual Svc \$ 1,000.00	\$ 1,150.00
640-801	Recreation Program Supplies \$ 8,500.00	\$ 9,775.00
640-802	Athletic Program Supplies \$ 5,000.00	\$ 5,750.00
640-803	Recreation Basketball Supplies \$ 3,500.00	\$ 4,025.00
640-804	Travel Basketball Supplies \$ -	\$ -
640-805	Travel Volleyball Supplies \$ -	\$ -
640-806	Special Events Supplies \$ 9,000.00	\$ 10,350.00
640-807	Summer Camp Supplies \$ 3,000.00	\$ 3,450.00
640-808	Birthday Party Supplies \$ 500.00	\$ 575.00
640-809	Makin Tracks Supplies \$ 4,000.00	\$ 4,600.00
640-810	Thursday Summer Night Supplies \$ 2,500.00	\$ 2,875.00
640-811	Recreation Basketball Uniforms \$ 7,000.00	\$ 8,050.00
640-812	Travel Basketball Uniforms \$ -	\$ -
640-813	Travel Volleyball Uniforms \$ -	\$ -
640-814	Summer Camp Uniforms \$ 3,000.00	\$ 3,450.00
640-815	Program Uniforms \$ 2,500.00	\$ 2,875.00
640-817	Safety Supplies \$ 500.00	\$ 575.00
640-821	Facility Rental \$ 6,000.00	\$ 6,900.00
640-822	Pool Pass Reimbursement \$ 5,000.00	\$ 5,750.00
640-823	Polar Express Supplies \$ 1,500.00	\$ 1,725.00
640-824	Depot Program Room Rental Expense \$ 8,000.00	\$ 9,200.00
640-825	Keystone Center Program Room Rental \$ 2,000.00	\$ 2,300.00
640-826	Birthday Party Rental Expense \$ 400.00	\$ 460.00
640-827	Priority Program Room Rental Expense \$ -	\$ -
640-828	Clear Sky Supplies \$ -	\$ -
640-829	Memorial Day Parade Supplies \$ 3,500.00	\$ 4,025.00
640-831	Contractor Program Supplies \$ 2,000.00	\$ 2,300.00
640-832	Food Truck Rally Supplies \$ 750.00	\$ 862.50
640-833	Paddle Tennis Program Supplies \$ -	\$ -
640-834	Makin Tracks Donation to WSSRA \$ 2,000.00	\$ 2,300.00
640-835	Parks Foundation Reimburse Expenses \$ -	\$ -
640-836	Marketing/Advertising \$ 2,000.00	\$ 2,300.00
640-837	Recreation Rental Equipment \$ -	\$ -
640-839	Summer Camp Trip Expenses \$ 3,000.00	\$ 3,450.00
640-840	Platform Tennis Adult Camps Expense \$ -	\$ -
640-841	Platform Tennis House League Expenses \$ 5,500.00	\$ 6,325.00
640-842	Platform Tennis Travel League Expenses \$ 2,000.00	\$ 2,300.00
640-843	Platform Tennis Rental Expense \$ 13,000.00	\$ 14,950.00
640-891	Capital Improvement - Rec \$ -	\$ -
TOTAL RECREATION PROGRAM EXPENSES	\$ 515,300.00	\$ 592,595.00

**RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2023-2024**

		BUDGET	APPROPRIATION
<u>CONCESSION EXPENSES (50)</u>			
650-115	Concession Salaries	\$ -	\$ -
650-851	Keystone Concession Supplies	\$ -	\$ -
650-852	Priory Concession Supplies	\$ -	\$ -
650-853	Keystone Concession Equipment R & R	\$ -	\$ -
650-854	Priory Concession Equipment R & R	\$ -	\$ -
650-855	Uniforms/Safety Clothing	\$ -	\$ -
TOTAL CONCESSION EXPENSES		\$ -	\$ -
660-999	RECREATION CONTINGENCY	\$ -	\$ -
560-999	FUND TRANSFERS	\$ 150,000.00	\$ 172,500.00
TOTAL RECREATION FUND		\$ 1,159,700.00	\$ 1,161,155.00

**RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2023-2024**

		BUDGET		APPROPRIATION
ILLINOIS MUNICIPAL RETIREMENT FUND (Fund 20)				
Administrative Expense				
7125 Employer IMRF	\$	60,000.00	\$	69,000.00
TOTAL IMRF FUND	\$	60,000.00	\$	69,000.00
 BOND & INTEREST FUND (Fund 25)				
BOND ISSUANCES				
7350 Bond Administration Fees	\$	-	\$	-
7368 Principal - \$200,550K, 2017 Bond	\$	-	\$	-
7369 Interest - \$200,550K, 2017 Bond	\$	-	\$	-
TOTAL BOND ISSUANCES	\$	-	\$	-
 SPECIAL RECREATION FUND (Fund 30)				
Program Expense				
7560 WSSRA Special Recreation Dues	\$	123,000.00	\$	141,450.00
7561 Inclusion	\$	4,000.00	\$	4,600.00
7591 ADA Capital Improvements	\$	-	\$	-
TOTAL SPECIAL RECREATION FUND	\$	127,000.00	\$	146,050.00
 LIABILITY FUND (Fund 30)				
Administration Expense				
7735 Unemployment Ins.	\$	10,000.00	\$	11,500.00
7736 Comp. Liability Ins - PDRMA	\$	30,000.00	\$	34,500.00
7737 Safety Committee & Training	\$	1,500.00	\$	1,725.00
7799 Liability Contingency	\$	-	\$	-
TOTAL LIABILITY FUND	\$	41,500.00	\$	47,725.00
 AUDIT FUND (Fund 40)				
Contractual & Professional Services				
7840 Audit Services	\$	10,570.00	\$	12,155.50
7841 Accounting Services	\$	2,800.00	\$	3,220.00
7842 Publication Fees	\$	-	\$	-
7843 Professional/CAFR Fees	\$	500.00	\$	575.00
TOTAL AUDIT FUND	\$	13,870.00	\$	15,950.50
 CAPITAL PROJECTS FUND (Fund 50)				
EXPENDITURES				
7980 Design Services	\$	-	\$	-
7981 Facilities & Parks Improvements	\$	883,000.00	\$	1,015,450.00
TOTAL CAPITAL PROJECTS FUND	\$	883,000.00	\$	1,015,450.00

**RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2023-2024**

	BUDGET	APPROPRIATION
TOTAL EXPENSES	\$ 3,351,020.00	\$ 3,669,673.00