ORDINANCE NO. 2606-01
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, 2026 AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL, 2027

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 15th day of June, 2026 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, 2026 and ending April 30, 2027 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, 2026 and ending on the thirtieth (30th) day of April, 2027:

SUMMARY OF FUNDS

I.	**CORPORATE FUND**	**$1,874,189.50**
II.	**RECREATION FUND**	**$1,337,542.00**
III.	**ILLINOIS MUNICIPAL RETIREMENT FUND**	**$97,750.00**
IV.	**BOND AND INTEREST FUND**	**0**
V.	**SPECIAL RECREATION FUND**	**$153,525.00**
VI.	**LIABILITY INSURANCE FUND**	**$52,325.00**
VII.	**AUDIT EXPENSE FUND**	**$17,825.00**
VIII.	**CAPITAL IMPROVEMENT FUND**	**$951,221.35**
TOTAL SUMMARY OF ALL FUNDS		**$4,484,377.50**

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, 2026 and ending April 30, 2027 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2026 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 $3,414,374.

b. An estimate of the cash expected to be received during the fiscal year from all sources is $3,239,538.00.

c. An estimate of the expenditures contemplated for the fiscal year is $3,211.459.

d. An estimate of the cash expected to be on hand at the end of the fiscal year is $3,430,953.

e. An estimate of the amount of taxes to be received during the fiscal year is $2,117,456.

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 15th day of June, 2026

AYES: _____ ABSENT: _____

NAYS: _____ ABSTAIN: _____

RIVER FOREST PARK DISTRICT

[SEAL]

By: _____

Board President

ATTEST:

_____

Board Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, **Michael Sletten,** do hereby certify that I am the duly qualified and acting Secretary of the **River Forest Park District** in the county and state aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the **River Forest Park District**, Cook County, Illinois, for the Fiscal Year beginning May 1, 2026 and ending April 30, 2027", as adopted by the Board of Commissioners at its properly convened meeting held on the 15th day of June, 2026 as appears from the official records of the **River Forest Park District** in my care and custody.

Michael Sletten
Secretary

RIVER FOREST PARK DISTRICT,
COOK COUNTY, ILLINOIS

CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2026-2027

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, 2026 and ending April 30, 2027

ESTIMATE OF REVENUE

SOURCE		**AMOUNT**
Real Estate Taxes		$2,117,456.00
Personal Property Replacement Tax		$0.00
Interest Revenue		$150,000.00
Miscellaneous Receipts		$1,500.00
Rental Revenue		$85,000.00
Donations		$200,000.00
Program Fees		$667,450.00
	TOTAL	$3,221,406.00

IN WINTESS WHEREOF, I have hereunto set my hand and affixed the seal of the River Forest Park District this 15th day of June, 2026.

_____
Treasurer, River Forest Park District,
County, Illinois

[SEAL]

RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2026-2027

			BUDGET		APPROPRIATION
CORPORATE FUND (Fund 10)					
ADMINISTRATIVE EXPENSES (10)					
510-101	Executive Director	$	94,000.00	$	108,100.00
510-102	Finance Supervisor	$	40,000.00	$	46,000.00
510-109	Director's Auto Reimbursement	$	3,000.00	$	3,450.00
510-122	Health Insurance	$	95,000.00	$	109,250.00
510-123	Employer FICA & Medicare	$	69,000.00	$	79,350.00
510-124	Health/Wellness Incentive	$	500.00	$	575.00
510-125	Health OPT OUT Reimbursement	$	-	$	-
510-126	PATH Incentive Award-Corp	$	500.00	$	575.00
510-127	Emplyee Phone Stipend	$	1,700.00	$	1,955.00
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	$	1,800.00	$	2,070.00
510-209	Quickbooks Payroll License	$	2,000.00	$	2,300.00
510-210	Bank Fees	$	1,000.00	$	1,150.00
510-214	Paylocity	$	8,000.00	$	9,200.00
510-701	Office Supplies	$	9,000.00	$	10,350.00
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	$	3,000.00	$	3,450.00
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	$	1,000.00	$	1,150.00
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	$	250.00	$	287.50
510-724	Physicals/Drug Tests	$	500.00	$	575.00
510-725	Legal Notices/Advertising	$	1,500.00	$	1,725.00
TOTAL ADMINISTRATIVE EXPENSES		$	345,350.00	$	397,152.50
FACILITY EXPENSES (20)					
520-107	Park Ambassadors	$	8,000.00	$	9,200.00
520-108	Building Attendant	$	-	$	-
520-221	HVAC Service	$	2,000.00	$	2,300.00
520-222	Plumbing Service	$	2,000.00	$	2,300.00
520-223	Inspection/Fees	$	1,000.00	$	1,150.00
520-224	Elevator Service	$	3,000.00	$	3,450.00
520-225	Pest Control Service	$	600.00	$	690.00
520-226	RFCCA Services	$	-	$	-
520-821	Depot R & R	$	3,000.00	$	3,450.00
520-822	Maintenance Facility R & R	$	2,500.00	$	2,875.00
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	$	9,000.00	$	10,350.00
520-826	Keystone Center R&R	$	2,500.00	$	2,875.00
520-528	Priory Center R&R	$	1,000.00	$	1,150.00
520-829	Splash Pad	$	1,000.00	$	1,150.00
520-901	Electricity	$	4,000.00	$	4,600.00
520-902	Heating Fuel	$	2,500.00	$	2,875.00
520-903	Telephone	$	7,000.00	$	8,050.00
520-904	Water	$	750.00	$	862.50
520-905	Alarm	$	1,200.00	$	1,380.00

RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2026-2027

			BUDGET		APPROPRIATION
520-907	Closed Circuit Television	$	500.00	$	575.00
520-909	Electricity	$	3,500.00	$	4,025.00
520-910	Heating Fuel	$	1,500.00	$	1,725.00
520-911	Water	$	7,000.00	$	8,050.00
520-912	Alarm	$	1,200.00	$	1,380.00
520-913	Electricity	$	2,000.00	$	2,300.00
520-914	Closed Curcuit TV	$	500.00	$	575.00
520-915	Outdoor AED	$	500.00	$	575.00
520-916	Water	$	250.00	$	287.50
520-917	Electricity	$	2,500.00	$	2,875.00
520-918	Heating Fuel	$	3,000.00	$	3,450.00
520-920	Water	$	500.00	$	575.00
520-921	Alarm	$	600.00	$	690.00
520-922	Closed Curcuit TV	$	900.00	$	1,035.00
520-931	Electricity	$	3,500.00	$	4,025.00
520-932	Heating Fuel	$	2,500.00	$	2,875.00
520-933	Telephone	$	-	$	-
520-934	Water	$	-	$	-
520-935	Alarm	$	1,200.00	$	1,380.00
520-940	Electricity	$	1,000.00	$	1,150.00
520-941	Water	$	250.00	$	287.50
520-944	Closed Curcuit TV	$	500.00	$	575.00
520-945	Outdoor AED	$	500.00	$	575.00
TOTAL FACILITY EXPENSES		$	87,450.00	$	106,317.50
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)					
525-201	Pro/Admininistration Fees	$	-	$	-
525-202	Reservation Software	$	180.00	$	207.00
525-203	Platform Tennis Services	$	3,000.00	$	3,450.00
525-211	Merchandise	$	3,000.00	$	3,450.00
525-212	FOB Keys	$	400.00	$	460.00
525-213	Special Events	$	-	$	-
525-214	Platform Tennis R & R	$	7,000.00	$	8,050.00
525-215	Platform Tennis Social Supplies	$	250.00	$	287.50
525-216	Capial	$	3,000.00	$	3,450.00
525-941	Electricity/Lights	$	4,000.00	$	4,600.00
525-942	Heating Fuel	$	4,500.00	$	5,175.00
525-943	Cable/DISH	$	500.00	$	575.00
525-944	Closed Circuit Television	$	1,500.00	$	1,725.00
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		$	27,330.00	$	31,429.50
PARK EXPENSES (30)					
530-103	Director of Parks	$	105,000.00	$	120,750.00
530-104	Park Maintenance Staff	$	170,000.00	$	195,500.00
530-105	Overtime	$	17,000.00	$	19,550.00
530-106	Seasonal Park Maintenance Staff	$	11,000.00	$	12,650.00
530-241	Athetic Field Service	$	1,000.00	$	1,150.00
530-242	Landscaping Service	$	4,000.00	$	4,600.00
530-243	Ornamental Service	$	5,500.00	$	6,325.00
530-244	Irrigation Service	$	7,000.00	$	8,050.00
530-245	Fertilizer & Weed Control Service	$	10,500.00	$	12,075.00
530-246	Tree Service	$	10,000.00	$	11,500.00
530-247	Electrical Service	$	3,000.00	$	3,450.00
530-248	Lightning Detections Service	$	-	$	-
530-249	Inspection Fees	$	3,500.00	$	4,025.00
530-250	Portable Restroom Service	$	1,500.00	$	1,725.00
530-801	Park Equipment R & R	$	6,000.00	$	6,900.00
530-802	Maintenance Equipment R & R/Supplies	$	8,000.00	$	9,200.00
530-803	Tree and Shrub Supplies	$	4,000.00	$	4,600.00
530-804	Ornamental Supplies	$	3,000.00	$	3,450.00
530-805	Fertilizer & weed Control Supplies	$	2,000.00	$	2,300.00

RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2026-2027

			BUDGET		APPROPRIATION
530-806	Vehicle Fuel	$	9,000.00	$	10,350.00
530-807	Vehicle & Tractor R & R	$	20,000.00	$	23,000.00
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	$	1,000.00	$	1,150.00
530-811	RFYS Expenses	$	1,000.00	$	1,150.00
530-812	Memorial Brick Program	$	-	$	-
530-813	Uniforms & Safety Clothing	$	2,000.00	$	2,300.00
530-814	Memorial Tree Program	$	3,000.00	$	3,450.00
530-816	Ice Rink Supplies	$	4,000.00	$	4,600.00
530-817	Trash Disposal	$	8,000.00	$	9,200.00
530-818	Equipment Rental	$	2,000.00	$	2,300.00
530-819	Garden Plots R & R	$	100.00	$	115.00
530-820	Signage	$	3,000.00	$	3,450.00
530-821	Micellaneous				
530-921	Irrigation/Water Fountain Water	$	35,000.00	$	40,250.00
530-922	Park Security Lights	$	500.00	$	575.00
530-923	Electric - Athletic Field Lights	$	6,000.00	$	6,900.00
TOTAL PARK EXPENSES		$	479,600.00	$	551,540.00
550-900	*CORPORATE CONTINGENCY*	$	10,000.00	$	11,500.00
560-997	*FUND TRANSFERS*	$	25,000.00	$	28,750.00
560-998	*FUND TRANSFERS*	$	25,000.00	$	28,750.00
560-999	*FUND TRANSFERS*	$	675,000.00	$	776,250.00
TOTAL CORPORATE FUND		$	1,674,730.00	$	1,874,189.50
RECREATION FUND (Fund 15)					
ADMINISTRATIVE EXPENSES (10)					
610-101	Executive Director-Rec	$	94,000.00	$	108,100.00
610-102	Business Services Supervisor			$	-
610-103	Superintendent of Recreation	$	113,000.00	$	129,950.00
610-104	Athletic Manager	$	53,000.00	$	60,950.00
610-108	Administrative Assistant	$	26,000.00	$	29,900.00
610-109	Administrative Assistant Overtime	$	2,600.00	$	2,990.00
610-110	Director's Auto Reimbursement-Rec	$	3,000.00	$	3,450.00
610-112	Recreation Supervisor	$	60,000.00	$	69,000.00
610-122	Health Insurance-Rec	$	52,000.00	$	59,800.00
610-124	Health/Wellness Incentive	$	1,000.00	$	1,150.00
610-125	Health OPT OUT Reimbursement	$	6,100.00	$	7,015.00
610-126	PATH Incentive Award-Rec	$	1,000.00	$	1,150.00
610-127	Employee Phone Stipend	$	1,000.00	$	1,150.00
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	$	5,500.00	$	6,325.00
610-208	Email Provider Service	$	2,100.00	$	2,415.00
610-209	Graphic Artist	$	-	$	-
610-210	Printing Service				
610-211	Photographer	$	1,000.00	$	1,150.00
610-212	Marketing Services	$	8,000.00	$	9,200.00
610-213	Reservation League Software	$	1,400.00	$	1,610.00
610-701	Office Supplies	$	9,000.00	$	10,350.00
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	$	500.00	$	575.00
610-706	Staff Expenses	$	2,500.00	$	2,875.00
610-707	Professional Association Fees	$	3,000.00	$	3,450.00
610-708	Computer Equipment	$	1,000.00	$	1,150.00
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

RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2026-2027

			BUDGET		APPROPRIATION
610-714	Postage & Delivery	$	1,000.00	$	1,150.00
610-717	Criminal Background Checks	$	2,000.00	$	2,300.00
610-718	Miscellaneous Expense	$	500.00	$	575.00
610-721	Telephone System R & R	$	500.00	$	575.00
610-722	Professional Development	$	2,000.00	$	2,300.00
610-723	Mileage Reimbursement	$	250.00	$	287.50
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		$	538,450.00	$	619,217.50
RECREATION PROGRAM EXPENSES (40)					
640-106	Camp Staff Salaries	$	55,000.00	$	63,250.00
640-110	Seasonal Recreation Salaries	$	7,000.00	$	8,050.00
640-111	Recreation Basketball Staff Salaries	$	27,000.00	$	31,050.00
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	$	100,000.00	$	115,000.00
640-231	Recreation Program Service	$	60,000.00	$	69,000.00
640-232	Travel Basketball Service	$	-	$	-
640-233	Travel Volleyball Service	$	-	$	-
640-234	Summer Camp Service	$	175,000.00	$	201,250.00
640-235	Recreation Basketball Service	$	12,000.00	$	13,800.00
640-236	Special Event Service	$	3,000.00	$	3,450.00
640-237	Memorial Day Parade Service	$	2,500.00	$	2,875.00
640-238	Thursday Summer Nights Service	$	4,000.00	$	4,600.00
640-239	Clear Sky Entertainment Service	$	-	$	-
640-240	Color Run Service	$	250.00	$	287.50
640-241	Polar Express Service	$	4,000.00	$	4,600.00
640-242	Food Truck Rally Service	$	3,000.00	$	3,450.00
640-243	Contracted Birthday Party	$	3,500.00	$	4,025.00
640-250	Paddle Tennis Drills	$	13,000.00	$	14,950.00
640-251	Paddle Tennis Lessons	$	1,600.00	$	1,840.00
640-252	Paddle Tennis League	$	8,200.00	$	9,430.00
640-253	Platform Tennis Adult Camps Contractual Svc	$	-	$	-
640-801	Recreation Program Supplies	$	2,000.00	$	2,300.00
640-802	Athletic Program Supplies	$	3,000.00	$	3,450.00
640-803	Recreation Basketball Supplies	$	3,000.00	$	3,450.00
640-804	Travel Basketball Supplies	$	-	$	-
640-805	Travel Volleyball Supplies	$	-	$	-
640-806	Special Events Supplies	$	10,000.00	$	11,500.00
640-807	Summer Camp Supplies	$	3,000.00	$	3,450.00
640-808	Birthday Party Supplies	$	1,500.00	$	1,725.00
640-809	Color Run Supplies	$	2,500.00	$	2,875.00
640-810	Thursday Summer Night Supplies	$	3,600.00	$	4,140.00
640-811	Recreation Basketball Uniforms	$	12,000.00		
640-812	Travel Basketball Uniforms	$	-	$	-
640-813	Travel Volleyball Uniforms	$	-	$	-
640-814	Summer Camp Uniforms	$	5,000.00	$	5,750.00
640-815	Program Uniforms	$	2,000.00	$	2,300.00
640-816	Dance Program Supplies	$	9,000.00	$	10,350.00
640-817	Safety Supplies	$	1,000.00	$	1,150.00
640-821	Facility Rental	$	6,000.00	$	6,900.00
640-822	Pool Pass Reimbursement	$	-	$	-
640-823	Deck the Depot	$	2,000.00	$	2,300.00
640-824	Depot Program Room Rental Expense	$	9,000.00	$	10,350.00
640-825	Keystone Center Program Room Rental	$	2,500.00	$	2,875.00
640-826	Birthday Party Rental Expense	$	280.00	$	322.00
640-827	Priory Program Room Rental Expense	$	2,500.00	$	2,875.00
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	$	1,000.00	$	1,150.00

RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2026-2027

			BUDGET		APPROPRIATION
640-833	Paddle Tennis Program Supplies	$	7,800.00	$	8,970.00
640-834	Makin Tracks Donation to WSSRA	$	1,000.00	$	1,150.00
640-836	Marketing/Advertising	$	5,000.00	$	5,750.00
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	$	7,000.00	$	8,050.00
640-842	Platform Tennis Travel League Expenses	$	4,000.00	$	4,600.00
640-843	Platform Tennis Rental Expense	$	12,000.00	$	13,800.00
640-891	Capital Improvement - Rec	$	-	$	-
TOTAL RECREATION PROGRAM EXPENSES		$	606,630.00	$	683,824.50
660-999	*RECREATION CONTINGENCY*	$	5,000.00	$	5,750.00
560-999	*FUND TRANSFERS*	$	25,000.00	$	28,750.00
TOTAL RECREATION FUND		$	1,175,080.00	$	1,337,542.00
ILLINOIS MUNICIPAL RETIREMENT FUND (Fund 20)					
Administrative Expense					
7125	Employer IMRF	$	85,000.00	$	97,750.00
TOTAL IMRF FUND		$	85,000.00	$	97,750.00
BOND & INTEREST FUND (Fund 25)					
BOND ISSUANCES					
7350	Bond Administration Fees	$	-	$	-
7368	Principal Payment	$	-	$	-
7369	Interest Payments	$	-	$	-
TOTAL BOND ISSUANCES		$	-	$	-
SPECIAL RECREATION FUND (Fund 30)					
Program Expense					
7560	WSSRA Special Recreation Dues	$	129,500.00	$	148,925.00
7561	Inclusion	$	4,000.00	$	4,600.00
7591	ADA Capital Improvements	$	-	$	-
TOTAL SPECIAL RECREATION FUND		$	133,500.00	$	153,525.00
LIABILITY FUND (Fund 30)					
Administration Expense					
7735	Unemployment Ins.	$	10,000.00	$	11,500.00
7736	Comp. Liability Ins - PDRMA	$	34,000.00	$	39,100.00
7737	Safety Committee & Training	$	1,500.00	$	1,725.00
7799	Liability Contingency	$	-	$	-
TOTAL LIABILITY FUND		$	45,500.00	$	52,325.00
AUDIT FUND (Fund 40)					
Contractual & Professional Services					
7840	Audit Services	$	12,000.00	$	13,800.00
7841	Accounting Services	$	3,000.00	$	3,450.00
7842	Publication Fees	$	-	$	-
7843	Professional/CAFR Fees	$	500.00	$	575.00
TOTAL AUDIT FUND		$	15,500.00	$	17,825.00
CAPITAL PROJECTS FUND (Fund 50)					

RIVER FOREST PARK DISTRICT
BUDGET APPROPRIATION ORDINANCE
FISCAL YEAR 2026-2027

			BUDGET		APPROPRIATION
EXPENDITURES					
7980	Design Services	$	-	$	-
7981	Facilities & Parks Improvements	$	827,149.00	$	951,221.35
TOTAL CAPITAL PROJECTS FUND		$	827,149.00	$	951,221.35
TOTAL EXPENSES		$	3,956,459.00	$	4,484,377.85