River Forest Park District

Regular Board Meeting
June 15, 2026, 6:30 PM
The Depot,
401 Thatcher Avenue, River Forest, Illinois

Agenda

Join Zoom Meeting
https://us06web.zoom.us/j/81533782403?pwd=nQ2hKCpaRtLAvIV6TSuX9TrkbDfoGQ.1
Meeting ID: 815 3378 2403
Passcode: 071914

Join By Phone
312 -626-6799
Meeting ID: 81533782403
Passcode: 071914

1. Call to Order

2. Roll Call – Bade, Grant, Healy, Roche and Libera

3. Public Comment

4. Correspondence to the Board

5. Board Reports

   - General Comments (non-agenda items)
   - Liaisons
     a. Village Collaboration Committee: Roche
     b. Village: Grant
     c. Library: Libera
     d. Schools: Roche
     e. Affiliates: Bade

6. Consent Agenda (Board Members may request any Consent Agenda Item for separate consideration)

   - Minutes – May 11, 2026
   - Financial Statement Review
   - Disbursements – May, 2026
   - WSSRA Report
   - RFCCA Report

7. Consent Agenda Items for Separate Consideration

8. Staff Reports
   - Park Services
   - Recreation Services
   - Executive Director

9. New Business

    - Affiliate Agreement (discussion)
    - Park District Global Planning Review (discussion)

10. Old Business

    - 2026-2027 Budget Operating and Capital Budgets (roll call vote)

11. Capital Projects
    - Constitution Park Project
        a. Estimated completion date: 6/24/26
    - Priory Park Project
        a. Estimated completion date: 6/24/26
    - Keystone Ballfield #2 Project
        a. Scheduled start date: 8/31/26
        b. Scheduled completion date: 10/30/26

12. Adjournment

River Forest Park District
Regular Board Meeting Minutes of
May 11, 2026

The Board of Commissioners of the River Forest Park District convened at 6:00 PM in Regular Session on Monday, May 11, 2026 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois.

Roll call was taken with Commissioners Bade, Healy, and Libera present. Also, present was Director Sletten and Superintendent of Recreation Stille.

Public Comment: None

Correspondence to the Board:

- An email from Cheryl Cargie, River Forest, discussing the platform tennis court incident on 4/12/26, and asking for the courts to be locked with fob access.
- An email from Tom Cargie, River Forest, questioning why the platform tennis courts are open to non-members, and that he will advise paddle members stop paying their pass holder fees.
- An email from Carol Dunning, River Forest, questioning why the platform tennis courts cannot be locked.
- An email from Maura Zinni, River Forest, expressing her concern with the Board's response to the public comment by individuals at the April 13th Board Meeting regarding the platform tennis court incident on 4/12/26.
- An email from Jayne Gould, River Forest, questioning the Park District's use of herbicides in the parks.
- An email form Maura Zinni, River Forest, expressing her gratitude to the Board Members and Platform Tennis Program Committee members who participated in a discussion on platform tennis court use.

Board Reports: None

Consent Agenda: Director Sletten presented an amended Board Minutes and Financial Statement. Commissioner Healy moved to approve the Consent Agenda as presented, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 3-0.

Staff Reports: Staff Reports were submitted.

Commissioner Roche entered the meeting at 6:15 PM.

New Business: Director Sletten conducted a ballot vote for the office of President and Vice President. Commissioner Libera received 4 votes for President, with no other Board Member receiving a vote. Commissioner Roche received 4 votes for Vice-President, with no other Board Member receiving a vote.

Commissioner Bade moved to appoint Commissioner Healy as Treasurer and Director Sletten and Secretary of the Board, seconded by President Libera. A voice vote followed, and the motion was approved 4-0.

The Board discussed Appointment of Representatives and agree upon amending the representative categories:

- Village Collaboration Committee Representative, Alternate
- Affiliate Representative, Alternate

President Libera moved to appoint Commissioner Healy as representative and Commissioner Roche as alternate representative to the Village Collaboration Committee; and Commissioner Bade as representative and Commissioner Grant as alternate representative to the Affiliate groups, seconded by Commissioner Healy. A voice vote followed, and the motion was approved 4-0.

President Libera discussed the meeting she and Commissioner Grant had with the Platform Tennis Program Committee. She noted that she was surprised that when presented the option to lock the courts, nobody wished to pursue this option. The consensus of the group was to add signage, ask pass-holders to avoid confrontation, and communicate the meeting results with the platform tennis membership.

Director Sletten provided an update on the RFCCA. Commissioners Bade and Roche expressed concern that the general public believes the Park District is taking over the RFCCA building, and asked that information is posted that the RFCCA approached the Park District for help. President Libera presented a statement on the issue:

“The Civic Center property transfer by the River Forst Civic Center Authority (RFCCA) is on hold indefinitely. Why? Paraphrasing the Civic Center Statute (70 ILCS 200/2-165), authority can be “annexed: to another coterminous authority municipality (interpreted to be the Village) or county. The Village has suggested the RFCCA pursue a code change, exception or clarification through Springfield that would allow for transfer to another, more appropriately missioned, coterminous governmental unit. The RFCCA is undertaking this.

What’s next? The RFCCA will be responsible for continuing to educate the community on the situation; that being, there is no money and unless something changes, the building will cease to be useable in the near future. The tenant lease agreements include clauses acknowledging this situation. The RFCCA will maintain the building to the best of its abilities and funding, and will continue to use the IGA with the Park District for facility maintenance until the building ceases to operate due to mechanical and safety issue preventing occupancy. Once that happens, the building will sit unused until something changes.”

Commissioner Roche asked if this comment can be read at the May RFCCA Board Meeting. Director Sletten stated he will share the statement with the RFCCA Board of Managers, but it’s their decision weather it’s put on the agenda or read.

Director Sletten submitted the 2026-2027 Budget and Appropriation Ordinance, the 2026-2027 Operating Budget, the 2026 Capital Budget, and the Fund Balance Statement. President Libera noted a couple of edits. The Board had no further questions. The Budget and Appropriation Ordinance will be posted for a 30-day review and action taken by the Board at their June 15, 2026 Board Meeting.

Director Sletten presented a proposal from Public Research Group to conduct the Community Survey for $14,100.00. Three firms were contacted to submit proposals. Commissioner Roche asked how the data is stored for future use, and Director Sletten responded be will verify this with the contractor. Commissioner Healy moved to accept Public Research Groups proposal of $14,100 to conduct the Community Survey, seconded by Commissioner Roche. A roll call vote followed, and the motion was approved 4-0.

Director Sletten provided updates on the Constitution Park and Priory Park Projects. Both projects are scheduled to be completed by mid-June. Director Sletten discussed a ribbon cutting for each project, but requested at least 3 Board Members be present for the events to move forward. The event dates are TBD, but will take place in late June. The Board was in agreement with the ribbon cutting events.

Commissioner Healy moved to adjourn at 6:59 PM, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 4-0.

Respectfully submitted,

Michael J. Sletten, Secretary

RIVER FOREST PARK DISTRICT
FINANCIAL STATEMENT
For the Month Ending
May 2026

LIQUID CASH	DEBIT	CREDIT	BALANCE
FOREST PARK NATIONAL BANK GENERAL FUND			
Beginning Balance			979,493.74
Deposits	-		
RFCCA Deposits	*1,121.64*		
Transfers			
Total Revenue	***1,121.64***		
Disbursements		392,095.76	
Transfer to MM			
Total Disbursments		***392,095.76***	
ENDING CASH IN BANK			***588,519.62***
FOREST PARK NATIONAL BANK PAYROLL			
Beginning Balance			142,992.21
Program Revenue	36,119.94		
Miscellaneous Revenue			
Transfer from MM			
Total Revenue	***36,119.94***		
Credit Card Transaction Fees			
Payroll Expense		69,280.78	
Transfer to General Fund			
Total Disbursements		***69,280.78***	
ENDING CASH IN BANK			***109,831.37***
IPDLAF CERTIFICATES OF DEPOSIT			
Beginning Balance			1,053,002.63
Interest	3,102.95		
Total Revenue	***3,102.95***		
Total Disbursements			
ENDING CASH IN BANK			***1,056,105.58***

LIQUID CASH	DEBIT	CREDIT	BALANCE
ILLINOIS FUNDS MONEY MARKET			
Beginning Balance			1,064,459.52
Share Purchase Reinvestment	4,584.81		
Received Interest	3,390.07		
Total Revenue	***7,974.88***		
Transferred to FP General Fund			
Total Disbursments		-	-
ENDING CASH IN BANK			***1,072,434.40***
FOREST PARK NATIONAL BANK MONEY MARKET			
Beginning Balance			335,980.66
Received Interest	998.74		
Transfer from General Fund			
Total Revenue	***998.74***		
Transfer to General Fund			
Total Disbursements		-	
ENDING CASH IN BANK			***336,979.40***
HINSDALE BANK & TRUST MONEY MARKET			
Beginning Balance			758,442.98
Received Interest	2,244.03		
Total Revenue	***2,244.03***		
Transferred to General Fund			
Total Disbursements		0.00	
ENDING CASH IN BANK			***760,687.01***
BYLINE BANK MONEY MARKET			
Beginning Balance			957,202.95
Received Interest	2,438.90		
Total Revenue	***2,438.90***		
Total Disbursements			
ENDING CASH IN BANK			***959,641.85***
TOTAL LIQUID ENDING CASH IN BANK			***4,884,199.23***

INVESTMENTS

BYLINE BANK - CERTIFICATES OF DEPOSIT	
6 Month CD @.395% - Maturity 11-07-26 - 7317500149	*159,158.83*
6 Month CD @.395% - Maturity 11-07-26 - 7447436250	*265,264.71*
TOTAL BYLINE BANK INVESTMENTS	***424,423.54***
TOTAL MONIES AS OF MAY 2026	***5,308,622.77***

RIVER FOREST PARK DISTRICT
May 2026
For the Period: May 1, 2026 - April 30, 2027

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU MAY 2026	PREVIOUS FISCAL YEAR 2025 THRU MAY	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
CORPORATE FUND (10)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	1,442,953.00	0.00	0.00	0.00	0.00	0.00%
Total Tax Levy		**$ 1,442,953.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
4102	State Replacement Tax	20,000.00	4,584.81	0.00	4,584.81	0.00	22.92%
4103	Interest Revenue	20,000.00	1,713.40	3,390.02	1,713.40	0.00	8.57%
4233	Platform Tennis Membership Fees	60,000.00	1,845.00	5,295.33	1,845.00	0.00	3.08%
4234	Platform Tennis Summer Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4235	Platform Tennis Guest Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4236	Platform Tennis Non-Res. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
4302	Building Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4304	Misc Field / Facility Rentals	0.00	0.00	0.00	0.00	0.00	0.00%
4305	Depot Program Room Rental Revenue	8,000.00	0.00	0.00	0.00	0.00	0.00%
4306	Keystone Center Program Room Rental	2,500.00	0.00	0.00	0.00	0.00	0.00%
4307	Birthday Party Room Rental Revenue	280.00	0.00	0.00	0.00	0.00	0.00%
4308	Priory Room Rental Revenue	2,500.00	0.00	0.00	0.00	0.00	0.00%
4310	Athletic Field Rentals	60,000.00	0.00	16,500.00	0.00	0.00	0.00%
4311	Athletic Field Lights Rentals	12,000.00	0.00	2,246.40	0.00	0.00	0.00%
4313	Garden Plots	1,500.00	1,521.42	1,550.00	1,521.42	0.00	101.43%
4321	Platform Tennis Court Rental Revenue	12,300.00	0.00	0.00	0.00	0.00	0.00%
4401	Memorial Tree Donations	1,500.00	800.00	0.00	800.00	0.00	53.33%
4402	Memorial Brick Donations	0.00	0.00	0.00	0.00	0.00	0.00%
4403	Donations	0.00	0.00	0.00	0.00	0.00	0.00%
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	0.00	6,151.25	0.00	0.00	0.00%
4509	Platform Tennis FOB Keys	400.00	0.00	9.98	0.00	0.00	0.00%
4510	Platform Tennis Merchandise Sales	3,500.00	90.00	310.69	90.00	0.00	2.57%
4511	RFYBS Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00%
4512	RFYS Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00%
4514	RFCCA Revenue	24,000.00	1,121.64	0.00	1,121.64	0.00	0.00%
Total Other Income		**$ 230,480.00**	**$ 11,676.27**	**$ 35,453.67**	**$ 11,676.27**	**$ -**	**5.07%**
Total Income w/Tax Levy		**$ 1,673,433.00**	**$ 11,676.27**	**$ 35,453.67**	**$ 11,676.27**	**$ -**	**0.70%**
ADMINISTRATIVE EXPENSES (10)							
Administrative Salaries & Wages							
510-101	Executive Director - Corp	94,000.00	9,870.69	9,493.62	9,870.69	0.00	10.50%
510-102	Finance Supervisor - Corp	40,000.00	4,812.50	5,212.50	4,812.50	0.00	12.03%
510-110	Director's Auto Reimbursement	3,000.00	346.17	346.17	346.17	0.00	11.54%
510-122	Health Insurance	95,000.00	0.00	13,808.64	0.00	0.00	0.00%
510-123	Employer FICA & Medicare	69,000.00	6,593.20	6,445.32	6,593.20	0.00	9.56%
510-124	Health / Wellness Incentive	500.00	150.00	0.00	150.00	0.00	30.00%
510-125	Health OPT OUT Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
510-126	PATH Incentive Awards	500.00	0.00	0.00	0.00	0.00	0.00%
510-127	Employee Phone Stipend	1,700.00	0.00	0.00	0.00	0.00	0.00%
Total Administrative Salaries & Wages		**$ 303,700.00**	**$ 21,772.56**	**$ 35,306.25**	**$ 21,772.56**	**$ -**	**7.17%**
Contract Services							
510-204	Miscellaneous Service	1,000.00	10.00	10.00	10.00	0.00	1.00%
510-205	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-206	IT Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-207	Website Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-208	Email Provider Service	1,800.00	137.07	915.59	137.07	0.00	7.62%
510-209	Quickbooks Payroll License	2,000.00	0.00	1,699.00	0.00	0.00	0.00%
510-210	Bank Fees	1,000.00	0.00	184.74	0.00	0.00	0.00%
510-214	Paylocity	8,000.00	488.92	422.56	488.92	0.00	6.11%
510-215	RFCCA Management Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contract Services		**$ 13,800.00**	**$ 635.99**	**$ 3,231.89**	**$ 635.99**	**$ -**	**4.61%**
Administration Expense							
510-701	Office Supplies	9,000.00	293.25	645.07	293.25	0.00	3.26%
510-702	Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-703	Office Furniture R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-705	Canon Copier Maintenance Fees	500.00	0.00	216.55	0.00	0.00	0.00%
510-706	Staff Expenses	2,500.00	87.21	53.38	87.21	0.00	3.49%
510-707	Professional Association Fees	3,000.00	0.00	265.00	0.00	0.00	0.00%
510-708	Computer Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-709	Computer Software R & R	1,500.00	0.00	0.00	0.00	0.00	0.00%
510-710	Printing	1,000.00	0.00	138.95	0.00	0.00	0.00%
510-714	Postage & Delivery	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-715	Board Expenses	1,000.00	0.00	16.49	0.00	0.00	0.00%
510-717	Criminal History Checks	100.00	0.00	0.00	0.00	0.00	0.00%
510-718	Miscellaneous Expense	500.00	500.00	15.00	500.00	0.00	100.00%
510-721	Telephone System R & R	500.00	0.00	0.00	0.00	0.00	0.00%
510-722	Professional Development	2,000.00	125.00	50.00	125.00	0.00	6.25%
510-723	Mileage Reimbursement/Tolls	250.00	0.00	0.00	0.00	0.00	0.00%
510-724	Physicals / Drug Tests	500.00	0.00	184.00	0.00	0.00	0.00%
510-725	Legal Notices / Advertising	1,500.00	0.00	165.00	0.00	0.00	0.00%
Total Administration Expense		**$ 27,850.00**	**$ 1,005.46**	**$ 1,749.44**	**$ 1,005.46**	**$ -**	**3.61%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 345,350.00**	**$ 23,414.01**	**$ 40,287.58**	**$ 23,414.01**	**$ -**	**6.78%**

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU MAY 2026	PREVIOUS FISCAL YEAR 2025 THRU MAY	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
BUILDING EXPENSES (20)							
Facility Salaries							
520-107	Park Ambassadors	8,000.00	727.45	1,377.14	727.45	0.00	9.09%
520-108	Building Attendant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Facility Salaries		**$ 8,000.00**	**$ 727.45**	**$ 1,377.14**	**$ 727.45**	**$ -**	**9.09%**
Contract Services							
520-221	HVAC Service	2,000.00	0.00	0.00	0.00	0.00	0.00%
520-222	Plumbing Services	2,000.00	0.00	0.00	0.00	0.00	0.00%
520-223	Inspection/Fees	1,000.00	0.00	0.00	0.00	0.00	0.00%
520-224	Elevator Service	3,000.00	0.00	0.00	0.00	0.00	0.00%
520-225	Pest Control Service	600.00	0.00	89.00	0.00	0.00	0.00%
520-226	RFCCA Services	0.00	1,365.45	0.00	1,365.45	0.00	0.00%
Total Contract Services		**$ 8,600.00**	**$ 1,365.45**	**$ 89.00**	**$ 1,365.45**	**$ -**	15.88%
Building Maintenance							
520-821	Depot R & R	3,000.00	47.61	0.00	47.61	0.00	1.59%
520-822	Maintenance Facility R & R	2,500.00	19.77	0.00	19.77	0.00	0.79%
520-824	Park Bathroom Buildings R & R	2,500.00	0.00	0.00	0.00	0.00	0.00%
520-825	Janitorial / Paper Towel Supplies	9,000.00	1,804.98	305.04	1,804.98	0.00	20.06%
520-826	Keystone Center R & R	2,500.00	1,795.00	1,135.00	1,795.00	0.00	71.80%
520-827	RFCCA R & R	0.00	805.01	0.00	805.01	0.00	0.00%
520-828	Priory Center R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
520-829	Splash Pad R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
Total Building Maintenance		**$ 21,500.00**	**$ 4,472.37**	**$ 1,440.04**	**$ 4,472.37**	**$ -**	**20.80%**
Utilities Expense							
Depot							
520-901	Electricity	4,000.00	179.50	300.34	179.50	0.00	4.49%
520-902	Heating Fuel	2,500.00	0.00	119.89	0.00	0.00	0.00%
520-903	Telephone	7,000.00	289.41	429.29	289.41	0.00	4.13%
520-904	Water	750.00	77.64	70.39	77.64	0.00	10.35%
520-905	Alarm	1,200.00	0.00	0.00	0.00	0.00	0.00%
520-906	Cable	0.00	0.00	0.00	0.00	0.00	0.00%
520-907	Closed Circuit TV	500.00	0.00	0.00	0.00	0.00	0.00%
Total Depot Utilities Expense		**$ 15,950.00**	**$ 546.55**	**$ 919.91**	**$ 546.55**	**$ -**	**3.43%**
Priory/Splash Pad							
520-909	Electricity	3,500.00	86.10	133.35	86.10	0.00	2.46%
520-910	Heating Fuel	1,500.00	0.00	86.39	0.00	0.00	0.00%
520-911	Water	7,000.00	0.00	0.00	0.00	0.00	0.00%
520-912	Alarm	1,200.00	0.00	0.00	0.00	0.00	0.00%
520-914	Closed Circuit TV	500.00	0.00	0.00	0.00	0.00	0.00%
520-915	Outdoor AED	500.00	0.00	0.00	0.00	0.00	0.00%
Total Priory Utilities Expense		**$ 14,200.00**	**$ 86.10**	**$ 219.74**	**$ 86.10**	**$ -**	**0.61%**
Washington Commons							
520-913	Electricity	2,000.00	91.88	179.61	91.88	0.00	4.59%
520-916	Water	250.00	43.89	0.00	43.89	0.00	17.56%
Total Washington Commons Utilities Expense		**$ 2,250.00**	**$ 135.77**	**$ 179.61**	**$ 135.77**	**$ -**	**6.03%**
Maintenance Facility							
520-917	Electricity	2,500.00	95.91	124.84	95.91	0.00	3.84%
520-918	Heating Fuel	3,000.00	0.00	205.34	0.00	0.00	0.00%
520-920	Water	500.00	54.96	53.98	54.96	0.00	10.99%
520-921	Alarm	600.00	0.00	124.00	0.00	0.00	0.00%
520-922	Closed Circuit TV	900.00	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Facility Utilities		**$ 7,500.00**	**$ 150.87**	**$ 508.16**	**$ 150.87**	**$ -**	**2.01%**
Keystone Pavillion							
520-931	Electricity	3,500.00	9.01	12.72	9.01	0.00	0.26%
520-932	Heating Fuel	2,500.00	0.00	29.35	0.00	0.00	0.00%
520-935	Alarm	1,200.00	0.00	0.00	0.00	0.00	0.00%
Total Keystone Pavillion Utilities Expense		**$ 7,200.00**	**$ 9.01**	**$ 42.07**	**$ 9.01**	**$ -**	**0.13%**
Constitution Park							
520-940	Electricity	$ 1,000.00	$ -	$ -	$ -	$ -	0.00%
520-941	Water	$ 250.00	$ -	$ -	$ -	$ -	0.00%
520-944	Closed Circuit TV	$ 500.00	$ -	$ -	$ -	$ -	0.00%
520-945	Outdoor AED	$ 500.00	$ -	$ -	$ -	$ -	0.00%
Total Constitution Park Maintenance Expense		**$ 2,250.00**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%
Total Utility Expenses		**$ 49,350.00**	**$ 928.30**	**$ 1,869.49**	**$ 928.30**	**$ -**	**1.88%**
TOTAL BUILDING EXPENSES		**$ 87,450.00**	**$ 7,493.57**	**$ 4,775.67**	**$ 7,493.57**	**$ -**	**8.57%**
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)							
Contract Services							
525-201	Professional / Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00%
525-202	Reservation Software	180.00	0.00	0.00	0.00	0.00	0.00%

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU MAY 2026	PREVIOUS FISCAL YEAR 2025 THRU MAY	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
525-203	Platform Tennis Services	3,000.00	0.00	0.00	0.00		0.00%
Total Contract Services		**$ 3,180.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Platform Tennis Expenses							
525-211	Merchandise	3,000.00	0.00	0.00	0.00	0.00	0.00%
525-212	FOB Keys	400.00	0.00	0.00	0.00	0.00	0.00%
525-213	Special Events	0.00	0.00	0.00	0.00	0.00	0.00%
525-214	Platform Tennis R & R	7,000.00	0.00	90.00	0.00	0.00	0.00%
525-215	Platform Tennis Social Supplies	250.00	0.00	0.00	0.00	0.00	0.00%
525-216	Capital Improvement - Platform Tennis	3,000.00	0.00	0.00	0.00	0.00	0.00%
Total Platform Tennis Expenses		**$ 13,650.00**	**$ -**	**$ 90.00**	**$ -**	**$ -**	**0.00%**
Platform Tennis Utilities							
525-941	Electricity / Lights	4,000.00	90.51	394.19	90.51	0.00	2.26%
525-942	Heating Fuel	4,500.00	0.00	117.42	0.00	0.00	0.00%
525-943	Cable / DISH	500.00	0.00	0.00	0.00	0.00	0.00%
525-944	Closed Circuit Television	1,500.00	0.00	0.00	0.00	0.00	0.00%
Total Platform Tennis Utilities Expenses		**$ 10,500.00**	**$ 90.51**	**$ 511.61**	**$ 90.51**	**$ -**	**0.86%**
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**$ 27,330.00**	**$ 90.51**	**$ 601.61**	**$ 90.51**	**$ -**	**0.33%**

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU MAY 2026	PREVIOUS FISCAL YEAR 2025 THRU MAY	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
PARK EXPENSES (30)							
Parks Salaries							
530-103	Director of Parks	105,000.00	11,558.58	11,124.72	11,558.58	0.00	11.01%
530-104	Park Maintenance Staff	170,000.00	17,783.37	17,462.00	17,783.37	0.00	10.46%
530-105	Overtime	17,000.00	330.42	1,452.00	330.42	0.00	1.94%
530-106	Seasonal Park Maintenance Staff	11,000.00	2,249.64	812.96	2,249.64	0.00	20.45%
Total Park Salaries Expense		**$ 303,000.00**	**$ 31,922.01**	**$ 30,851.68**	**$ 31,922.01**	**$ -**	**10.54%**
Contract Services							
530-241	Athletic Fields Services	1,000.00	0.00	0.00	0.00	0.00	0.00%
530-242	Landscaping Services	4,000.00	1,287.50	0.00	1,287.50	0.00	32.19%
530-243	Ornamental Services	5,500.00	0.00	0.00	0.00	0.00	0.00%
530-244	Irrigation Services	7,000.00	3,821.00	1,522.00	3,821.00	0.00	54.59%
530-245	Fertilizer & Weed Control Services	10,500.00	2,325.00	1,936.80	2,325.00	0.00	22.14%
530-246	Tree Services	10,000.00	0.00	1,900.00	0.00	0.00	0.00%
530-247	Electrical Services	3,000.00	0.00	0.00	0.00	0.00	0.00%
530-248	Lightning Detections Services	0.00	0.00	0.00	0.00	0.00	0.00%
530-249	Inspection Fees	3,500.00	2,200.00	0.00	2,200.00	0.00	62.86%
530-250	Portable Restroom Service	1,500.00	0.00	0.00	0.00	0.00	0.00%
Total Contract Services		**$ 46,000.00**	**$ 9,633.50**	**$ 5,358.80**	**$ 9,633.50**	**$ -**	**20.94%**
Park Maintenance Expense							
530-801	Park Equipment R & R	6,000.00	1,205.55	284.26	1,205.55	0.00	20.09%
530-802	Maintenance Equipment / Supplies R & R	8,000.00	1,715.48	834.88	1,715.48	0.00	21.44%
530-803	Tree & Shrub Supplies	4,000.00	557.27	0.00	557.27	0.00	13.93%
530-804	Ornamental Supplies	3,000.00	1,197.27	0.00	1,197.27	0.00	39.91%
530-805	Seed, Fertilizer & Weed Control	2,000.00	0.00	0.00	0.00	0.00	0.00%
530-806	Vehicle Fuel	9,000.00	688.33	626.41	688.33	0.00	7.65%
530-807	Vehicle & Tractor R & R	20,000.00	2,741.63	1,985.33	2,741.63	0.00	13.71%
530-808	Landscape Supplies	6,000.00	2,468.44	503.60	2,468.44	0.00	41.14%
530-809	Athletic Field Maintenance Supplies	7,000.00	4,425.54	1,220.88	4,425.54	0.00	63.22%
530-810	RFYBS Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00%
530-811	RFYS Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00%
530-812	Memorial Brick Program	0.00	0.00	0.00	0.00	0.00	0.00%
530-813	Uniforms & Safety Clothing	2,000.00	0.00	0.00	0.00	0.00	0.00%
530-814	Memorial Tree Program	3,000.00	0.00	0.00	0.00	0.00	0.00%
530-816	Ice Rink Supplies	4,000.00	0.00	182.08	0.00	0.00	0.00%
530-817	Trash Disposal	8,000.00	507.20	785.94	507.20	0.00	6.34%
530-818	Equipment Rental	2,000.00	591.99	0.00	591.99	0.00	29.60%
530-819	Garden Plots R & R	100.00	0.00	43.42	0.00	0.00	0.00%
530-820	Signage	3,000.00	0.00	1,649.00	0.00	0.00	0.00%
530-821	Park Maintenance Other	0.00	0.00	72.11	0.00	0.00	0.00%
Total Park Maintenance Expense		**$ 89,100.00**	**$ 16,098.70**	**$ 8,187.91**	**$ 16,098.70**	**$ -**	**18.07%**
Park Utilities							
530-921	Irrigation / Water Fountain Water	35,000.00	309.09	319.13	309.09	0.00	0.88%
530-922	Park Security Lights	500.00	40.32	0.00	40.32	0.00	8.06%
530-923	Electric - Athletic Field Lights	6,000.00	218.60	864.67	218.60	0.00	3.64%
Total Park Utilities		**$ 41,500.00**	**$ 568.01**	**$ 1,183.80**	**$ 568.01**	**$ -**	**1.37%**
TOTAL PARK EXPENSES		**$ 479,600.00**	**$ 58,222.22**	**$ 45,582.19**	**$ 58,222.22**	**$ -**	**12.14%**
550-900	Corporate Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL CORPORATE EXPENSES		**$ 949,730.00**	**$ 89,220.31**	**$ 91,247.05**	**$ 89,220.31**	**$ -**	**9.39%**
Fund Transfers							
560-997	*FUND TRANSFER TO SPEC REC FUND*	25,000.00	0.00	0.00	0.00	0.00	0.00%
560-998	*FUND TRANSFER TO LIABILITY*	25,000.00					
560-999	*FUND TRANSFER TO CAPITAL FUND*	675,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers		**$ 725,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL CORPORATE EXPENSES & FUND TRANSFERS		**$ 1,674,730.00**	**$ 89,220.31**	**$ 91,247.05**	**$ 89,220.31**	**$ -**	**5.33%**
CORPORATE NET FUND TOTAL (Excess Revenue over Expenses)		**$ (1,297.00)**	**$ (77,544.04)**	**$ (55,793.38)**	**$ (77,544.04)**	**$ -**	**0.00%**

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU MAY 2026	PREVIOUS FISCAL YEAR 2025 THRU MAY	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
RECREATION FUND (15)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	400,000.00	0.00	0.00	0.00	0.00	0.00%
Total Tax Levy		**$ 400,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
4103	Interest Income	20,000.00	1,753.42	3,469.20	1,753.42	0.00	8.77%
4203	Program Fees	225,000.00	20,215.54	96,470.20	20,215.54	0.00	8.98%
4204	Special Event Fees	6,000.00	0.00	0.00	0.00	0.00	0.00%
4205	Color Run Fees	2,250.00	0.00	0.00	0.00	0.00	0.00%
4206	Summer Camp Fees	250,000.00	158,615.00	122,651.94	158,615.00	0.00	63.45%
4207	Recreation Basketball Fees	90,000.00	0.00	0.00	0.00	0.00	0.00%
4208	Travel Basketball Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4209	Travel Volleyball Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4211	Parade Fees	1,500.00	1,550.00	1,300.00	1,550.00	0.00	103.33%
4212	Deck the Depot	5,200.00	0.00	0.00	0.00	0.00	0.00%
4213	Food Truck Rally Donations Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
4218	Gift Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4219	Cancellation Fee Charge	0.00	0.00	0.00	0.00	0.00	0.00%
4220	Paddle Tennis ***Group*** Lesson Fee	2,200.00	25.00	-144.00	25.00	0.00	1.14%
4221	Paddle Tennis ***Private Drill*** Fee	18,500.00	0.00	0.00	0.00	0.00	0.00%
4231	Platform Tennis Member ***House*** League Fee	11,000.00	46.80	0.00	46.80	0.00	0.43%
4232	Platform Tennis Member ***Travel*** League Fee	27,000.00	0.00	0.00	0.00	0.00	0.00%
4237	Platform Tennis Adult Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%
4303	Birthday Parties Rentals	8,000.00	450.00	869.00	450.00	0.00	5.63%
4403	Donations/Scholarships	500.00	0.00	0.00	0.00	0.00	0.00%
4404	Food Truck Rally Donations Reimbursement	1,000.00	0.00	0.00	0.00	0.00	0.00%
4405	Color Run Donations/Reimbursements	1,500.00	1,000.00	0.00	1,000.00	0.00	66.67%
4407	Special Event Donations	1,000.00	500.00	0.00	500.00	0.00	50.00%
4408	Parade Sponsorship	3,000.00	1,861.17	5,500.00	1,861.17	0.00	62.04%
4409	Thursday Summer Nights Donations	2,000.00	2,000.00	500.00	2,000.00	0.00	100.00%
4410	Recreation Basketball Sponsorships	1,500.00	0.00	0.00	0.00	0.00	0.00%
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
4505	PATH Incentive Awards	0.00	0.00	0.00	0.00	0.00	0.00%
4508	Brochure Advertising Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00%
4510	Platform Tennis Merchandise	9,300.00	31.20	0.00	31.20	0.00	0.34%
4514	Employee Discount Program	3,000.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income		**$ 690,450.00**	**$ 188,048.13**	**$ 230,616.34**	**$ 188,048.13**	**$ -**	**27.24%**
TOTAL INCOME WITH TAX LEVY		**$ 1,090,450.00**	**$ 188,048.13**	**$ 230,616.34**	**$ 188,048.13**	**$ -**	**17.25%**
ADMINISTRATIVE EXPENSES (10)							
Administration Salaries							
610-101	Executive Director - Rec	94,000.00	9,870.69	9,493.62	9,870.69	0.00	10.50%
610-103	Superintendent of Recreation	113,000.00	12,622.20	12,148.41	12,622.20	0.00	11.17%
610-104	Athletic Manager	53,000.00	5,884.62	5,769.24	5,884.62	0.00	11.10%
610-108	Registrar / Administrative Asst.	26,000.00	3,060.00	2,562.00	3,060.00	0.00	11.77%
610-109	Registrar / Admin. Asst. Overtime	2,600.00	0.00	0.00	0.00	0.00	0.00%
610-110	Director's Auto Reimbursement - Rec	3,000.00	346.17	346.17	346.17	0.00	11.54%
610-112	Recreation Supervisor	60,000.00	6,713.55	6,737.48	6,713.55	0.00	11.19%
610-122	Health Insurance - Rec	52,000.00	0.00	5,669.77	0.00	0.00	0.00%
610-124	Health / Wellness Incentive	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-125	Health OPT OUT Reimbursement	6,100.00	644.40	0.00	644.40	0.00	10.56%
610-126	PATH Incentive Awards	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-127	Employee Phone Stipend	1,000.00	0.00	0.00	0.00	0.00	0.00%
Total Administration Salaries		**$ 412,700.00**	**$ 39,141.63**	**$ 42,726.69**	**$ 39,141.63**	**$ -**	**9.48%**
Contract Services							
610-204	Miscellaneous Service	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-205	Legal Service	10,000.00	0.00	1,177.50	0.00	0.00	0.00%
610-206	IT Service	6,000.00	405.00	405.00	405.00	0.00	6.75%
610-207	Website Service	5,500.00	306.57	246.79	306.57	0.00	5.57%
610-208	Email Provider Service	2,100.00	137.07	915.58	137.07	0.00	6.53%
610-211	Photographer	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-212	Marketing Services	8,000.00	1,505.00	0.00	1,505.00	0.00	18.81%
610-213	Reservation Software	1,400.00	0.00	0.00	0.00	0.00	0.00%
Total Contract Services		**$ 35,000.00**	**$ 2,353.64**	**$ 2,744.87**	**$ 2,353.64**	**$ -**	**6.72%**

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU MAY 2026	PREVIOUS FISCAL YEAR 2025 THRU MAY	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
Administration Expense							
610-701	Office Supplies	9,000.00	249.75	750.71	249.75	0.00	2.78%
610-702	Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-704	Office Furniture R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-705	Canon Copier Maintenance Fees	500.00	0.00	216.56	0.00	0.00	0.00%
610-706	Staff Expenses	2,500.00	45.75	53.38	45.75	0.00	1.83%
610-707	Professional Association Fees	3,000.00	45.00	0.00	45.00	0.00	1.50%
610-708	Computer Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-709	Computer Software	1,500.00	0.00	0.00	0.00	0.00	0.00%
610-712	Scholarships / Certificates	2,000.00	0.00	0.00	0.00	0.00	0.00%
610-713	Youth Intervention	5,000.00	0.00	0.00	0.00	0.00	0.00%
610-714	Postage & Delivery	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-717	Criminal Background Checks	2,000.00	0.00	0.00	0.00	0.00	0.00%
610-718	Miscellaneous Expense	500.00	0.00	0.00	0.00	0.00	0.00%
610-721	Telephone System R & R	500.00	0.00	0.00	0.00	0.00	0.00%
610-722	Professional Development	2,000.00	190.00	0.00	190.00	0.00	9.50%
610-723	Mileage Reimbursement	250.00	0.00	0.00	0.00	0.00	0.00%
610-724	Physicals / Drug Tests	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-725	Credit Card Charges	32,000.00	1,763.51	1,179.61	1,763.51	0.00	5.51%
610-726	Registration Transaction Fees	25,000.00	1,328.92	885.26	1,328.92	0.00	5.32%
Total Administration Expense		**$ 90,750.00**	**$ 3,622.93**	**$ 3,085.52**	**$ 3,622.93**	**$ -**	**3.99%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 538,450.00**	**$ 45,118.20**	**$ 48,557.08**	**$ 45,118.20**	**$ -**	**8.38%**
RECREATION PROGRAM EXPENSES (40)							
Recreation Salaries							
640-106	Camp Staff Salaries	55,000.00	0.00	0.00	0.00	0.00	0.00%
640-110	Seasonal Recreation Salaries	7,000.00	265.99	273.15	265.99	0.00	3.80%
640-111	Recreation Basketball Staff Salaries	27,000.00	0.00	0.00	0.00	0.00	0.00%
640-114	Birthday Party Salaries	1,400.00	100.00	100.00	100.00	0.00	7.14%
Total Salaries & Wages		**$ 90,400.00**	**$ 365.99**	**$ 373.15**	**$ 365.99**	**$ -**	**0.40%**
Contract Services							
640-230	Athletic Contractual Service	100,000.00	7,975.00	480.00	7,975.00	0.00	7.98%
640-231	Recreation Contractual Services	60,000.00	2,055.00	3,442.50	2,055.00	0.00	3.43%
640-232	Travel Basketball League	0.00	0.00	0.00	0.00	0.00	0.00%
640-233	Travel Volleyball League	0.00	0.00	0.00	0.00	0.00	0.00%
640-234	Summer Camps	175,000.00	0.00	0.00	0.00	0.00	0.00%
640-235	Recreation Basketball	12,000.00	0.00	0.00	0.00	0.00	0.00%
640-236	Special Event Service	3,000.00	990.00	200.00	990.00	0.00	33.00%
640-237	Memorial Day Parade Service	2,500.00	2,050.00	2,050.00	2,050.00	0.00	82.00%
640-238	Thursday Summer Nights Service	4,000.00	2,650.00	4,450.00	2,650.00	0.00	66.25%
640-240	Color Run Service	250.00	0.00	0.00	0.00	0.00	0.00%
640-241	Deck the Depot Service	4,000.00	0.00	0.00	0.00	0.00	0.00%
640-242	Food Truck Rally Service	3,000.00	0.00	0.00	0.00	0.00	0.00%
640-243	Contracted Birthday Party	3,500.00	200.00	0.00	200.00	0.00	5.71%
640-250	Paddle Tennis ***Private*** Drills	13,000.00	0.00	0.00	0.00	0.00	0.00%
640-251	Paddle Tennis ***Group*** Lesson	1,600.00	0.00	160.00	0.00	0.00	0.00%
640-252	Platform Tennis League Fees	8,200.00	440.00	0.00	440.00	0.00	5.37%
Total Contract Services		**$ 390,050.00**	**$ 16,360.00**	**$ 10,782.50**	**$ 16,360.00**	**$ -**	**4.19%**
Recreation Expense							
640-801	Recreation Program Supplies	2,000.00	164.30	-39.58	164.30	0.00	8.22%
640-802	Athletic Program Supplies	3,000.00	842.65	145.98	842.65	0.00	28.09%
640-803	Recreation Basketball Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00%
640-806	Special Event Supplies	10,000.00	993.45	796.72	993.45	0.00	9.93%
640-807	Summer Camp Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00%
640-808	Birthday Party Supplies	1,500.00	0.00	126.95	0.00	0.00	0.00%
640-809	Color Run Supplies	2,500.00	0.00	0.00	0.00	0.00	0.00%
640-810	Thursday Summer Nights Supplies	3,600.00	517.08	218.69	517.08	0.00	14.36%
640-811	Recreation Basketball Uniforms	12,000.00	0.00	0.00	0.00	0.00	0.00%
640-812	Travel Basketball Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
640-813	Travel Volleyball Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
640-814	Summer Camp Uniforms	5,000.00	4,140.00	0.00	4,140.00	0.00	82.80%
640-815	Program Uniforms	2,000.00	300.00	0.00	300.00	0.00	15.00%
640-816	Dance Program Supplies	9,000.00	4,319.52	18.99	4,319.52	0.00	47.99%
640-817	Safety Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00%
640-821	Facility Rental	6,000.00	0.00	0.00	0.00	0.00	0.00%
640-823	Deck the Depot Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00%
640-824	Depot Program Room Rental	9,000.00	0.00	0.00	0.00	0.00	0.00%
640-825	Keystone Center Room Rental	2,500.00	0.00	0.00	0.00	0.00	0.00%
640-826	Birthday Party Room Rental	280.00	0.00	0.00	0.00	0.00	0.00%
640-827	Priory Program Room Rental	2,500.00	0.00	0.00	0.00	0.00	0.00%
640-829	Memorial Day Parade Supplies	3,500.00	1,751.76	291.58	1,751.76	0.00	50.05%
640-831	Contractor Program Supplies	2,000.00	450.00	0.00	450.00	0.00	22.50%
640-832	Food Truck Rally Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00%
640-833	Paddle Tennis Program Supplies	7,800.00	0.00	0.00	0.00	0.00	0.00%
640-834	Color Run Donation to WSSRA	1,000.00	0.00	0.00	0.00	0.00	0.00%
640-836	Marketing / Advertising	5,000.00	0.00	101.00	0.00	0.00	0.00%
640-839	Summer Camp Trip Expenses	3,000.00	0.00	0.00	0.00	0.00	0.00%
640-840	Platform Tennis Adult Camp Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
640-841	Platform Tennis House League Expenses	7,000.00	0.00	0.00	0.00	0.00	0.00%
640-842	Platform Tennis Travel League Expenses	4,000.00	0.00	1,100.00	0.00	0.00	0.00%
640-843	Platform Tennis Court Rental	12,000.00	0.00	0.00	0.00	0.00	0.00%
640-800	Recreation Expense Other		0.00	0.00	0.00	0.00	0.00%
Total Recreation Expense		**$ 126,180.00**	**$ 13,478.76**	**$ 2,760.33**	**$ 13,478.76**	**$ -**	**10.68%**
TOTAL RECREATION PROGRAM EXPENSES		**$ 606,630.00**	**$ 30,204.75**	**$ 13,915.98**	**$ 30,204.75**	**$ -**	**4.98%**

	FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU MAY 2026	PREVIOUS FISCAL YEAR 2025 THRU MAY	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
660-999 Recreation Contingency	5,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL RECREATION EXPENSES	$ 1,150,080.00	$ 75,322.95	$ 62,473.06	$ 75,322.95	$ -	6.55%
Fund Transfers						
560-997 *FUND TRANSFER TO SPEC REC FUND*	0.00	0.00	0.00	0.00	0.00	0.00%
560-999 *FUND TRANSFER TO CAPITAL FUND*	25,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENSES & FUND TRANSFER	$ 1,175,080.00	$ 75,322.95	$ 62,473.06	$ 75,322.95	$ -	6.55%
RECREATION NET FUND TOTAL	$ (84,630.00)	$ 112,725.18	$ 168,143.28	$ 112,725.18	$ -	0.00%
(Excess of Revenue over Expenses)						
ILLINOIS MUNICIPAL RETIREMENT FUND (20)						
INCOME SOURCES						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	85,000.00	0.00	0.00	0.00	0.00	0.00%
Total Tax Levy Income	$ 85,000.00	$ -	$ -	$ -	$ -	0.00%
7125 Employer IMRF	90,000.00	7,001.10	7,023.92	7,001.10	0.00	7.78%
TOTAL IMRF EXPENSES	$ 90,000.00	$ 7,001.10	$ 7,023.92	$ 7,001.10	$ -	7.78%
IMRF NET FUND TOTAL	$ (5,000.00)	$ (7,001.10)	$ (7,023.92)	$ (7,001.10)	$ -	0.00%
(Excess of Revenue over Expenses)						
BOND & INTEREST FUND (25)						
INCOME SOURCES						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00%
Total Tax Levy Income	$ -	$ -	$ -	$ -	$ -	0.00%
4106 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income	$ -	$ -	$ -	$ -	$ -	0.00%
Total Income w/Tax Levy	$ -	$ -	$ -	$ -	$ -	0.00%
BOND ISSUANCES						
7350 Bond Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL BOND EXPENSES	0.00	0.00	$ -	0.00	0.00	0.00%
BOND & INTEREST NET FUND TOTAL	$ -	$ -	$ -	$ -	$ -	0.00%
(Excess of Revenue over Expenses)						

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU MAY 2026	PREVIOUS FISCAL YEAR 2025 THRU MAY	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
SPECIAL RECREATION FUND (30)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	111,155.00	0.00	0.00	0.00	0.00	0.00%
Total Tax Levy Income		$ 111,155.00	$ -	$ -	$ -	$ -	**0.00%**
4103	Interest Income	10,000.00	626.56	1,239.64	626.56	0.00	6.27%
Total Other Income		$ 10,000.00	$ 626.56	$ 1,239.64	$ 626.56	$ -	**6.27%**
Total Income w/Tax Levy		$ 121,155.00	$ 626.56	$ 1,239.64	$ 626.56	$ -	**0.52%**
4109	*FUND TRANSFER*	$ 25,000.00	$ -	$ -	$ -	$ -	**0.00%**
Program Expense							
7560	WSSRA Special Recreation Dues	129,500.00	0.00	31,501.75	0.00	0.00	0.00%
7561	Inclusion	4,000.00	0.00	0.00	0.00	0.00	0.00%
Total Program Expense		$ 133,500.00	$ -	$ 31,501.75	$ -	$ -	**0.00%**
ADA Compliance							
7591	ADA Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
Total ADA Compliance		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TOTAL SPECIAL RECREATION EXPENSES		$ 133,500.00	$ -	$ 31,501.75	$ -	$ -	**0.00%**
SPECIAL RECREATION NET FUND TOTAL (Excess of Revenue Over Expenses)		$ 12,655.00	$ 626.56	$ (30,262.11)	$ 626.56	$ -	**0.00%**
LIABILITY FUND (35)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	20,000.00	0.00	0.00	0.00	0.00	0.00%
4102	Unclaimed Liability	0.00	0.00	0.00	0.00	0.00	0.00%
Total Tax Levy Income		$ 20,000.00	$ -	$ -	$ -	$ -	**0.00%**
4502	Miscellaneous	1,500.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income		$ 1,500.00	$ -	$ -	$ -	$ -	**0.00%**
Total Income w/Tax Levy		$ 21,500.00	$ -	$ -	$ -	$ -	**0.00%**
Administration Expense							
7735	Unemployment Insurance	10,000.00	0.00	0.00	0.00	0.00	0.00%
7736	Comp. Liability Ins - PDRMA	34,000.00	0.00	0.00	0.00	0.00	0.00%
7737	Safety Committee & Training	1,500.00	127.80	0.00	127.80	0.00	8.52%
TOTAL LIABILITY EXPENSES		$ 45,500.00	$ 127.80	$ -	$ 127.80	$ -	**0.28%**
LIABILITY NET FUND TOTAL (Excess of Revenue over Expenses)		$ (24,000.00)	$ (127.80)	$ -	$ (127.80)	$ -	**0.00%**
AUDIT FUND (40)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	15,000.00	0.00	0.00	0.00	0.00	0.00%
Total Tax Levy Income		$ 15,000.00	$ -	$ -	$ -	$ -	**0.00%**
Contractual & Professional Services							
7840	Audit Services	12,000.00	0.00	0.00	0.00	0.00	0.00%
7841	Accounting Services	3,000.00	0.00	0.00	0.00	0.00	0.00%
7842	Publication Fees	0.00	0.00	0.00	0.00	0.00	0.00%
7843	Professional / CAFR Fees	500.00	0.00	0.00	0.00	0.00	0.00%
TOTAL AUDIT EXPENSES		$ 15,500.00	$ -	$ -	$ -	$ -	**0.00%**
AUDIT NET FUND TOTAL (Excess of Revenue over Expenses)		$ (500.00)	$ -	$ -	$ -	$ -	**0.00%**
CAPITAL IMPROVEMENT FUND (50)							
INCOME SOURCES							
4103	Interest Income	60,000.00	8,081.31	15,989.07	8,081.31	0.00	13.47%
4106	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	200,000.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income		$ 260,000.00	$ 8,081.31	$ 15,989.07	$ 8,081.31	$ -	**0.00%**
4109	*FUND TRANSFER*	$ 700,000.00	$ -	$ -	$ -	$ -	**0.00%**
EXPENDITURES							
7980	Design Services	0.00	0.00	0.00	0.00	0.00	0.00%
7981	Facilities & Parks Improvements	827,149.00	302,340.84	4,955.10	302,340.84	0.00	36.55%
TOTAL CAPITAL EXPENSES		$ 827,149.00	$ 302,340.84	$ 4,955.10	$ 302,340.84	$ -	**36.55%**

	FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU MAY 2026	PREVIOUS FISCAL YEAR 2025 THRU MAY	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
CAPITAL NET FUND TOTAL (Excess of Revenue over Expenses)	$ 132,851.00	$ (294,259.53)	$ 11,033.97	$ (294,259.53)	$ -	0.00%
TOTAL OTHER INCOME	$ 1,192,430.00	$ 208,432.27	$ 283,298.72	$ 208,432.27	$ -	17.48%
TOTAL TAX LEVY	$ 2,074,108.00	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	$ 3,266,538.00	$ 208,432.27	$ 283,298.72	$ 208,432.27	$ -	6.38%
TOTAL EXPENSES	$ 3,211,459.00	$ 474,013.00	$ 197,200.88	$ 474,013.00	$ -	14.76%
TOTAL NET FUND TOTAL (Excess Revenue over Expenses)	$ 55,079.00	$ (265,580.73)	$ 86,097.84	$ (265,580.73)	$ -	-482.18%
TOTAL REVENUE & FUND TRANSFERS	$ 3,991,538.00	$ 208,432.27	$ 283,298.72	$ 208,432.27	$ -	5.22%
TOTAL EXPENSES & FUND TRANSFERS	$ 3,961,459.00	$ 474,013.00	$ 197,200.88	$ 474,013.00	$ -	11.97%
TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers)	$ 30,079.00	$ (265,580.73)	$ 86,097.84	$ (265,580.73)	$ -	-882.94%

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **May 2026**

Date	Num	Memo	Account	Paid Amount
Alpha Baking Co.				
05/21/2026	12878	Invoice 2602151410123 Hot D...	640-829 · Memorial Day Parade ...	572.80
Total Alpha Baking Co.				572.80
Anne Mache				
05/20/2026	12859	Voucher 260430 Pickleball Spr...	640-230 · Athletic Program Service	105.00
05/20/2026	12859	Voucher 260430 Pickleball Spr...	640-230 · Athletic Program Service	105.00
Total Anne Mache				210.00
BSN Sports. LLC				
05/20/2026	12853	Invoice 312724485 Softballs S...	640-802 · Athletic Program Suppl...	791.97
Total BSN Sports. LLC				791.97
C.E. Rental				
05/07/2026	12828	Invoice 149729 Truck Rental	530-818 · Equipment Rental	591.99
Total C.E. Rental				591.99
Capital One				
05/03/2026	ACH	Safety Lunch	7737 · Safety Committee & Traini...	127.80
05/03/2026	ACH	Supplies	640-806 · Special Events Supplies	831.46
05/03/2026	ACH	Athletic Supplies	640-802 · Athletic Program Suppl...	50.68
05/03/2026	ACH	Supplies	640-801 · Recreation Program S...	164.30
05/03/2026	ACH	SPRA Bowling & WILS Confer...	610-722 · Professional Developm...	190.00
05/03/2026	ACH	SPRA Membership	610-707 · Professional Assoc Fe...	45.00
05/03/2026	ACH	Staff Supplies	610-706 · Staff Expenses	45.75
05/03/2026	ACH	New Printer Paper Office Supp...	610-701 · Office Supplies - Rec	293.25
05/03/2026	ACH	Google	610-208 · Email Provider Service	137.07
05/03/2026	ACH	Adobe & Domain Fee	610-207 · Website Service - Rec	73.97
05/03/2026	ACH	Hoses	530-807 · Vehicle & Tractor Main...	177.58
05/03/2026	ACH	Welder	530-802 · Maintenance Equipme...	109.99
05/03/2026	ACH	Rotary Outing	510-722 · Professional Developm...	125.00
05/03/2026	ACH	One Earth Film Festival	510-706 · Staff Expenses	87.21
05/03/2026	ACH	New Printer Paper Office Supp...	510-701 · Office Supplies	293.25
05/03/2026	ACH	Google	510-208 · Email Provider Service	137.07
05/03/2026	ACH	Zoom	510-204 · Miscellaneous Service	10.00
Total Capital One				2,899.38
Chem-Wise Berwyn				
05/20/2026	12866	Invoice 1453944 Tri Annual Se...	520-826 · Keystone Center R & R	95.00
05/20/2026	12866	Invoice 1453946 Tri Annual Se...	520-821 · Depot R&R	6.00
Total Chem-Wise Berwyn				101.00
Colin F Ryan				
05/21/2026	12884	Thursday Summer Nights 6/18...	640-238 · Thursday Summer Nig...	1,200.00
Total Colin F Ryan				1,200.00
Comcast				
05/07/2026	12829	ACCT 8771 20 123 0155495	610-207 · Website Service - Rec	232.60
Total Comcast				232.60
ComEd				
05/20/2026	12856	ACCT 4977075000 Central Ave	530-923 · Electric - Athletic Field ...	218.60
05/20/2026	12856	ACCT 6052633333 Greenfield St	530-922 · Park Security Lights	40.32
05/20/2026	12856	ACCT 4977075000 Central Ave	525-941 · Platform Tennis Lights	90.51
05/20/2026	12856	ACCT 4977075000 Central Ave	520-931 · Keystone Pavillion Ele...	9.01
05/20/2026	12856	ACCT 9738855000 Lake St	520-917 · Maintenance Fac. Elec...	95.91
05/20/2026	12856	ACCT 7022893000 Washingto...	520-913 · Washington Com Elect...	91.88
05/20/2026	12856	ACCT 9239055000 Division St	520-909 · Priory Electricity	86.10
05/20/2026	12856	ACCT 2799765000 Thatcher A...	520-901 · Depot Electricity	179.50
Total ComEd				811.83

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **May 2026**

Date	Num	Memo	Account	Paid Amount
Computer Explorers				
05/20/2026	12854	Invoice 26034 Lego Bday Part...	640-243 · Contracted Birthday P...	200.00
Total Computer Explorers				200.00
Conserv FS, Inc.				
05/20/2026	12867	Invoice 6449802 Turf & Rapid ...	530-809 · Athletic Field Maint. Su...	869.00
05/20/2026	12867	Invoice 6450154 Rapid Dry	530-809 · Athletic Field Maint. Su...	608.00
05/20/2026	12867	Invoice 6449802 Fertilizer	530-808 · Landscape Supplies	140.00
05/20/2026	12867	Invoice 6450154 Straw	530-808 · Landscape Supplies	226.75
05/20/2026	12867	Invoice 6449331 Straw & Stapl...	530-808 · Landscape Supplies	224.00
Total Conserv FS, Inc.				2,067.75
CustomPromos/M&M Sports Scene Inc				
05/11/2026	12846	Invoice 72782 Site Supervisor ...	640-815 · Program Uniforms	300.00
05/20/2026	12855	Invoice 72852 Summer Camp ...	640-814 · Summer Camp Uniforms	4,140.00
Total CustomPromos/M&M Sports Scene Inc				4,440.00
Fastsigns				
05/07/2026	12831	Invoice 65-68043 Stickers for ...	640-810 · Thursday Summer Nig...	180.00
Total Fastsigns				180.00
First Communications, LLC				
05/20/2026	12857	Invoice 1291225000 May 2026	520-903 · Depot Telephone	185.55
Total First Communications, LLC				185.55
Fleet US LLC				
05/07/2026	12830	Invoice SI116131 White Field ...	530-809 · Athletic Field Maint. Su...	1,635.48
05/07/2026	12830	Invoice SI115201 Field Paint	530-809 · Athletic Field Maint. Su...	1,300.47
Total Fleet US LLC				2,935.95
Frank, Kelly T.				
05/13/2026	12851	Voucher 260512-1 Celebrating...	640-236 · Special Event Service	200.00
Total Frank, Kelly T.				200.00
Franzen Plumbing, Inc.				
05/20/2026	12869	Job 9640061 RP2 Testing at al...	530-249 · Inspection Fees	2,200.00
Total Franzen Plumbing, Inc.				2,200.00
Fun Express, LLC				
05/20/2026	12868	Invoice 74220722101 Memoria...	640-829 · Memorial Day Parade ...	127.97
Total Fun Express, LLC				127.97
Gametime Sports Club LLC				
05/21/2026	12881	Invoice RFPD Bball Sp 26 Bas...	640-230 · Athletic Program Service	1,320.00
Total Gametime Sports Club LLC				1,320.00
Gold Medal Products				
05/21/2026	12879	Invoice 30-436928 Hot Dogs M...	640-829 · Memorial Day Parade ...	1,050.99
05/21/2026	12879	Invoice 30-436928 Hots Dogs f...	640-810 · Thursday Summer Nig...	337.08
Total Gold Medal Products				1,388.07
Griest, Julia Robling				
05/13/2026	12852	Voucher 260512-2 Celebrating...	640-236 · Special Event Service	140.00
05/13/2026	12852	Voucher 260513 Yoga Spring ...	640-231 · Program Contractual S...	576.00
Total Griest, Julia Robling				716.00

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **May 2026**

Date	Num	Memo	Account	Paid Amount
Home Depot				
05/05/2026	ACH	Invoice 7902408 Shrubs	530-803 · Trees & Shrubs Supplies	239.92
05/05/2026	ACH	Invoice 4902773 Staple Gun	530-802 · Maintenance Equipme...	50.92
05/05/2026	ACH	Invoice 903295 Chain Saw Bla...	530-802 · Maintenance Equipme...	59.94
05/05/2026	ACH	Invoice 1080554 Batting Cages	520-823 · Batting Cages R&R	134.99
05/05/2026	ACH	Invoice 5622096 Spray Paint	520-823 · Batting Cages R&R	21.95
05/05/2026	ACH	Invoice 1624316 Dowel Rod H...	520-821 · Depot R&R	41.61
Total Home Depot				549.33
Illinois Municipal Retirement Fund				
05/08/2026	ACH	April IMRF	7125 · Employer IMRF	7,001.10
Total Illinois Municipal Retirement Fund				7,001.10
Jerry Kidd				
05/20/2026	12858	Voucher 260515 Litle Ninjas S...	640-230 · Athletic Program Service	180.00
05/20/2026	12858	Voucher 260515 Next Level S...	640-230 · Athletic Program Service	300.00
Total Jerry Kidd				480.00
JKS Ventures Inc.				
05/07/2026	12832	Invoice 214123 Dirt	530-808 · Landscape Supplies	115.00
Total JKS Ventures Inc.				115.00
Karla Kampen				
05/21/2026	12885	Thursday Summer Nights 8/1...	640-238 · Thursday Summer Nig...	1,000.00
Total Karla Kampen				1,000.00
LRS				
05/07/2026	12833	Invoice LR6731519 Trash Serv...	530-817 · Trash Disposal	507.20
Total LRS				507.20
Mary Schultz				
05/21/2026	12883	Voucher 260520 Spring 2026 ...	640-231 · Program Contractual S...	1,479.00
Total Mary Schultz				1,479.00
Melissa Noto Design Studio, Inc.				
05/11/2026	12847	Invoice 1765 Marketing Services	610-212 · Marketing Services	1,505.00
Total Melissa Noto Design Studio, Inc.				1,505.00
Murray, Bernard				
05/21/2026	12882	Voucher 250520 Adult Cardio ...	640-230 · Athletic Program Service	560.00
Total Murray, Bernard				560.00
NuToys Leisure Products				
05/20/2026	12870	Invoice 58523 Surface Material...	530-801 · Park Equipment R&R	1,437.00
Total NuToys Leisure Products				1,437.00
One Earth Collective				
05/07/2026	12834	Invoice 1637 One Earth Film F...	510-718 · Miscellaneous Expense	500.00
Total One Earth Collective				500.00
OPRF High School Marching Band				
05/20/2026	12860	Voucher 260511-3 Memorial D...	640-237 · Memorial Day Parade ...	750.00
Total OPRF High School Marching Band				750.00
Park District of Oak Park				
05/20/2026	12875	Invoice 2024151 Tiny Robots ...	530-802 · Maintenance Equipme...	1,313.10
Total Park District of Oak Park				1,313.10

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **May 2026**

Date	Num	Memo	Account	Paid Amount
Premier Sports Program, LLC				
05/21/2026	12880	Invoice 26-002 Edge Jr Soccer...	640-230 · Athletic Program Service	5,405.00
Total Premier Sports Program, LLC				5,405.00
Proviso East High School Band				
05/20/2026	12861	Voucher 260511-2 Memorial D...	640-237 · Memorial Day Parade ...	750.00
Total Proviso East High School Band				750.00
React Computer Services, Inc.				
05/07/2026	12836	Invoice 7735 May Computer	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
River Forest Park District				
05/01/2026	RFPD	5/1/2026 Payroll	610-122 · Health Insurance - Rec	76.83
05/15/2026	RFPD	5/15/2026 Payroll	610-122 · Health Insurance - Rec	76.83
05/29/2026	RFPD	5/29/2026 Payroll	610-122 · Health Insurance - Rec	76.83
05/01/2026	RFPD	5/1/2026 Payroll	510-122 · Health Insurance	190.78
05/15/2026	RFPD	5/15/2026 Payroll	510-122 · Health Insurance	190.78
05/29/2026	RFPD	5/29/2026 Payroll	510-122 · Health Insurance	190.78
Total River Forest Park District				802.83
Russ, Ryan				
05/20/2026	12862	Voucher 260511-1 Memorial D...	640-237 · Memorial Day Parade ...	300.00
Total Russ, Ryan				300.00
Safe Sitter, Inc.				
05/20/2026	12864	Invoice 74340 Safe Sitter Prog...	640-831 · Contractor Program Su...	450.00
Total Safe Sitter, Inc.				450.00
Sam's Club				
05/05/2026	ACH	VIP Bunny Supplies	640-806 · Special Events Supplies	101.34
05/05/2026	ACH	BB Madness Event Supplies	640-806 · Special Events Supplies	60.65
05/05/2026	ACH	Office Supplies	610-701 · Office Supplies - Rec	17.08
05/05/2026	ACH	Wall Air Freshner	520-825 · Janitorial Supplies	11.98
Total Sam's Club				191.05
Schauer Hardware				
05/07/2026	12845	Invoice 438044 Password Pad ...	530-809 · Athletic Field Maint. Su...	12.59
05/07/2026	12845	Invoice 437909 Round Up	530-808 · Landscape Supplies	20.74
05/07/2026	12845	Invoice 437909 Sprayer	530-802 · Maintenance Equipme...	19.74
05/07/2026	12845	Invoice 438067 Pump	530-802 · Maintenance Equipme...	3.94
05/07/2026	12845	Invoice All Finance	530-802 · Maintenance Equipme...	0.91
05/07/2026	12845	Invoice 437566 Spray Paint Ke...	530-801 · Park Equipment R&R	60.95
05/07/2026	12845	Invoice 437998 Drill Bits	520-822 · Maintenance Facility R...	19.77
Total Schauer Hardware				138.64
Service Management, Inc.				
05/20/2026	12871	Invoice 2010 New Pump, Rela...	530-244 · Irrigation Service	2,225.00
05/20/2026	12871	Invoice 2011 Spring Start Up - ...	530-244 · Irrigation Service	1,596.00
Total Service Management, Inc.				3,821.00
SiteOne Landscape Supply, LLC.				
05/20/2026	12876	Invoice 166120160-001 Trowel...	530-808 · Landscape Supplies	28.95
05/20/2026	12876	Invoice 166123120-001 Flats o...	530-804 · Ornamental Supplies	911.04
05/20/2026	12876	Invoice 166256031-001 Flats o...	530-804 · Ornamental Supplies	75.92
05/20/2026	12876	Invoice 166252287-001 Sod	530-804 · Ornamental Supplies	210.31
05/20/2026	12876	Invoice 16598270-001 Red Oa...	530-803 · Trees & Shrubs Supplies	317.35
Total SiteOne Landscape Supply, LLC.				1,543.57

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **May 2026**

Date	Num	Memo	Account	Paid Amount
Southwest Women's Platform Tennis League				
05/07/2026	12840	Invoice 1132 2026 Spring Wo...	640-252 · Platform Tennis Leagu...	440.00
Total Southwest Women's Platform Tennis League				440.00
Sparkles Entertainment, Inc.				
05/13/2026	12850	Invoice 260404RFPD Bunny fo...	640-236 · Special Event Service	650.00
Total Sparkles Entertainment, Inc.				650.00
Spartan Turf Products				
05/20/2026	12872	Order 4081397-00 Repair Mow...	530-807 · Vehicle & Tractor Main...	2,516.49
05/20/2026	12872	Order 6093620-00 Misc Supplies	530-807 · Vehicle & Tractor Main...	218.82
Total Spartan Turf Products				2,735.31
Suburan Park & Recreation Association				
05/07/2026	12839	Party in the Park Bounce Hous...	640-238 · Thursday Summer Nig...	450.00
Total Suburan Park & Recreation Association				450.00
Suburban Masonry, Inc.				
05/07/2026	12837	Invoice 5/3/2026 Keystone Ce...	520-826 · Keystone Center R & R	1,700.00
Total Suburban Masonry, Inc.				1,700.00
Sundstrom, Karl				
05/20/2026	12863	Invoice May 25, 2026 Memoria...	640-237 · Memorial Day Parade ...	250.00
Total Sundstrom, Karl				250.00
Tallgrass Restoration				
05/07/2026	12841	Invoice 2036848 April Wildflow...	530-242 · Landscaping Service	1,287.50
Total Tallgrass Restoration				1,287.50
Trinity Eco Solutions				
05/20/2026	12874	Invoice 010280 Soap, TP, Tow...	520-825 · Janitorial Supplies	1,793.00
Total Trinity Eco Solutions				1,793.00
TruGreen Limited Partnership dba				
05/20/2026	12873	Invoice 223832104 Fertilizer 1...	530-245 · Fertilizer / Weed Control	2,325.00
Total TruGreen Limited Partnership dba				2,325.00
US.S. Arbor Products, Inc				
05/07/2026	12842	Invoice 6854 Mulch	530-808 · Landscape Supplies	1,713.00
Total US.S. Arbor Products, Inc				1,713.00
Village of River Forest - Fuel				
05/20/2026	12865	Invoice 7217 April 2026 Fuel U...	530-806 · Vehicle Fuel	688.33
Total Village of River Forest - Fuel				688.33
Village of River Forest - Water				
05/07/2026	12843	ACCT 8729 Washington	530-921 · Irrigation Water Founta...	27.48
05/07/2026	12843	ACCT 9229 Keystone	530-921 · Irrigation Water Founta...	27.48
05/07/2026	12843	ACCT 17394 Washington Blvd	530-921 · Irrigation Water Founta...	43.89
05/07/2026	12843	ACCT 2423 Keystone	530-921 · Irrigation Water Founta...	27.48
05/07/2026	12843	ACCT 2420 Forest Ave	530-921 · Irrigation Water Founta...	27.48
05/07/2026	12843	ACCT 8672 Central Ave	530-921 · Irrigation Water Founta...	50.16
05/07/2026	12843	ACCT 2422 Chicago/Lathrop	530-921 · Irrigation Water Founta...	27.48
05/07/2026	12843	ACCT 8725 Lathrop/Chicago	530-921 · Irrigation Water Founta...	27.48
05/07/2026	12843	ACCT 3092 Lake St	530-921 · Irrigation Water Founta...	50.16
05/07/2026	12843	ACCT 9291 Lake St	520-920 · Maintenance Fac. Water	27.48
05/07/2026	12843	ACCT 9290 Lake St	520-920 · Maintenance Fac. Water	27.48
05/07/2026	12843	ACCT 8726 Washington Blvd	520-916 · Washington Com Water	43.89

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **May 2026**

Date	Num	Memo	Account	Paid Amount
05/07/2026	12843	ACCT 8840 Thatcher Ave	520-904 · Depot Water	27.48
05/07/2026	12843	ACCT 2421 Thatcher Ave	520-904 · Depot Water	50.16
Total Village of River Forest - Water				485.58
TOTAL				**68,894.40**

River Forest Park District

Memo

To: Board of Commissioners

CC: Michael Sletten, Executive Director

From: John Beto

Date: June 15 2026

Re: June Board Report - Park Services

Park Signs/ Herb Garden: Staff planted perennial and annual flowers at all the park sign plantings and the herb garden in mid-May. Additional perennials are scheduled for the park signs; however, the plant we selected (Liriope Big Blue), is on order and will be planted in early July when it arrives.

Priory Park Project: The playground drinking fountain has been removed and the area filled and seeded. The new drinking fountain is on the east side to the Priory Center. Staff will be doing additional work around one of the park benches that has erosion issues in the next couple of weeks.

Constitution Park Project: Staff completed the landscape work where the old ballfield was located on D90 property. Depending on the success of seed germination, staff may overseed the site again in early September.

RFYBS Field Maintenance Issues: We are having issues with RFYBS coaches improperly sweeping and raking the dirt infields after a rain. Priory South is temporary closed due to the damage on the infield from improper field drying practices, and the field is going to have to be re-graded. Staff expects the work to be completed by 6/16.

The Depot: A new floor has been installed in the METRA waiting room. The floor matches the new floor at the Priory Center.

River Forest Park District

Memo

To: Board of Commissioners

From: Karen Stille, Superintendent of Recreation
Ethan Gutzmer, Athletic Manager
Ellie Olayo, Recreation Manager

CC: Michael Sletten, Executive Director

Date: 6/15/26

Re: June Board Report – Recreation Services

SUMMER CAMP EDITION

CAMP NUMBERS
Camp registrations are currently at **1,351**, an increase of **126 registrations (10.3%)** compared to this time last year. Revenue has reached **$212,060**, which is **$18,819 (9.7%)** higher than last year's revenue of **$193,241**.

CAMP TRAINING
The Recreation Department successfully trained 16 seasonal camp staff members during the week of June 1. Training covered a wide range of topics, including department policies and procedures, WSSRA inclusion practices, CPR, first aid, camp planning, and other essential program operations. On the final day of training, staff attended a regional training event hosted by the Park District of Tinley Park, joining more than 500 seasonal employees representing over 30 park districts. Our camp staff is fully prepared and eager to provide participants with a safe, engaging, and memorable summer experience.

KIDZ CAMP: This camp is for kids 6-12 years old and is located at the Priory Center & Priory Park. Kidz Camp is a 9-week variety camp, which runs Monday-Friday, June 8-August 7 from 8:30am-1:00pm. 5 trained seasonal staff will be working at the camp for an 8:1 ratio. At Kidz Camp, campers will be involved in a variety of fun-filled themed activities. They will enjoy art, science, theme days, fitness/agility, sports, games, challenges, water play, and more! We are excited to use the new building and splash pad!

Weekly age-appropriate Kidz Camp themes:

Week 1: Aloha Summer
Week 2: Out of this World
Week 3: Field Games Galore
Week 4: All About the USA
Week 5: The Great Outdoors
Week 6: Lights, Camera, Action!
Week 7: Camp Spirit
Week 8: Superhero Training
Week 9: Campers vs. Counselors

SPORTS CAMP: This camp is for kids 6-12 year olds and is located at the Keystone Center & Keystone Park. Sports Camp is a 9-week sports camp, which runs Monday-Friday, June 8-August 7 from 8:30am-1:00pm. 7 trained seasonal staff will be working at the camp for an 8:1 ratio. At Sports Camp, campers can fill their days with action-packed, high-energy sports. Each week our staff will organize games and contests focusing on a different sport.

Weekly age-appropriate Sports Camp themes:

Week 1: Summer Kickoff
Week 2: Ultimate Warrior
Week 3: Field Games Galore
Week 4: All About the USA
Week 5: Nothing but Net
Week 6: Ready, Set, GO!
Week 7: Sports Mania
Week 8: It's out of Here!
Week 9: Campers vs. Counselors

JUNE TOT CAMPS (contracted; ages 3-5)

DATES	CAMP NAME	LOCATION/TIME
June 8-June 12	Our Favorite Friends Camp	The Depot/9-11am
June 8-June 12	Tot Sports Camp	Keystone Park/11:15am-12:45pm
June 15-June 19	Build & Rescue: DUPLO	The Depot/9-11am
June 15-June 19	Tot Sports & Games Camp	Keystone Park/11:15am-12:45pm
June 22-June 26	Color Me Happy Camp	The Depot/9-11am
June 22-June 26	Tot Beginner Sports Camp	Washington Commons Park/11:15am-12:45pm
June 29-July 2	Scientific Creates Camp	The Depot/9-11am
June 29-July 2	Tot Beginner Sports Camp	Keystone Park/11:15am-12:45pm

TOT LUNCH BUNCH

This NEW camp program is for kids 3-5 years old, 12:45pm-2pm, M-F at the Train Park Playground. Lunch Bunch is a special time for campers to get to know one another, practice social skills, and build new friendships in a small, supportive group setting. After lunch, the fun continues with supervised playground activities and outdoor play.

JUNE YOUTH VARIETY & SPORTS CAMPS (contracted; ages 6-13)

DATES	CAMP NAME	LOCATION/TIME
June 8-June 12	iCook Camp	The Depot/1-3pm
June 8-June 12	Improv Camp	The Depot/1-3pm
June 8-June 12	Flag Football Camp	Keystone Park/1-3pm
June 8-June 12	Tennis Camp	Keystone Park/1-3pm
June 8-June 12	Multi-Sports Camp	Dominican University/1-4pm
June 15-June 19	Let's Code It Camp	The Depot/1-3pm
June 15-June 19	LEGO Camp	The Depot 1-4pm
June 15-June 19	Pickleball Camp	Keystone Park/1-3pm
June 15-June 19	Ultimate Frisbee Camp	Washington Commons Park/1-3:30pm
June 15-June 19	Soccer Camp	Priory Park/1-4pm
June 15-June 19	Sports & Games Camp	Keystone Park/1-4pm
June 22-June 26	LEGO Camp	The Depot/1-4pm
June 22-June 26	Art Camp	The Depot/1-4pm
June 22-June 26	Tennis Camp	Keystone Park/1-3pm
June 22-June 26	White Sox Baseball Camp	Keystone Park/1-4pm
June 22-June 26	Golf Camp	Priory Park/1-3pm
June 22-June 26	Ninja Warrior Camp	Washington Commons Park/1-3pm
June 29-July 2	Let's Play It Camp	Keystone Park/1-3pm
June 29-July 2	STEAM Camp	The Depot/1-3pm
June 29-July 2	CSI Camp	The Depot/1-3pm
June 29-July 2	Pickleball Camp	Keystone Park/1-3pm
June 29-July 2	Zombie Survival Camp	Keystone Park/1-3pm
June 29-July 2	Multi-Sports Camp	Dominican University/1-4pm
June 29-July 2	Soccer Camp	Dominican University/1-4pm

JUNE SPECIAL EVENTS

THURSDAY SUMMER NIGHTS: PARTY IN THE PARK

The first of three Party in the Park events is scheduled for Thursday, June 18, from 6:00–7:30 p.m. at Keystone Park. This free community event will feature live music by InFunktious, a cover band known for its funky blues-rock sound. Attendees can also enjoy a bounce house, lawn games, and complimentary hot dogs, chips, and dessert.

Be sure to save the dates for our remaining Party in the Park events:

- Thursday, July 16 at Washington Commons Park
- Thursday, August 13 at Priory Park

We are grateful to Mathnasium for sponsoring all three Party in the Park events. Additionally, Urban Village Church and River Forest Methodist Church are sponsoring the August event.

RIBBON CUTTING CEREMONIES

Once we have dates when the Constitution and Priory Park projects will be completed, we will schedule Wednesday ribbon cutting ceremonies at each park. The events will be from 6:00-7:00pm, and include food and DJ entertainment.

River Forest Park District

Memo

To: Board of Commissioners

From: Michael Sletten

Date: 6/15/26

Re: June Board Report

Consent Agenda Reports

WSSRA Report:

- The next WSSRA Board Meeting is Tuesday, July 14th, at the River Forest Park District.
- WSSRA will be holding their annual Wacky Quaky Duck event on 7/18 at the Park District of Forest Park.

River Forest Civic Center Authority (RFCCA):

- The RFCCA Board has appointed Managers Phil Buta and Helene Connolly as the new Board Liaisons to the RFCCA Capital Improvements Committee. They replace Managers John Becvar and Keith Strom.
- The nest FGMA Meeting is 6/22.
- The next RFCCA Tenant Meeting is 6/22.
- Work has been approved to replace the second stage condensers for two of the HVAC units in the building.
- The building is experiencing roof leak problems again, and staff is working on locating the leak.
- The next RFCCA Board Meeting is 7/14.

Staff Reports

Included are the Staff Reports.

New Business

Affiliate Agreement: Attached are the latest draft Affiliate Agreements for RFYBS, RFYS, and Chicago Edge. The "Head Fee" and maintenance labor costs remain unchanged. All agreements will be 2-years beginning 8/1. The edits were mostly focused on RFYBS, as we wanted additional language to address Little League Tournament expectations and volunteer field maintenance issues. Staff is looking for Board feedback with action scheduled for the August Board Meeting.

Park District Global Planning Review: Commissioner Grant, seconded by President Libera, requested this item to be place on the agenda. Commissioner Grant will lead the discussion.

Old Business

2026-2027 Budget: Attached is the 2026-2027 Budget and Appropriation Ordinance, the Operating Budget, the Capital Projects Budget, and Fund Balance Document. This information was presented at the May Board Meeting, posted on the Park District website and in the Wednesday Journal, and available for public review for the required 28 days. We received no public comment on the Ordinance.

- Minimum wage for our seasonal staff is $15/hr.
- There are multiple utility additions/increases to account for the new utilities at Constitution and Priory Parks.
- The budget includes a $725,000 Corporate and $25,000 Recreation Fund transfer into the IMRF ($25,000), Special Recreation ($25,000), and Capital Projects ($700,000) Funds.

The Budget and Appropriation Ordinance is required to be approved and filed with the County Clerk no later than July 31st.

Action required to approve Ordinance No. 2601-01 Budget and Appropriation Ordinance.

Capital Projects

Constitution Park Project Update:

- Shelter/Bathroom Building: There was a week delay due to roof engineering issues. A new truss had to be manufactured, and we are waiting of this part to arrive. All other work in the building is schooled to be completed by 6/19.
- Playground Rubber Surface: The playground surface has been poured by 6/19.
- Sand Volleyball Court: The court lights are scheduled to be installed by 6/19; however, we are waiting for one of the light poles to be delivered.
- Ballfield: The ballfield is completed; however, we are adding a 4th rail to the fence to protect the mesh from soft toss play.
- The tree locations have been marked and the trees are scheduled to be planted by 6/19. Staff will be planting some additional trees related to our Memorial Tree Program.
- Final grading and landscaping are scheduled to be completed by 6/24.

Priory Park Project Update:

- The Priory Center has passed all inspections and was opened as one of our summer camp sites on 6/8. There are a number of punch list items still to be completed:
  a. Installation of security cameras.
  b. Installation of outdoor AED. The indoor AED is installed.
  c. Burglar alarm changes. The alarm currently is operating.
- Splash Pad:
  a. The contractor is working on a couple of punch list items that need to be addressed, including changes to the bench pads and installation of the trash cans and bike rakes. Once this work is completed, the brick pavers will be installed.
  b. We are waiting for the final MWRD inspection. Before the inspection can be scheduled, there is a bunch of paperwork with signatures required from everyone involved in the project. MWRD is also requiring "As-Built" plans before the inspection can be scheduled. I have no timetable on how long this process will take, but I'm expecting a week or two.
  c. The splash pad concrete is currently not colored. The Architect did not include this in the plans. Staff is soliciting prices from contractors to stain the concrete if this is the direction the Board wishes to go. Both the Architect and the contractor recommend not staining the concrete as the stain will not be uniform in color and it will fade over time.

Once we have definite answer on the completion of the projects, we will schedule the ribbon cutting 2 weeks later.

Keystone Ballfield #2 Project Update: We have received MWRD approval for this project, and staff is working with the contractor on a schedule.

Other

None.

River Forest Park District

AFFILIATION AGREEMENT WITH RIVER FOREST YOUTH BASEBALL AND SOFTBALL

PURPOSE

The River Forest Park District (hereafter "Park District") recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the Park District and provide for their own leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment ~~in~~ which ~~to~~ provides quality recreation for all the individuals served by the parties, as well as the general public.

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with River Forest Youth Baseball & Softball (hereafter "RFYBS"). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein insure that the parties' concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. **Criteria and Conditions**

1. RFYBS is~~is~~ a not-for-profit corporation or organization dedicated to offering and promoting recreational activities which are compatible with and supplement Park District programs. RFYBS shall have its own volunteer governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions.

2. RFYBS shall provide its own leadership, structure, and must delegate operational duties to its membership. RFYBS shall designate both a liaison and alternate liaison and provide their ~~the individuals' telephone numbers and other~~ contact information to the Park District.

3. RFYBS shall provide a list of officers ~~and participants~~, including their contact information to the Park District~~addresses and telephone numbers~~.

4. At least 90% of the members/participants of RFYBS must be residents of River Forest~~the Park District~~.

5. RFYBS shall conduct its own financial business and be financially self-supporting.

6. Upon request, provide an annual audit or Form 990 which documents RFYSB's current financial standings, including operational revenues, expenditures, and financial reserves.

7. All fees, charges, monies, and expenditures shall be handled by RFYBS itself, with its own accounts in the Affiliate's ~~group's~~ name. The Affiliate shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.

8. RFYBS shall not to represent itself or members of RFYBS as employees, volunteers, or agents of the Park District.

9. RFYBS agrees and understands that neither RFYBS nor its officials, officers, members, employees or volunteers (collectively "RFYBS") are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. RFYBS will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District, ~~and that A~~any injury or property damage arising out of any RFYBS activity will be RFYBS's sole responsibility and not the Park District's. Also, it is understood that RFYBS is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, RFYBS will be solely responsible for its own actions. The Park District will in no way defend RFYBS in matters of liability.

10. RFYBS shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigation shall constitute a breach of agreement and in the sole discretion of the Park District, may result in revocation or suspension of any Affiliate~~Group~~ privileges under this Agreement

11. RFYBS must submit a written request to the Park District seeking approval to advertise or post third party partners on Park District property. The Park District has the right in its sole discretion to deny any sponsorship advertising on Park District property that does not adhere to the Village of River Forest Sign Ordinance or the River Forest Park District Park Ordinance~~may not be in the best interest of the Park District.~~

12. RFYBS or members of RFYBS will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.

13. Activities, programs, and events sponsored by RFYBS shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

14. RFYBS agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and who directly supervise individuals under the age of eighteen (18) years or age. RFYBS is solely responsible for determining whether any conviction disqualifies any employee/volunteer.

15. RFYBS agrees to cross-reference all staff, employees and volunteers with the federal and state of Illinois Child Offender Databases.

16. RFYBS understands and agrees that it solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any RFYBS position and/or activity and that the Park District is not responsible for any hiring or retention decision.

17. Registration for membership/tryouts must not exclude qualified residents of River Forest ~~the Park District~~.

18. RFYBS shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. RFYBS shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications

without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.

II. Facility Use

1. Park District fields are available to RFYBS for the purpose of RFYBS boys and girls house and travel leagues between the grades of Kindergarten thru 8th. This Agreement is for league play use only. Use of the fields for any other purposes (instructional programs, clinics, non in-house tournaments, etc.) is considered outside this Agreement and RFYBS must receive prior approval from the Park District. RFYBS shall be responsible for all costs associated with these requests. The Park District fields are available to RFYBS April 1st through June 30th.

2. Summer Field Use: The Park District fields are available to RFYBS for boys and girls travel leagues between the grades of 4th and 8th grades, based on availability. The RFYBS must reserve field space directly through the Athletic Manager. Fields are provided in an as-is condition. The fields are available to RFYBS July 1st through July 31st.

3. Little League Tournaments:

   a. RFYBS may reserve either Keystone #1 & #2 fields (one field) for a period of 1 calendar week (Sunday-Saturday) in July to host a Little League District, Sub-State, or State Tournament. Field request shall be made no later than February 15th. RFYBS agrees to pay the labor costs for the Park District for hosting the tournament, including to set/takedown the outfield fences for these tournaments (approximately 8-10 manhours/field).

   b. RFYBS may reserve Keystone #1 & #2 fields in July to host additional Little League District Tournament games, based on availability. RFYBS agrees to pay the labor costs for the Park District for hosting the tournaments, including set/takedown the outfield fences for these games (approximately 8-10 manhours/field). Field request shall be made no later than June 15th.

   c. RFFBS may reserve Park District fields in July for practice for teams participating in the Little League Tournament. Participating team coaches must reserve field space directly through the Athletic Manager. Fields are provided in an as-is condition.

   d. Little League shall provide a Certificate of Insurance, listing the "River Forest Park District as Additional Insured". The Certificate of Insurance shall meet the coverage requirements as listed in Section V of this agreement.

~~1.~~ 4. Field use requests shall be made no later than February 15th ~~for the spring season, and July 15th for the fall season~~ to einsure availability. Park District programs take precedence. Priority scheduling will be as follows:

   a. Tier #1: Park District programs and special events.

   b. Tier #2: River Forest organizations with facility sharing agreements with the Park District.

   c. Tier #3: Park District affiliate groups.

   d. Tier #4: River Forest organizations made up of 25% or more of the total being River Forest residents, and 90% or more of the total being River Forest/Oak Ppark residents.

   e. Tier #5: River Forest organizations made up of 25% or more of the total being River Forest residents.

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f. All other organizations which dto not meet the requirements as a Tier 1-5 Priority Use.

2.5. RFYBS shall submit their game and practice schedule no later than March 31st. The Park District shall not release any field or light use without the submittal of the seasonal game and practice schedule.

3.6. RFYBS shall submit total participant numbers, including player name and town they live in, to the Park District no later than April 30th so the Park District may invoice for the Head Fee.

4.

5.7. Park District invoices shall be paid within 30 days of the invoice date. A 1.5% fee will be added on the balance due 30 days after the invoice date and on the first of each month for late payment, and 1.5% for every subsequent 30 days after.

6.

7.8. It is the sole responsibility of the Park District to determine whether any facility, field, or location is safe, suitable, and/or appropriate for any intended use. In the event of any field closures, the Park District will post this information on the Park District website by 2:30pm, Monday-Friday and 8:00am, Saturday and Sunday.

8.9. RFYBS shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District.

10. RFYBS is solely responsible for providing supervision and security services, as needed, for any and all RFYBS activities.

9. RFYBS is responsible to train coaches and volunteers on proper field drying techniques to dry infields due to wet conditions. The Park District shall provide a document on proper field drying techniques to follow. RFYBS will be responsible for all Park District costs to correct improper field dying practices, including sweeping ball mix in the grass area.

10.11. The Park District does not assume any responsibility, care, custody, or control of any RFYBS property or equipment brought upon or stored upon Park District property. RFYBS is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property.

11.12. RFYB shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.

12.13. The use of Park District meeting rooms is available to RFYBS at no charge ~~a cost of half the room rental rate,~~ and based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs.

III. Rental/Usage Fee

1. RFYBS agrees to pay the Park District a $20.00 participant "Head Fee"/season, based on the number of players registered per season. ~~Spring season and fall season are considered separate seasons.~~

2. The "Head Fee" will be applied to the general maintenance costs required to maintain the baseball fields for RFYBS use. General maintenance costs include:
   a. Llayout and set up of ball fields, including one (1) outfield fence setup per field; two (2) machine dragging of the fields each week, ~~;~~ if necessary, one (1) hand raking the infields each week due to weather (this time may not be substituted for other field maintenance needs);
   b. ~~-~~Llining of the outfield lines weekly~~,~~;
   c. Ppurchase and application of up to 6080 bags of field conditioner per year on the infields~~,~~;
   d. M~~m~~aintenance of home plates, pitching rubbers, bases, fence, dugouts, and equipment boxes~~,~~;
   e. Iirrigation of ball field~~,~~s;
   f. Mmaintenance of batting cages and soft toss stations~~.~~;

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~~2.~~g. ~~and a)~~One ¼ page ad in the Park District ~~Winter/Spring~~ Fun Guide per calendar year.

3. Costs not included under the "Head Fee" include:
   a. Aathletic field light fees.~~;~~
   b. Ppurchase of RFYBS program equipment and supplies.~~;~~
   c. Cchalking the infields.~~;~~
   d. Ppurchase of break-a-way bases.~~;~~
   e. Ppurchase and installation of clay bricks.
   f. M~~; m~~aintenance of batting cage pitching machines.~~;~~
   g. Ppurchase of Park District approved field conditioner to dry the infields above the 60~~80~~ bags per year.~~;~~
   h. Cleaning trash not properly disposed after field use; and labor and material costs related to special requests.
   ~~3.~~i. A $35.00/hour fee will apply for staff time not covered under general maintenance costs.

4. Athletic field light fees shall be applied under the Athletic Field Light Use Policy.

IV. Advertisement

The Park District will provide RFYBS ~~with a maximum of~~ one-quarter page of advertising in one seasonal ~~their winter/spring~~ program guide per calendar year. RFYBS is responsible for providing information for the advertisement.~~; and the Park District will design the advertisement with consultation of the group~~. A copy of the Park District's Program Guide Production Timeline, which established deadlines for promotional copy, will be given the group on an annual basis.

V. Insurance and Indemnification

RFYBS shall procure and maintain for the duration of this agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with any of RFYBS's activities:

1. Commercial General and Umbrella Liability Insurance

RFYBS shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than $1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute from providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of RFYBS insurance and shall not contribute with it.

The CGL policy must include individuals for athletic participation.

2. Business Auto and Umbrella Liability Insurance

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If applicable, RFYBS shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than $1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

3. Workers Compensation Insurance

If applicable, RFYBS shall maintain workers compensation and employers liability insurance. The workers compensation ~~commercial umbrella~~ and/or employers liability limits shall not be less than $1,000,000 each accident for bodily injury by accident or $1,000,000 each employee for bodily injury by disease.

4. Other

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this agreement, RFYBS waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to RFYBS's use of any Park District property or facility.

5. General Insurance Provisions

a. Evidence of Insurance

Prior to exercising any rights under this Agreement, RFYBS shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Agency prior to the cancellation or material change of any insurance referred to therein. Written notice to Agency shall be sent by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of RFYBS's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting RFYBS from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Park District.

Failure to maintain the required insurance may result in termination of this agreement at the Park District's option.

RFYBS shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

b. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less

than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

c. Cross-Liability Coverage

If RFYBS's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, RFYBS may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

e. Indemnification

To the fullest extent permitted by law, RFYBS shall indemnify, defend (with counsel acceptable to the Park District) and hold harmless the Park District, its present and future officers, officials, employees, volunteers, and agents, from and against any and all claims, demands, injuries (including without limitation damage to property and personal injury), liabilities, penalties, causes of action, and costs and expenses, including, reasonable attorney's fees proximately resulting in whole or in part from the negligent or other wrongful acts or omissions of RFYBS or RFYBS's employees, officers, agents, officials, league participants, coaches, assistant coaches, game officials, guests, spectators, and invitees (collectively, "Group"), occurring or alleged to have occurred in whole or in part in connection with RFYBS's or RFYBS's Group's use of the Park District's Property, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. RFYBS shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of RFYBS's breach of any of its obligations under, or RFYBS's default of, any provision of this agreement.

f. Other

RFYBS is responsible for following the Park District's severe weather protocol –see attached policy

VI. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who in not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

VII. Termination and Duration

1. The initial term of this Agreement shall commence on August 1, 2026~~January 1, 2024~~ and end on July 31, 2025~~8~~. Thereafter, this Agreement shall be deemed automatically renewed for successive ~~one-year~~one-year periods unless either party shall advise the other party in writing of its intention not to renew the Agreement at least 30 days prior to the annual renewal date of its intention not to renew the agreement, or unless the Parties otherwise mutually agree to terminate the Agreement.

2. The Park District retains the right to alter the terms and conditions of this agreement or to terminate this agreement at any time and for any reason, including, but not limited to misconduct of RFYBS or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because RFYBS has breached any of its obligations under this Agreement.

3. ~~RFYBS may terminate this agreement by providing a minimum of 30 days written notice~~.

4. RFYBS will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to RFYBS by the Park District shall be promptly reimbursed.

5. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

_____	_____
Authorized Signature of River Forest Youth Baseball & Soccer	Authorized Signature of Park District
_____	_____
Date	Date

River Forest Park District

AFFILIATION AGREEMENT WITH RIVER FOREST YOUTH SOCCER

PURPOSE

The River Forest Park District (hereafter "Park District") recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the Park District and provide for their own leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment ~~in~~ which ~~to~~ provide~~s~~ quality recreation for all the individuals served by the parties, as well as the general public.

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with the River Forest Youth Soccer (hereafter "RFYS"). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein insure that the parties' concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. RFYS ~~is~~ a not-for-profit corporation or organization dedicated to offering and promoting recreational activities which are compatible with and supplement Park District programs. RFYS shall have its own volunteer governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions.

2. RFYS shall provide its own leadership, structure, and must delegate operational duties to its membership. RFYS shall designate both a liaison and alternate liaison and provide their ~~individuals' telephone numbers and other~~ contact information to the Park District.

3. RFYS shall provide a list of officers ~~and participants~~, including their contact information to the Park District~~addresses and telephone numbers.~~

4. At least 90% of the members/participants of RFYS must be residents of River Forest or Maywood.

5. RFYS shall conduct its own financial business and be financially self-supporting.

6. Upon request, provide an annual audit or Form 990 report which documents RFYS's current financial standings, including operational revenues, expenditures, and financial reserves.

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7. All fees, charges, monies, and expenditures shall be handled by RFYS itself, with its own accounts in the Affiliate's ~~group's~~ name. The Affiliate~~group~~ shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.

8. RFYS shall not represent itself or members of RFYS as employees, volunteers, or agents of the Park District.

9. RFYS agrees and understands that neither RFYS nor its officials, officers, members, employees or volunteers (collectively "RFYS") are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. RFYS will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District. Any ~~and that any~~ injury or property damage arising out of any RFYS activity will be RFYS's sole responsibility and not the Park District's. Also, it is understood that RFYS is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, RFYS will be solely responsible for its own actions. The Park District will in no way defend RFYS in matters of liability.

10. RFYS shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigation shall constitute a breach of agreement and in the sole discretion of the Park District, may result in revocation or suspension of any Affiliate Group privileges under this Agreement

11. RFYS must submit a written request to the Park District seeking approval to advertise or post third party partners on Park District property. The Park District has the right in its sole discretion to deny any sponsorship advertising on Park District property that does not adhere to the Village of River Forest Sign Ordinance or the River Forest Park District Ordinance. ~~may not be in the best interest of the Park District.~~

12. RFYS or members of RFYS will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.

13. Activities, programs, and events sponsored by RFYS shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

14. RFYS agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and who directly supervise individuals under the age of eighteen (18) years of ~~or~~ age. RFYS is solely responsible for determining whether any conviction disqualifies any employee/volunteer.

15. RFYS agrees to cross-reference all staff, employees and volunteers with the federal and state of Illinois Child Offender Databases.

16. RFYS understands and agrees that it ~~is~~ solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any RFYS position and/or activity and that the Park District is not responsible for any hiring or retention decision.

17. Registration for membership/tryouts must not exclude qualified residents of River Forest~~the Park District~~.

18. RFYS shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. RFYS shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without

discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.

II. Facility Use

1. Park District fields are available to RFYS for the purpose of RFYS boys' and girls' in-house leagues between the grades K thru 12, and multi-community house leagues for U10-U19. This Agreement is for league play and in-house clinics and instructional programs only. Use of the fields for any other purposes (non- in-house programs, tournaments, etc.) is considered outside the Agreement and RFYS must receive prior approval from the Park District. RFYS shall be responsible for all costs associated with these requests. The Park District fields are available to RFYS:

   a. Spring Season (Primarily Sundays): April 1st through the second Sunday in June.

   b. Fall Season: August 15th through the last Sunday in October. The Park District shall then consolidate all the soccer fields to one location and have these fields available through the first Sunday in November.

2. Field use requests shall be made no later than ~~-~~February 15th for the spring season and June 30th for the fall season to insure availability. Park District Programs take precedence. Priority scheduling will be as follows:

   a. Tier #1: Park District programs and special events.

   b. Tier #2: River Forest organizations with facility sharing agreements with the Park District.

   c. Tier #3: Park District affiliate groups.

   d. Tier #4: River Forest organizations made up of 25% or more of the total being River Forest residents, and 90% or more of the total being River Forest/Oak Park residents.

   e. Tier #5: River Forest organizations made up of 25% or more of the total being River Forest residents.

   f. All other organizations which do not meet the requirements as a Tier 1-5 Priority Use.

~~a. Park District programs and special events.~~

~~b. River Forest organizations with facility sharing agreements with the Park District.~~

~~c. Park District affiliate groups.~~

~~d. River Forest organizations made up of 25% or more of the total being River Forest residents, and 90% or more of the total being River Forest/Oak Park residents.~~

~~e. River Forest organizations made up of 25% or more of the total being River Forest residents.~~

~~f. All other organizations which to not meet the requirements as a Tier 1-5 Priority Use.~~

3. RFYS shall submit their game and practice field schedule no later than March 31st for the spring season, and no later than August 31st for the fall season. The Park District shall not release any field or light use without the submittal of the seasonal game and practice schedule.

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4. RFYS shall submit total participant numbers, including player name and town they live in, -to the Park District no later than April 30th for the spring season, and no later than September 30th for the fall season so the Park District may invoice for the Head Fee.

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5. Park District invoices shall be paid within 30 days of the invoice date. A 1.5% fee will be added on the balance due on the first of each month for late payment.

6. It is the sole responsibility of the Park District to determine whether any facility, field, or location is safe, suitable, and/or appropriate for any intended use. In the event of any field closures, the Park District will post this information on the Park District website by 2:30pm, Monday-Friday and 8:00am & noon (if necessary), Saturday and Sunday.

7. RFYS shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District.

8. RFYS is solely responsible for providing supervision and security services, as needed, for any and all RFYS activities.

9. The Park District does not assume any responsibility, care, custody, or control of any RFYS property or equipment brought upon or stored upon Park District property. RFYS is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property.

10. RFYS shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures. .

11. The use of Park District meeting rooms is available to RFYS at no charge, and based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs.

III. Rental/Usage Fee

1. RFYS agrees to pay the Park District a $15.00/participant "Head Fee", based on the higher number of players registered for the fall or spring soccer season.

2. The "Head Fee" will be applied to the general maintenance costs required to maintain the soccer fields for RFYS use. General maintenance costs include:
   a. Layout and set up of the soccer fields.
   b. Weekly lining of the soccer fields.
   c. Maintenance of the goal boxes.
   d. Maintenance of the goals and nets.
   e. Replacement of goals and nets in the current inventory.
   f. Irrigation of soccer fields.
   g. A ¼ page ad in the Park District Summer Fun Guide per calendar year.

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3. Costs not included under the "Head Fee" include:
   a. Purchase of RFYS program equipment and supplies.
   b. Purchase of new soccer goals and nets above the current inventory
   c. Cleaning trash not properly disposed after field use.
   d. Labor and material costs related to special requests.
   e. A $35.00/hour fee will apply for staff time not covered under general maintenance costs.

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4. Use of the athletic field lights will be in accordance with the Athletic Field Light Policy.

IV. Advertisement

The Park District will provide RFYS with a maximum of one-quarter page of advertising in their ~~summer~~ program guide per calendar year. RFYS is responsible for providing information for the ~~advertisement, and the Park District will design the advertisement with consultation of the group~~. A copy of the Park District's Program Guide Production Timeline, which established deadlines for promotional copy, will be given the group on an annual basis.

V. Insurance and Indemnification

RFYS shall procure and maintain for the duration of this agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with any of RFYS's activities:

1. Commercial General and Umbrella Liability Insurance:

RFYS shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than $1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of RFYS insurance and shall not contribute with it.

The CGL policy must include individuals for athletic participation.

2. Business Auto and Umbrella Liability Insurance

If applicable, RFYS shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than $1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.
Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

3. Workers Compensation Insurance

If applicable, RFYS shall maintain workers compensation and employers liability insurance. The workers compensation ~~commercial umbrella~~ and/or employers liability limits shall not be less than $1,000,000 each accident for bodily injury by accident or $1,000,000 each employee for bodily injury by disease.

4. Other

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this agreement, RFYS waives all rights against the Park District and its officers,

officials, employees, volunteers and agents for recovery of damages arising out of or incident to RFYS's use of any Park District property or facility.

5. General Insurance Provisions

a. Evidence of Insurance

Prior to exercising any rights under this Agreement, RFYS shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Agency prior to the cancellation or material change of any insurance referred to therein. Written notice to Agency shall be sent by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of RFYS's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting RFYS from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Park District.

Failure to maintain the required insurance may result in termination of this agreement at the Park District's option.

RFYS shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

b. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

c. Cross-Liability Coverage

If RFYS's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, RFYS may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

e. Indemnification

To the fullest extent permitted by law, RFYS shall indemnify, defend (with counsel acceptable to the Park District) and hold harmless the Park District, its present and future officers, officials, employees, volunteers, and agents, from and against any and all claims, demands, injuries (including without limitation damage to property and personal injury), liabilities, penalties, causes of action, and costs and expenses, including, reasonable attorney's fees proximately resulting in whole or in part from the negligent or other wrongful acts or omissions of RFYS or RFYS's employees, officers, agents, officials, league participants, coaches, assistant coaches, game officials, guests, spectators, and invitees (collectively, "Group"), occurring or alleged to have occurred in whole or in part in connection with RFYS's or RFYS's Group's use of the Park District's Property, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. RFYS shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of RFYS's breach of any of its obligations under, or RFYS's default of, any provision of this agreement.

VI. Other

1. RFYS is responsible for ensuring that soccer goals are securely anchored before all games and practices.

2. RFYS is responsible for following the Park District's severe weather protocol –see attached policy.

VII. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who in not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

VIII. Termination and Duration

1. The initial term of this Agreement shall commence on August 1, 2026~~January 1, 2024~~ and end on June 30, 202~~5~~8. Thereafter, this Agreement shall be deemed automatically renewed for successive ~~one year~~one-year periods unless either party shall advise the other party in writing of its intention not to renew the Agreement at least 30 days prior to the annual renewal date of its intention not to renew the agreement, or unless the Parties otherwise mutually agree to terminate the Agreement.

2. The Park District retains the right to alter the terms and conditions of this agreement or to terminate this agreement at any time and for any reason, including, but not limited to misconduct of RFYS or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because RFYS has breached any of its obligations under this Agreement.

3. ~~RFYS may terminate this agreement by providing a minimum of 30 days written notice.~~

4. RFYS will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to RFYS by the Park District shall be promptly reimbursed.

5. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Authorized Signature of River Forest Youth Soccer	Authorized Signature of Park District
Date	Date

River Forest Park District

MEMORANDUM OF UNDERSTANDING WITH CHICAGO EDGE SC

PURPOSE

The River Forest Park District (hereafter "Park District") recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the Park District and provide for their own leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment ~~in~~ which ~~to~~ provide~~s~~ quality recreation for all the individuals served by the parties, as well as the general public.

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with Chicago Edge SC (hereafter "Chicago Edge"). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein insure that the parties' concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

Chicago Edge ~~i~~Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities which are compatible with and supplement Park District programs. Chicago Edge shall have its own volunteer governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions.

1.

2. ~~Chicago~~ Chicago Edge shall provide its own leadership and ~~,~~ structure. ~~, and must delegate operational duties to its membership~~. Chicago Edge shall provide a list of officers, including contact information to the Park District.

3. Chicago Edge shall designate both a liaison and alternate liaison and provide their contact information to the Park District.

At least 25% of the total members/participants of Chicago Edge must be residents of River Forest, and 90% of the total members/participants of the Chicago Edge must be residents of River Forest and Oak Park.

~~2.~~

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~~3.~~4. Chicago Edge shall conduct its own financial business and be financially self-supporting.

~~4. Chicago Edge shall have its own volunteer governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions.~~

~~5.~~1. ~~Is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities which are compatible with and supplement Park District programs.~~

~~6.~~1. ~~At least 25% of the total members/participants of Chicago Edge must be residents of River Forest, and 90% of the total members/participants of the Chicago Edge must be residents of River Forest and Oak Park.~~

~~5. Provide an annual detailed budget to the Park District showing all anticipated revenue and expenditures.~~

~~7.~~6. Upon request, provide an annual audit or Form 990 report which documents the Chicago Edge's current financial standings, including operational revenues, expenditures, and financial reserves.

7. All fees, charges, monies, and expenditures shall be handled by RFYS itself, with its own accounts in the Affiliate's name. The Affiliate shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.

8. Chicago Edge shall not represent itself or members of Chicago Edge as employees, volunteers, or agents of the Park District.

9. Chicago Edge agrees and understands that neither Chicago Edge nor its officials, officers, members, employees or volunteers (collectively "Chicago Edge") are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. Chicago Edge will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District. Any injury or property damage arising out of any Chicago Edge activity will be Chicago Edge's sole responsibility and not the Park District's. Also, it is understood that Chicago Edge is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, Chicago Edge will be solely responsible for its own actions. The Park District will in no way defend Chicago Edge in matters of liability.

10. Chicago Edge shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigation shall constitute a breach of agreement and in the sole discretion of the Park District, may result in revocation or suspension of any Affiliate Group privileges under this Agreement

~~8.~~11. Chicago Edge must submit a written request to the Park District seeking approval to enter sponsorship agreements with potential third-party partners. The Park District must approve all potential sponsor partners prior to the execution of a sponsorship agreement. The Park District has the right in its sole discretion to deny any sponsorship agreement that may not be in the best interest of the Park District.

~~9. Chicago Edge shall provide a list of officers and participants, including addresses and telephone numbers.~~

~~10. Chicago Edge shall designate both a liaison and alternate liaison and provide the individuals' telephone numbers and other contact information to the Park District.~~

~~11. Chicago Edge agrees and understands that neither Chicago Edge nor its officials, officers, members, employees or volunteers (collectively "Chicago Edge") are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as~~

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~~employees of the Park District. Chicago Edge will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of any Chicago Edge activity will be Chicago Edge's sole responsibility and not the Park District's. Also, it is understood that Chicago Edge is not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, Chicago Edge will be solely responsible for its own actions. The Park District will in no way defend Chicago Edge in matters of liability.~~

~~12. Chicago Edge shall fully cooperate with any investigation conducted by or on behalf of the Park District and/or the Park District Risk Management Agency "PDRMA". Failure to fully cooperate with any such investigation shall constitute a breach of agreement and in the sole discretion of the Park District, may result in revocation or suspension of any Group privileges under this Agreement~~

~~13.~~12. Chicago Edge shall not to represent itself or members of the Chicago Edge as employees, volunteers, or agents of the Park District.

~~14.~~13. Chicago Edge or members of the Chicago Edge will not advertise or solicit participants using the name or logo of the Park District without prior written permission of the Park District.

~~15.~~14. All fees, charges, monies, and expenditures shall be handled by Chicago Edge itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.

~~16.~~15. Activities, programs, and events sponsored by Chicago Edge shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

~~17.~~16. Chicago Edge agrees to conduct criminal background checks for all employees and volunteers eighteen years of age or older and who directly supervise individuals under the age of eighteen (18) years of age. The Chicago Edge is solely responsible for determining whether any conviction disqualifies any employee/volunteer.

~~18.~~17. Chicago Edge agrees to cross-reference all staff, employees and volunteers with the federal and state of Illinois Child Offender Databases.

~~19.~~18. Chicago Edge understands and agrees that it's solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any Chicago Edge position and/or activity and that the Park District is not responsible for any hiring or retention decision.

~~20.~~19. Registration for membership/tryouts must not exclude qualified residents of River Forest.

~~21.~~20. Chicago Edge shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and the Civil Rights Act of 1964. Chicago Edge shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.

II. Facility Use

1. Park District fields are available to Chicago Edge for the purpose of travel league game and practice play. Use of the fields for any other purpose (clinics, instructional programs, tournaments, etc.) is

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considered outside the Agreement and Chicago Edge must receive prior approval from the Park District. The Park District fields are available to Chicago Edge:

a. Spring Season: April 1st through the second Sunday in June.

b. Fall Season: August 15th through the last Sunday in October. The Park District shall then consolidate all the soccer fields to one location and have these fields available through the first Sunday in November.

2. Field use requests shall be made not later than February 15th for the spring season and June 30th for the fall season to insure availability. Park District Programs take precedence. Priority scheduling will be as follows:

a. Tier #1: Park District programs and special events.

b. Tier #2: River Forest organizations with facility sharing agreements with the Park District.

c. Tier #3: Park District affiliate groups.

d. Tier #4: River Forest organizations made up of 25% or more of the total being River Forest residents, and 90% or more of the total being River Forest/Oak Park residents.

e. Tier #5: River Forest organizations made up of 25% or more of the total being River Forest residents.

f. All other organizations which do not meet the requirements as a Tier 1-5 Priority Use.

g.

~~a. Park District programs and special events.~~

~~b. River Forest organizations with facility sharing agreements with the Park District.~~

~~c. Park District affiliate groups.~~

~~d. River Forest organizations made up of 25% or more of the total being River Forest residents, and 90% or more of the total being River Forest/Oak Park residents.~~

~~e. River Forest organizations made up of 25% or more of the total being River Forest residents.~~

~~f. All other organizations which to not meet the requirements as a Tier 1-5 Priority Use.~~

~~1.~~3. Chicago Edge shall submit their game and practice schedule no later than March 31st for the spring season, and no later than August 14th for the fall season. The Park District shall not release and field or light use without the submittal of the seasonal game and practice schedule.

~~2.~~4. Park District invoices shall be paid within 30 days of the invoice date. A 1.5% fee will be added on the balance due on the first of each month for late payment.

~~3.~~5. It is the sole responsibility of the Park District to determine whether any facility, field, or location is safe, suitable, and/or appropriate for any intended use. In the event of any field closures, the Park District will post this information on the Park District website by 2:30pm, Monday-Friday and 8:00am, Saturday and Sunday.

~~4.~~6. Chicago Edge shall inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition (holes in sports fields, broken equipment, etc.) to the Park District.

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~~5.~~7. Chicago Edge is solely responsible for providing supervision and security services, as needed, for any and all Chicago Edge activities.

~~6.~~8. The Park District does not assume any responsibility, care, custody, or control of any Chicago Edge property or equipment brought upon or stored upon Park District property. Chicago Edge is solely responsible for the safety and/or security of any property or equipment brought upon or stored on Park District property.

~~7.~~9. Chicago Edge shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures.

III. Rental/Usage Fee

Chicago Edge agrees to pay the Park District a $15.00/hour/field fee. Chicago Edge will be billed for all field requests, unless notifying the Park District prior to usage. A $35.00/hour fee will apply labor costs related to special requests.

IV. Insurance and Indemnification

Chicago Edge shall procure and maintain for the duration of this agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with any of Chicago Edge activities:

1. Commercial General and Umbrella Liability Insurance

Chicago Edge shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than $1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation. The Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of Chicago Edge's insurance and shall not contribute with it.
The CGL policy must include individuals for athletic participation.

2. Business Auto and Umbrella Liability Insurance

If applicable, Chicago Edge shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than $1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.
Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

3. Workers Compensation Insurance

If applicable, Chicago Edge shall maintain workers compensation and employers' liability insurance. The workers compensation~~commercial umbrella~~ and/or employers liability limits shall not be less than

$1,000,000 each accident for bodily injury by accident or $1,000,000 each employee for bodily injury by disease.

4. Other

If the Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this agreement, Chicago Edge waives all rights against the Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Chicago Edge's use of any Park District property or facility.

5. General Insurance Provisions

a. Evidence of Insurance

Prior to exercising any rights under this Agreement, Chicago Edge shall furnish the Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Agency prior to the cancellation or material change of any insurance referred to therein. Written notice to Agency shall be sent by certified mail, return receipt requested.

Failure of the Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of the Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of the Chicago Edge's obligation to maintain such insurance.

The Park District shall have the right, but not the obligation, of prohibiting Chicago Edge from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Park District.

Failure to maintain the required insurance may result in termination of this agreement at the Park District's option.

Chicago Edge shall provide certified copies of all insurance policies required above within 10 days of the Park District's written request for said copies.

b. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

c. Cross-Liability Coverage

If Chicago Edge's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, Chicago Edge may be asked to eliminate such deductibles or self-insured

retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

e. Indemnification

Chicago Edge shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorney's and paralegals' fees and court costs), arising from or in any way connected with (I) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of Chicago Edge or any of Chicago Edge's partners, directors, officials, officers, agents, employees, members, volunteers, participants, invitees, licensees, contractors, or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or upon any Park District property or facility, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Chicago Edge shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Chicago Edge's breach of any of its obligations under, or Chicago Edge's default of, any provision of this agreement.

V. Other

1. Chicago Edge is responsible for ensuring that soccer goals are securely anchored before all games and practices.

2. Chicago Edge is responsible for following the Park District's severe weather protocol –see attached policy

VI. No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who in not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

VII. Termination and Duration

1. The initial term of this Agreement shall commence on August 1, 2026 ~~January 1, 2024~~ and end on July, 30, 2028~~June 30th, 2025~~. Thereafter, this Agreement shall be deemed automatically renewed for successive one-year periods unless either party shall advise the other party in writing of its intention not to renew the Agreement at least 90 days prior to the annual renewal date of its intention not to renew the agreement, or unless the Parties otherwise mutually agree to terminate the Agreement.

2. The Park District retains the right to alter the terms and conditions of this agreement or to terminate this agreement at any time and for any reason, including, but not limited to misconduct of Chicago Edge or for misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because Chicago Edge has breached any of its obligations under this Agreement.

3. Chicago Edge may terminate this agreement by providing a minimum of 30 days written notice.

4. Chicago Edge will have financial responsibility to the Park District for any outstanding fees and/or money owed to the Park District and shall promptly reimburse the Park District. Any money owed to Chicago Edge by the Park District shall be promptly reimbursed.

5. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

_____	_____
Authorized Signature of Chicago Edge SC	Authorized Signature of Park District
_____	_____
Date	Date

PARK DISTRICT GLOBAL PLANNING

- **SPACE PLAN – Global park discussion by board retrofitting needed/desired activities.**
- **STRATEGIC PLAN – Update needed: Combine/explain space/activities.**
- **CASH FLOW & BUDGET – Financial understanding of available funds-CapImBud fix as well.**
- **PARK ACTIVITIES – Define as a board. Seek community feedback via survey.**

Board – Please see, review and thoughtfully critique and revise the following material. I have attempted to simply start discussion – I have notated my own thoughts along with the thoughts of others – by putting together four pieces of a master plan with some details in each. This "detail" is scoping in nature – to be used for discussing issues within each. The four parts work together to create a machine that should actually make managing our park system clearer, easier and process driven for betterment.

The board, in concert with the Park District's Executive Director, office and staff needs to implement a comprehensive, multi-faceted process that overlays the park system to better serve our residents. Each of the four components, when correctly designed, tie together and create continuous improvement to our parks and the amenities in them. Clear accounting and forecasting will allow for timely spending of funds. We certainly have a fiduciary duty to actively serve the whole community.

SPACE PLAN

In order to improve what the RFPD offers our residents, we need to understand what people want (or don't want) and try to accommodate these things within our space.

- Should we put parks into groupings? We could then review/assess/evaluate what needs to be accomplished systematically by a continuous rotation-a 3 year? (Constitution-Priory; Centennial-Memorial-west side triangles; Keystone E/W; the Washingtons-Main, Square, Triangle).
- Should all commissioners also be "Park Captains"? Divide the parks up among the 5 of us? Each commissioner could be the caretaker/watchdogs for her/his park(s).

STRATEGIC PLAN

We have a current SP. It needs reengineering. The Capital Improvements Budget can monetarily "firm up" the timing and financial commitments for our larger projects...tying in the SP's path.

CASH FLOW & BUDGET

How do we determine what is available to spend? We have money held in reserve and the PD nets an income each year.

- Building or no Building? AND What is our annual net income?
- And if no building plan(s), we will have a fairly large reserve plus ongoing NI to use to schedule projects out across "x" years.
- Are we currently using the best financial tools (spreadsheets, etc.) and reports? (Current detailed budgets and reports summarized by new Statement of Cash Flows and Income Statements can clearly summarize financial viability and status.)
- Expand the Cap Improvements Budget! (Add years=5 year plan min.)

PARK DIST POTENTIAL ACTIVITIES/OFFERINGS/AMMENITIES (Charting PD board work.) **REV 8/22**

A = "Easy Wins" (Inexpensive/Ample Space)

- Bird Houses
- Bocce (ADD'L) and repairs and West bench and garbage can(s) **(PC)**
- Flag / Flag Poles (ADD'L) **(PC)**
- Social – Benches
- Social – Group/Adult Swings

A-PROG = Easy win PROGRAMMING

- Concerts (ADD'L and with food trucks) **(PC)**
- Frisbee Football
- Geocaching
- Senior activities (ADD'L = ?) **(PC)**
- Yoga for Seniors **(PC)**

B = Somewhat Expensive &/or Space Challenged

- Badminton
- Checkers ("Giant" board)
- Chess ("Giant" board)
- Corn Hole Lanes
- Horseshoes
- Ice Rink (Hockey, Ice Skating, etc.) **(PC)**
- Playground Shades (Priory)
- Social – Gazebos
- Social – Shelters
- Splash Pads
- Whiffle ball field **(PC)**

C = Expensive &/or Space Constrained &/or Public Appeal Challenge

- Basketball court **(PC)**
- Building – Construction, lease or share/collaboration **(PC)**
- Dog Park / Dog Run **(PC)**
- Frisbee Golf
- Keystone Avenue conversion to park space
- Multi-Purpose fields (ADD'L) LaCrosse, Soccer, diamonds **(PC)**
- Pickleball courts (ADD'L – Keystone, Washington Square or ?...dedicated?) **(PC)**
- Platform Tennis – Courts 5 & 6 **(PC)**
- Platform Tennis – Hut **(PC)**
- Playground (ADD'L & ADA upgrades, ADDL @ Dani Tyler/Centennial) **(PC)**
- Roller Skating "rink" **(PC)**
- Skate Park **(PC)**
- Sled hill upgrades incl a SNOW MACHINE
- Tetherball
- Walking Track Exercise Stations

D = NEVER

- Fireworks
- Handicap Parking (Keystone + ?) **(PC)**
- Libraries (misc sites across all parks) **(PC)**
- Memorials (ADD'L) **(PC)**
- Playground improvement – Keystone upgrade from tots to incl older kids **(PC)**
- Pool **(PC)**
- Swings in trees
- Swings for ADULTS
- Veranda @/around Keystone Center

MR = Maint &/or Replacement

- Landscaping (upgrades across all parks-bushes, grasses, trees)
- Plantings (ADD'L) – herbs, vegetable, wild flowers
- Playground improvements – Washington w/ ADA **(PC)**
- Walking Tracks (ADD'L & improvements)

**** (PC) denotes some level of significant Public Comment ****

PARK DIST POTENTIAL ACTIVITIES/OFFERINGS/AMMENITIES (alpha order & PD Board working doc)

KEY: Expected Amenities - RED **MR** = Maint &/or Replacement **A-PROG** = Easy win PROGRAMMING

A = "Easy Wins" (Inexp/Ample Space) **B** = Somewhat Expensive &/or Space Challenged
C = Expensive &/or Space Constrained/Public Appeal Challenge **D** = NEVER **(PC)** = Public comment of some sort

- Badminton	B	
- Basketball court	C	**(PC)**
- Bird Houses	A	
- Bocce (ADD'L) and repairs and West bench and garbage can(s)	A	**(PC)**
- Building – Construction, lease or share/collaboration	C	**(PC)**
- Checkers ("Giant" board)	B	
- Chess ("Giant" board)	B	
- Concerts (ADD'L and with food trucks)	A-PROG	**(PC)**
- Corn Hole Lanes	B	
- Dog Park / Dog Run	C	**(PC)**
- Fireworks	D	
- Flag / Flag Poles (ADD'L)	A	**(PC)**
- Frisbee Football	A-PROG	
- Frisbee Golf	C	
- Geocaching	A-PROG	
- Handicap Parking (Keystone + ?)	D	**(PC)**
- Hockey (ADD'L @ / on Keystone tennis courts)	B	**(PC)**
- Horseshoes	D?	
- Ice Skating (ADD'L - Keystone WEST boys Bball field (w/ & by sled hill!)	B	**(PC)**
- Keystone Avenue conversion to park space	C	
- Landscaping (upgrades across all parks-bushes, grasses, trees)	MR	
- Libraries (misc sites across all parks)	D	**(PC)**
- Memorials (ADD'L)	D	**(PC)**
- Multi-Purpose fields (ADD'L) LaCrosse, Soccer, diamonds	C	**(PC)**
- Pickleball courts (ADD'L – Keystone, Washington Square or ?...dedicated?)	C	**(PC)**
- Plantings (ADD'L) – herbs, vegetable, wild flowers	MR	
- Platform Tennis – Courts 5 & 6	C	**(PC)**
- Platform Tennis – Hut	C	**(PC)**
- Playground improvements – Washington w/ ADA	MR	**(PC)**
- Playground improvement – Keystone upgrade from tots to incl older kids	D	**(PC)**
- Playground (ADD'L & ADA upgrades, ADDL @ Dani Tyler/Centennial)	C	**(PC)**
- Playground Shades (Priory)	B	
- Pool	D	**(PC)**
- Roller Skating "rink"	C	**(PC)**
- Senior activities (ADD'L = ?)	A-PROG	**(PC)**
- Skate Park	C	**(PC)**
- Sled hill upgrades incl a SNOW MACHINE	C	
- Social – Benches	A	
- Social – Gazebos	B	
- Social – Shelters	B	
- Social – Swings-Group-Adult	A	
- Splash Pads	B	
- Swings in trees	D	
- Tetherball	C	
- Veranda @/around Keystone Center	D	
- Walking Tracks (ADD'L & improvements)	MR	
- Walking Track Exercise Stations	C	
- Whiffle ball field	B	**(PC)**
- Yoga for Seniors	A-PROG	**(PC)**
- Zip Line	D	

River Forest Park District

Memo

To: Board of Commissioners

From: Michael Sletten

Date: June 13, 2022

Re: Capital Improvement Ideas

Staff's capital improvement recommendations that are not currently listed on the Capital Improvement's Budget:

Indoor Facility: The Board should decide their level of commitment to seek an indoor gymnasium/indoor track located at The Depot.

Centennial:

- Conversion of the soccer field and baseball field to synthetic turf. Relocate baseball field to the corner of Chicago and Jackson.

Constitution Park:

- New master plan for the park to include:
  a. Moving sand volleyball courts closer to the corner of Ashland and Greenfield. Add new light fixtures to the volleyball courts.
  b. Reverse the ballfield to face the sand volleyball courts.
  c. Construct 4 pickle ball courts to the south of the new ballfield or to the north of the Willard parking lot.
- Collaborate with D90 to create a joint playground/2-3 table picnic shelter at Willard School on Franklin.

Keystone Park:

- Conversion of boy's baseball infield to synthetic turf.
- Converting the Keystone Center overhang into a covered 4-6 table picnic area.
- Closing Keystone Avenue to create a continuous park. Build a community playground with a water element on the Keystone Avenue location.
- Replace the playground at The Depot parking lot with a larger playground (2-5 year old & 5-12 year old units). Replace the playground at the Keystone Center with a water element.

Memorial Parkway:

- Install 2 sets of concrete bags (cornhole) units.

Priory Park:

- Expand the south end of the Priory Center to create a 1,200SF program room.
- Add a water element to the playground with a 2-3 table picnic shelter.
- Metal fence along Williams Street entrance.

Washington Square:

- Construct 4 pickle ball courts to the north of the tennis courts.

Other:

- Outdoor fitness equipment area.

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

RIVER FOREST PARK DISTRICT
FISCAL YEAR 2026-2027 BUDGET

		YEAR TO DATE 4/30/2026	4/30/2025	BUDGET 2025-2026	PROPOSED BUDGET FY2026-2027	Comments
CORPORATE FUND (FUND 10)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-	-	
4101	Tax Levy	1,383,637.38	1,266,044.00	1,414,967.00	1,442,953.00	
4102	State Replacement Tax	22,678.25	22,034.00	40,000.00	20,000.00	
4103	Interest Revenue	27,434.94	36,497.00	28,000.00	20,000.00	
4233	Platform Tennis Membership Fees	52,594.41	58,924.00	67,400.00	60,000.00	$210Rx225=$47,205. $270NRx70=$18,900. minus balls and pro-rated fees
4234	Platform Tennis Summer Fees	-	-	-	-	discontinued summer passes
4235	Platform Tennis Guest Fees	-	139.00	-	-	
4236	Platform tennis Non-Res. Reimbursement	-	-	-	-	
4302	Building Rental Revenue	-	-	-	-	no building rentals permitted
4304	Miscellaneous Park Rental	70.00	175.00	175.00	-	park rental
4305	Depot Program Room Rental Revenue	8,298.30	-	9,000.00	8,000.00	
4306	Keystone Center Program Room Rental Revenue	2,140.00	2,000.00	2,500.00	2,500.00	
4307	Birthday Party Room Rental Revenue	140.00	200.00	400.00	280.00	14 parties @ $20 per party
4308	Priory Program Room Rental Revenue	2,055.00	2,000.00	2,000.00	2,500.00	summer camp. miscellaneous
4310	Athletic Field Rental	67,112.50	27,333.00	60,000.00	60,000.00	($10,500), $15 head fee RFYS ($9,000), $15/hour Edge
4311	Athletic Field Lights Rental	13,404.80	8,372.00	11,500.00	12,000.00	
4312	Concordia Agreement Rental Revenue	-	-	-	-	rental agreement discontinued
4313	Garden Plots	1,600.00	878.00	1,500.00	1,500.00	31 garden plots @ $50/plot
4321	Platform Tennis Court Rental Revenue	12,560.00	9,849.35	12,300.00	12,300.00	leagues $9,500, lessons $400, drills $2,400
4401	Memorial Tree Donations	-	2,660.00	1,550.00	1,500.00	
4402	Memorial Brick Donations	-	(71.00)	-	-	
4403	Donations	-	600.00	-	-	
4501	Sale of Used Equipment	-	6,500.00	-	-	
4502	Miscellaneous	8,686.33	5,935.00	-	-	
4509	Platform Tennis FOB Keys	408.26	-	400.00	400.00	
4510	Platform Tennis Merchandise Sales	6,656.33	10.00	3,600.00	3,500.00	280 members x$12 = $3,360, plus counter sales
4511	RFYBS Revenue	1,642.40	4,364.00	1,500.00	1,000.00	extra supply & labor charges outside affiliation agreement
4512	RFYS Revenue	1,709.78	1,485.00	500.00	1,000.00	extra supply & labor charges outside affiliation agreement
4514	RFCCA Revenue	43,829.56	-		24,000.00	IGA, Contracted Repair Services for the RFCC
Total Tax Levy						
Total Other Income		273,020.86	167,850.35	242,325.00	206,480.00	
Total Income w/Tax Levy		*1,656,658.24*	*1,455,928.35*	*1,657,292.00*	*1,649,433.00*	
ADMINISTRATIVE EXPENSES (10)						
Administrative Salaries & Wages						
510-101	Executive Director	88,802.91	87,000.00	90,000.00	94,000.00	1/2 w/rec
510-102	Finance Supervisor	42,119.00	36,500.00	55,000.00	40,000.00	15 hours/week
510-110	Director's Auto Reimbursement	3,000.14	3,000.00	3,000.00	3,000.00	1/2t w/rec
510-122	Health Insurance	96,813.82	82,324.00	90,000.00	95,000.00	1/2 ED, park staff, Estimated 20% increase in 2027
510-123	Employer FICA & Medicare	75,916.67	61,071.00	60,000.00	69,000.00	all in corp
510-124	Health/Wellness Incentive	50.00	375.00	1,000.00	500.00	
510-125	Health OPT OUT Reimbursement	-	-	-	-	
510-126	PATH incentive Award-Corp	10.00	-	1,000.00	500.00	
510-127	Employee Phone Stipend	1,575.00		1,700.00	1,700.00	4 staff at $25/mo/staff
Total Administrative Salaries & Wages		**308,287.54**	**270,270.00**	**301,700.00**	**303,700.00**	
Contract Services						
510-204	Miscellaneous Service	259.90	249.00	1,000.00	1,000.00	
510-205	Legal Service	-	-	-	-	all in rec.
510-206	IT Service	-	-	-	-	all in rec.

510-207	Website Service	23.98	-	-	-	all in rec.
510-208	Email Provider Service	2,321.51	630.00	1,200.00	1,800.00	$143/mo x 12
510-209	Quickbooks Payroll License	1,699.00	1,249.00	1,700.00	2,000.00	
510-210	Bank Fees	1,070.48	725.00	1,000.00	1,000.00	
510-214	Paylocity	10,503.08	6,481.00	8,000.00	8,000.00	YTD high from 2023 SS issue. Pending Accountant resolution
510-215	RFCCA Management Fees		-	-		
Total Contract Services		**15,877.95**	**9,334.00**	**12,900.00**	**13,800.00**	
Administration Expense						
510-701	Office Supplies	7,881.25	9,266.00	6,500.00	9,000.00	1/2 w/rec. paper, toner, supplies
510-702	Office Equipment R&R	-	-	1,000.00	1,000.00	1/2 w/rec.
510-703	Office Furniture R & R	-	-	1,000.00	1,000.00	1/2 w/rec.
510-705	Canon Copier Maintenance Fees	917.75	1,305.00	1,400.00	500.00	1/2 split w/rec. Base $43.11/mo + copy overage B&W 700 ($.014) & Color 825 ($.04)
510-706	Staff Expenses	1,293.69	2,583.00	2,000.00	2,500.00	
510-707	Professional Assoc. Fees	2,877.00	2,417.00	3,000.00	3,000.00	1/2 w/rec. NRPA, IPRA, MIPE, Rotary membership fees
510-708	Computer Equipment R & R	970.80	-	1,000.00	1,000.00	
510-709	Computer Software R & R	3,079.32	-	1,500.00	1,500.00	1.2 w/rec
510-710	Printing	138.95	-	1,000.00	1,000.00	
510-714	Postage & Delivery	678.90	919.00	1,000.00	1,000.00	non-fun guide mailings
510-715	Board Expenses	705.07	896.00	1,000.00	1,000.00	
510-717	Criminal History Checks	-	30.00	100.00	100.00	corp staff only
510-718	Miscellaneous Expense	262.27	572.00	500.00	500.00	bank fees
510-721	Telephone System R & R	-	-	500.00	500.00	1/2 w/rec
510-722	Professional Development	300.00	1,140.00	2,000.00	2,000.00	corp staff only
510-723	Mileage Reimbursement	57.80	44.00	500.00	250.00	corp staff only
510-724	Physicals/Drug Tests	184.00	605.00	500.00	500.00	corp staff only
510-725	Legal Notices/Advertising	221.00	2,075.00	1,500.00	1,500.00	
Total Administration Expense		**19,567.80**	**21,852.00**	**26,000.00**	**27,850.00**	
TOTAL ADMINISTRATIVE EXPENSES		***343,733.29***	***301,456.00***	***340,600.00***	***345,350.00***	
FACILIY EXPENSES (20)						
Facility Salaries						
520-107	Park Ambassadors	8,211.19	7,259.00	8,000.00	8,000.00	Ambassador/bathrooms $8,000
520-108	Building Attendant	-	-	-	-	
Total Facility Salaries		**8,211.19**	**7,259.00**	**8,000.00**	**8,000.00**	
Contract Services						
520-221	HVAC Service	-	815.00	2,000.00	2,000.00	all facilities
520-222	Plumbing Services	-	-	-	2,000.00	
520-223	Inspection/Fees	914.50	7,423.00	1,000.00	1,000.00	all facilities.
520-224	Elevator Service	6,950.00	-	3,000.00	3,000.00	all facilities. $1,100 annual inspaction + serice
520-225	Pest Control Service	623.00	-	600.00	600.00	$89 ea. Tri-annually for The Depot and Keystone Center
520-226	RFCCA Services	20,361.27		-	-	RFCCA Contracted Service
Total Contract Services		**28,848.77**	**8,238.00**	**6,600.00**	**8,600.00**	
Building Maintenance						
520-821	Depot R & R	3,423.64	6,747.00	3,000.00	3,000.00	
520-822	Maintenance Facility R & R	2,225.66	1,239.00	2,500.00	2,500.00	
520-823	Batting Cage R & R	-	-	-	-	
520-824	Park Bathroom Buildings R & R	1,037.59	3,278.00	2,500.00	2,500.00	
520-825	Janitorial/TP/Paper Towel Supplies	7,051.63	9,354.00	9,000.00	9,000.00	
520-826	Keystone Center R & R	5,847.86	2,785.00	2,500.00	2,500.00	
520-827	RFCCA R & R	801.30	-	-	-	RFCCA equipment/supplies purchase
520-528	Priory Center R&R	-	-	-	1,000.00	
520-829	Splash Pad R&R	-	-	-	1,000.00	

PLATFORM TENNIS MEMBERSHIP EXPENSES (25)						
Contract Services						
525-201	Professional / Admin Fees	-	154.00	-	-	
525-202	Reservation Software	180.00	180.00	180.00	180.00	
525-203	Platform Tennis Services	3,400.00	21,600.00	1,000.00	3,000.00	Total Platform Tennis
Total Contract Services		**3,580.00**	**21,934.00**	**1,180.00**	**3,180.00**	
Platform Tennis Expenses						
525-211	Merchandise	1,737.02	1,633.00	3,000.00	3,000.00	pt membership 280x$10=$2,800 + counter sales
525-212	FOB Keys	(20.00)	358.00	400.00	400.00	
525-213	Special Event Supplies	49.45	61.00	-	-	
525-214	Platform Tennis R & R	2,154.31	6,128.00	6,000.00	7,000.00	4 new dryers ($1,100 ea)
525-215	Platform Tennis Social Supplies	-	-	-	250.00	sept. pt membership social (2 hrs. pro + food/drink)
525-216	Capital Improvements	4,190.92	-	5,000.00	3,000.00	paddle hut (4) chairs + tables
Total Platform Tennis Expenses		**8,111.70**	**8,180.00**	**14,400.00**	**13,650.00**	
Platform Tennis Utilities						
525-941	Electricity/Lights	3,188.25	3,743.00	4,000.00	4,000.00	
525-942	Heating Fuel	4,812.21	4,179.00	5,000.00	4,500.00	
525-943	Cable/DISH	203.30	-	-	500.00	SIM card $35
525-944	Closed Circuit Television	1,076.92	1,368.00	1,500.00	1,500.00	SIM Card $35/m. Forest Security $83.74/m maintenance
Total Platform Tennis Utilities Expenses		**9,280.68**	**9,290.00**	**10,500.00**	**10,500.00**	
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**20,972.38**	**39,404.00**	**26,080.00**	**27,330.00**	
PARK EXPENSES (30)						
Parks Salaries						
530-103	Director of Parks	100,279.36	96,500.00	100,500.00	105,000.00	
530-104	Park Maintenance Staff	154,605.76	137,218.00	160,000.00	170,000.00	
530-105	Overtime	9,285.01	5,689.00	16,000.00	17,000.00	
530-106	Seasonal Park Maintenance Staff	10,593.92	11,630.00	10,000.00	11,000.00	1 summer staff $8000, temporary staff $2000, PACTT $1,000
Total Park Salaries Expense		**274,764.05**	**251,037.00**	**286,500.00**	**303,000.00**	
Contract Services						
530-241	Athletic Fields Service	-	-	1,000.00	1,000.00	Musco fee
530-242	Landscaping Service	16,216.87	973.00	4,000.00	4,000.00	
530-243	Ornamental Service	-	1,550.00	-	5,500.00	wildflower ($4,500)
530-244	Irrigation Service	6,392.00	10,772.00	6,000.00	7,000.00	start up $1,500, winterization $1,500 repairs $4,000
530-245	Fertilizer & Weed Control Service	8,455.78	9,084.00	10,000.00	10,500.00	fertilizer, weed & grub control
530-246	Tree Service	12,130.00	14,245.00	12,000.00	10,000.00	includes park lights repairs
530-247	Electrical Service	13,006.60	330.00	2,000.00	3,000.00	
530-248	Lightning Detections Service	-	-	-	-	
530-249	Inspection Fees	2,492.14	2,040.00	2,500.00	3,500.00	RPZ valves inspection, 2 new rpz valves
530-250	Portable Restroom Service	1,210.34	1,765.00	1,500.00	1,500.00	Constution removed in June, 2026
Total Contract Services		**59,903.73**	**40,759.00**	**39,000.00**	**46,000.00**	
Park Maintenance Expense						
530-801	Park Equipment R & R	2,671.76	9,121.00	7,000.00	6,000.00	
530-802	Maintenance Equipment R & R/Supplies	9,135.98	7,606.00	5,000.00	8,000.00	
530-803	Tree and Shrub Supplies	540.90	4,167.00	4,000.00	4,000.00	10 trees @ $350ea.
530-804	Ornamental Supplies	4,917.13	2,638.00	4,000.00	3,000.00	annual & perennial plantings, herb garden, wildflower areas
530-805	Fertilizer & Weed Control Supplies	3,142.62	1,207.00	2,000.00	2,000.00	fertilizer, broad leaf control
530-806	Vehicle Fuel	5,212.73	5,130.00	8,000.00	9,000.00	
530-807	Vehicle & Tractor R & R	24,295.51	20,640.00	15,000.00	20,000.00	

Total Building Maintenance		**20,387.68**	**23,403.00**	**19,500.00**	**21,500.00**	
UTILITIES EXPENSE						
Depot						
520-901	Electricity	4,158.40	4,195.00	4,000.00	**4,000.00**	
520-902	Heating Fuel	2,614.02	2,456.00	2,500.00	**2,500.00**	
520-903	Telephone	6,323.71	8,779.00	5,000.00	**7,000.00**	First Communications
520-904	Water	502.48	681.00	750.00	**750.00**	
520-905	Alarm	2,823.66	2,111.00	2,200.00	**1,200.00**	Forest Security fire $48/m, burglar $47/m
520-907	Closed Circuit Television	868.14	829.00	1,000.00	**500.00**	$500 maintenance allotment
Total Depot Utilities Expense		**17,290.41**	**19,051.00**	**15,450.00**	**15,950.00**	
Priory Center /Splash Pad						
520-909	Electricity	2,411.93	1,647.00	1,500.00	**3,500.00**	
520-910	Heating Fuel	1,909.33	920.00	1,000.00	**1,500.00**	
520-911	Water	-	-	-	**7,000.00**	
520-912	Alarm	-	-	-	**1,200.00**	Forest Security fire fire $48/m, burglar $44/m
520-914	Closed Curcuit TV	-	-	-	**500.00**	SIM card $36/m.
520-915	Outdoor AED				**500.00**	SIM card $36/m
Total Priory Utilities Expense		**4,321.26**	**2,567.00**	**2,500.00**	**14,200.00**	
Washington Commons						
520-913	Electricity	1,531.88	2,139.00	2,000.00	**2,000.00**	
520-916	Water	213.18	260.00	750.00	**250.00**	
Total Washington Commons Utilities Expense		**1,745.06**	**2,399.00**	**2,750.00**	**2,250.00**	
Maintenance Facility						
520-917	Electricity	1,341.42	2,142.00	2,500.00	**2,500.00**	
520-918	Heating Fuel	4,337.99	2,692.00	3,000.00	**3,000.00**	
520-920	Water	375.87	419.00	500.00	**500.00**	
520-921	Alarm	785.50	533.00	600.00	**600.00**	Forest Security burglar $45/m
520-922	Closed Curcuit TV	-	-	-	**900.00**	SIM card $36/m.
Total Maintenance Facility Utilities Expense		**6,840.78**	**5,786.00**	**6,600.00**	**7,500.00**	
Keystone Center						
520-931	Electricity	2,165.17	3,102.00	3,500.00	**3,500.00**	
520-932	Heating Fuel	1,605.14	2,449.00	2,500.00	**2,500.00**	
520-935	Alarm	1,207.80	986.00	1,200.00	**1,200.00**	Forest Security fire $48/m, burglar $52/m
Total Keystone Pavillion Utilities Expense		**4,978.11**	**6,537.00**	**7,200.00**	**7,200.00**	
Constitution Park						
520-940	Electricity	-	-	-	**1,000.00**	
520-941	Water	-	-	-	**250.00**	
520-944	Closed Curciut TV	-	-	-	**500.00**	SIM card, $36/m
520-945	Outdoor AED	-	-	-	**500.00**	SIM card $36/m
Total Consititution Park Utilities Expense		-	-	-	**2,250.00**	
Total Utility Expenses		**35,175.62**	**36,340.00**	**34,500.00**	**49,350.00**	
TOTAL BUILDING EXPENSES		***92,623.26***	***75,240.00***	***68,600.00***	**87,450.00**	

530-808	Landscape Supplies	6,926.78	11,215.00	6,000.00	6,000.00	
530-809	Athletic Field Maintenance Supplies/R&R	8,536.86	15,370.00	7,000.00	7,000.00	topsoil, mulch
530-810	RFYBS Expenses	3,116.60	77.00	1,000.00	1,000.00	use as covered by Affiliate Agreement
530-811	RFYS Expenses	-	-	1,500.00	1,000.00	covered by the Affiliate Agreement
530-812	Memorial Brick Program	-	2,846.00	500.00	-	
530-813	Uniforms & Safety Clothing	1,669.41	2,072.00	2,000.00	2,000.00	
530-814	Memorial Tree Program	1,400.85	3,567.00	3,000.00	3,000.00	
530-816	Ice Rink Supplies	182.08	3,567.00	4,000.00	4,000.00	annual expense for ice rink liner & temporary security fence
530-817	Trash Disposal	8,726.02	8,110.00	7,500.00	8,000.00	
530-818	Equipment Rental	2,743.32	1,671.00	2,000.00	2,000.00	
530-819	Garden Plots R & R	113.49	43.00	100.00	100.00	
530-820	Signage	2,558.00	219.00	3,000.00	3,000.00	
530-821	Miscellaneous	72.11	-	-	-	
Total Park Maintenance Expense		**85,962.15**	**99,266.00**	**82,600.00**	**89,100.00**	
Park Utilities						
530-921	Irrigation/Water Fountain Water	26,836.72	26,792.83	35,000.00	35,000.00	Keystone,Centennial Priory, and Washington; drinking fountians
530-922	Park Security Lights	263.79	223.47	500.00	500.00	
530-923	Electric - Athletic Field Lights	4,985.19	4,713.49	7,000.00	6,000.00	
Total Park Utilities		**32,085.70**	**31,729.79**	**42,500.00**	**41,500.00**	
TOTAL PARK EXPENSES		**452,715.63**	**422,791.79**	**450,600.00**	**479,600.00**	
550-900	CORPORATE CONTINGENCY	12,190.00	49,833.00	**5,000.00**	**10,000.00**	
TOTAL CORP EXPENSES		***922,949.84***	***888,724.79***	***890,880.00***	***949,730.00***	
Fund Transfers						
560-997	**FUND TRANSFER TO SPEC REC FUND**		10,000.00	-	**25,000.00**	
560-998	**FUND TRANSFER TO LIABILITY**	-	-	-	**25,000.00**	
560-999	**FUND TRANSFER TO CAPITAL FUND**	-	1,190,000.00	550,000.00	**675,000.00**	
Total Fund Transfers		-	**1,200,000.00**	**550,000.00**	**725,000.00**	
TOTAL EXPENSES & FUND TRANSFERS		**922,949.84**	**2,088,724.79**	**1,440,880.00**	**1,674,730.00**	
CORPORATE FUND NET TOTAL		**733,708.40**	**(632,796.44)**	**216,412.00**	**(25,297.00)**	
RECREATION FUND (FUND 15)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-	-	
4101	Tax Levy	386,916.96	412,746.00	400,000.00	**400,000.00**	
4103	Interest Income	28,075.56	38,125.00	29,000.00	**20,000.00**	
4203	Program Fees	181,740.96	220,631.00	275,000.00	**225,000.00**	
4204	Special Event Fees	3,025.00	2,833.00	6,000.00	**6,000.00**	
4205	Color Run Fees	3,140.00	4,415.00	5,000.00	**2,250.00**	
4206	Summer Camp Fees	236,822.48	243,045.00	250,000.00	**250,000.00**	
4207	Recreation Basketball Fees	93,029.75	76,375.00	85,000.00	**90,000.00**	
4208	Travel Basketball Fees	-	-	-	-	
4209	Travel Volleyball Fees	-	-	-	-	
4211	Parade Fees	1,600.00	1,350.00	1,500.00	**1,500.00**	30 paid parade entry fees
4212	Deck The Depot	5,140.00	5,200.00	6,000.00	**5,200.00**	
4213	Food Truck Rally Donations Reimbursements	-	-	1,000.00	-	
4218	Gift Card Revenue	-	-	-	-	
4219	Cancellation Fee Charges	-	-	-	-	
4220	Paddle Tennis Group Lesson Fees	4,751.00	6,183.00	6,000.00	**2,200.00**	
4221	Paddle Tennis Private Drill Fees	25,306.72			**18,500.00**	pro fee reduced for $100/hr to $85/hr
4231	Platform Tennis **House** League Fees	10,770.74	15,611.00	16,250.00	**11,000.00**	men's Sunday & women's Monday house leagues. $12/ball sleeve expense to rec 4510
4232	Platform Tennis **Travel** League Fees	23,470.14	22,367.00	43,800.00	**27,000.00**	men's & women's travel. $12 ball expense to rec 4510

4237	Platform Tennis Adult Camps Fees	-	-	-	-	
4303	Birthday Party Rental	3,179.00	4,415.00	10,000.00	**8,000.00**	7 parties @$450, 7 parties @$650
4403	Donations/Scholarships	-	51.00	500.00	**500.00**	
4404	Food Truck Rally Donation/Reimbursement	-	-	1,000.00	**1,000.00**	
4405	Color Run Donations/Reimbursement	2,000.00	2,000.00	1,500.00	**1,500.00**	3-$500 sponsors
4407	Special Events Sponsorships - Others	1,500.00	1,000.00	1,000.00	**1,000.00**	
4408	Parade Sponsorships	5,515.00	3,000.00	3,000.00	**3,000.00**	1-$1,500, 3-$500 sponsorships
4409	Thursday Summer Nights Sponsorships	2,000.00	1,500.00	1,000.00	**2,000.00**	$500 sponsors
4410	Recreation Basketball Sponsorships	1,500.00	1,000.00	1,500.00	**1,500.00**	fall & winter leagues
4501	Sale of Used Equipment	-	-	-	-	
4502	Miscellaneous	-	-	-	-	paddle/pickle raquet rental
4505	PATH Incentive Awards	100.00	-	-	-	
4508	Brochure Advertising Revenue	500.00	500.00	1,000.00	**1,000.00**	
4510	Platform Tennis Merchandise Sales	6,417.12	4,486.48	9,500.00	**9,300.00**	
4514	Employee Program Discount	2,467.00			**3,000.00**	
Total Other Income		**642,050.47**	**654,087.48**	**754,550.00**	**687,450.00**	
Total Tax Levy		**386,916.96**	**412,746.00**	**400,000.00**	**400,000.00**	
Total Income w/ Tax Levy		**1,028,967.43**	**1,066,833.48**	**1,154,550.00**	**1,087,450.00**	
ADMINISTRATIVE EXPENSES (10)						
Administration Salaries						
610-101	Executive Director-Rec	89,264.47	87,069.00	90,000.00	**94,000.00**	split w/rec
610-102	Business Services Supervisor	-	-	-	-	
610-103	Superintendent of Recreation	109,392.40	105,286.00	109,500.00	**113,000.00**	
610-104	Athletic Manager	51,588.52	43,642.00	52,000.00	**53,000.00**	
610-108	Administrative Assistant	24,128.64	34,228.00	24,000.00	**26,000.00**	
610-109	Administrative Assistant Overtime	-	-	2,000.00	**2,600.00**	
610-110	Director's Auto Reimbursement-Rec	3,230.92	3,000.00	3,000.00	**3,000.00**	split w/rec
610-112	Recreation Supervisor	59,907.55	33,494.00	58,500.00	**60,000.00**	
610-122	Health Insurance-Rec	43,731.79	26,441.00	32,000.00	**52,000.00**	1/2 ED, recreation staff.Estimated 20% increase in 2027
610-124	Health/Wellness Incentive	-	320.00	1,000.00	**1,000.00**	
610-125	Health OPT OUT Reimbursement	10,163.40	-	11,700.00	**6,100.00**	Staff particiating reduced form 2 ro 1
610-126	PATH Incentive Award-Rec	435.00	-	1,000.00	**1,000.00**	
610-127	Employee Phone Stipend	1,155.00	-	1,300.00	**1,000.00**	3 rec staff @ $25/mo
Total Adminstration Salaries		**392,997.69**	**333,480.00**	**386,000.00**	**412,700.00**	
ADMINISTRATIVE EXPENSES (10) Continued						
Contract Services						
610-204	Miscellaneous Service	-	-	1,000.00	**1,000.00**	
610-205	Legal Service	3,933.75	5,137.00	10,000.00	**10,000.00**	all in rec
610-206	IT Service	5,265.00	5,608.00	6,000.00	**6,000.00**	all in rec. monthly IT Service $405/month + $1,000
610-207	Website Service	5,446.31	4,976.00	5,500.00	**5,500.00**	Comcast Internet, website service, Network Solutions, clip art
610-208	Email Provider Service	2,321.51	629.00	1,000.00	**2,100.00**	14 gmails and Google CLOUD
610-210	Printing Service	-	-	-	-	
610-211	Photographer	420.00	-	1,000.00	**1,000.00**	
610-212	Marketing Services	7,269.60	6,585.00	8,000.00	**8,000.00**	marketing contractor for Fun Guides, miscellaneous
610-213	Reservation League Software	402.50	967.00	1,000.00	**1,400.00**	football, men's pt house, rainout hotline
Total Contract Services		**25,058.67**	**23,902.00**	**33,500.00**	**35,000.00**	
Administration Expense						
610-701	Office Supplies	7,838.14	5,064.00	6,500.00	**9,000.00**	1/2 w/corp. Paper, toner, supplies
610-702	Office Equipment R & R	350.48	-	1,000.00	**1,000.00**	1/2 w/corp
610-704	Office Furniture R & R	-	-	1,000.00	**1,000.00**	1/2 w/corp
610-705	Canon Copier Maintenance Fees	917.76	1,309.00	1,400.00	**500.00**	1/2 split w/Corp. Copier maintenance agreement

610-706	Staff Expenses	2,711.55	3,252.00	7,000.00	2,500.00	
610-707	Professional Association Fees	1,262.00	1,196.00	1,500.00	3,000.00	NRPA, IPRA, SPRA membership. Split w/corp
610-708	Computer Equipment	3,874.20	159.00	1,000.00	1,000.00	1/2 w/corp
610-709	Computer Software	905.76	53.00	1,500.00	1,500.00	1/2 w/corp
610-712	Scholarships/Donations	13.98	-	2,000.00	2,000.00	
610-713	Youth Intervention	3,938.00	5,091.00	5,000.00	5,000.00	IGA wiith the Oak Park Township
610-714	Postage & Delivery	156.00	245.00	1,000.00	1,000.00	1/2w/corp. Limited Fun Guide mailing
610-717	Criminal Background Checks	760.00	1,890.00	2,000.00	2,000.00	rec staff only
610-718	Miscellaneous Expense	-	120.00	500.00	500.00	1/2 w/corp. Bank fees
610-721	Telephone System R & R	-	66.00	500.00	500.00	1/2 w/corp
610-722	Professional Development	2,479.92	1,957.00	2,500.00	2,000.00	rec staff only
610-723	Mileage Reimbursement	-	37.00	250.00	250.00	rec staff only
610-724	Physicals/Drug Tests	-	-	1,000.00	1,000.00	rec staff only
610-725	Credit Card Charges	32,919.61	31,968.00	32,000.00	32,000.00	
610-726	Registration Transaction Fees	24,230.66	22,771.00	25,000.00	25,000.00	
Total Administration Expense		**82,358.06**	**75,178.00**	**92,650.00**	**90,750.00**	
TOTAL ADMINISTRATIVE EXPENSES		***500,414.42***	***432,559.99***	***512,150.00***	***538,450.00***	
RECREATION PROGRAM EXPENSES (40)						
Recreation Salaries						
640-106	Camp Staff Salaries	56,069.72	60,727.00	70,000.00	55,000.00	$15/hr minimum wage. Eliminate Tot Camp.
640-110	Seasonal Recreation Salaries	8,220.12	3,608.00	6,000.00	7,000.00	PD hourly staff supervising league programs.
640-111	Recreation Basketball Staff Salaries	29,655.32	26,991.00	27,000.00	27,000.00	fall & winter basketabll league
640-112	Travel Basketball Salaries	-	-	-	-	
640-113	Travel Volleyball Salaries	-	-	-	-	
640-114	Birthday Party Salaries	700.00	1,028.00	2,000.00	1,400.00	14 Birthday Parties
Total Salaries & Wages		**94,645.16**	**92,354.00**	**105,000.00**	**90,400.00**	
Contract Services						
640-230	Athletic Contractual Service	64,863.96	115,729.00	155,000.00	100,000.00	
640-231	Recreation Contractual Service	50,249.00	36,322.00	45,000.00	60,000.00	Program contractors, league referees
640-232	Travel Basketball Service	-	-	-	-	
640-233	Travel Volleyball Service	-	-	-	-	
640-234	Summer Camp Service	98,598.40	102,860.00	100,000.00	175,000.00	
640-235	Recreation Basketball Service	11,708.00	7,726.00	12,000.00	12,000.00	
640-236	Special Event Service	1,710.50	1,833.00	3,000.00	3,000.00	
640-237	Memorial Day Parade Service	2,050.00	2,862.00	3,000.00	2,500.00	
640-238	Thursday Summer Nights Service	4,473.70	4,000.00	4,500.00	4,000.00	
640-240	Color Run Service	225.00	225.00	400.00	250.00	
640-241	Deck the Depot Service	3,495.94	3,798.00	4,000.00	4,000.00	
640-242	Food Truck Rally Service	2,308.00	1,419.00	3,000.00	3,000.00	inflatables $2,000, children's entertainment $500, Village Police $400, potapotty $100
640-243	Contracted Birthday Party	950.00	985.00	4,000.00	3,500.00	14 birthday parties @ $250
640-250	Paddle Tennis Drills/Private Lessons	22,696.00	-	-	13,000.00	
640-251	Paddle Tennis Group Lessons	4,200.00	2,920.00	4,800.00	1,600.00	
640-252	Platform Tennis League	10,159.92	7,474.00	8,200.00	8,200.00	men's travel, womens travel, APTA fees
640-253	Platform Tennis Adult Camps Contractual Service	-	-	-	-	
Total Contract Services		**277,688.42**	**288,153.00**	**346,900.00**	**390,050.00**	
Recreation Expense						
640-801	Recreation Program Supplies	1,596.91	2,508.00	2,000.00	2,000.00	
640-802	Athletic Program Supplies	1,010.28	2,003.00	3,000.00	3,000.00	
640-803	Recreation Basketball Supplies	1,886.02	2,663.00	9,000.00	3,000.00	
640-804	Travel Basketball Supplies	-	-	-	-	
640-805	Travel Volleyball Supplies	-	-	-	-	
640-806	Special Events Supplies	9,375.52	8,343.00	9,000.00	10,000.00	
640-807	Summer Camp Supplies	2,359.36	4,735.00	3,500.00	3,000.00	

640-808	Birthday Party Supplies	317.43	1,013.00	1,500.00	1,500.00	
640-809	Color Run Supplies	4,723.05	4,230.00	5,000.00	2,500.00	Glow Run
640-810	Thursday Summer Night Supplies	3,364.62	3,246.00	3,600.00	3,600.00	
640-811	Recreation Basketball Uniforms	10,186.50	7,650.00	12,000.00	12,000.00	550@$20/player-coach, 40 site sup.@$14/p
640-812	Travel Basketball Uniforms	-	-	-	-	
640-813	Travel Volleyball Uniforms	-	-	-	-	
640-814	Summer Camp Uniforms	3,200.00	3,558.00	7,000.00	5,000.00	500 part.@$8/p, 80 staff @$10/p
640-815	Program Uniforms	420.00	1,844.00	2,000.00	2,000.00	
640-816	Dance Program Supplies	2,532.28	-	7,000.00	9,000.00	
640-817	Safety Supplies	954.58	954.00	750.00	1,000.00	
640-821	Gym/Facility Rental	6,000.00	6,000.00	6,000.00	6,000.00	$6,000 D90 rental agreement
640-823	Deck the Depot Supplies	1,294.12	1,654.79	2,000.00	2,000.00	
640-824	Depot Program Room Rental		-	9,000.00	9,000.00	
640-825	Keystone Center Program Room Rental	-	2,000.00	2,500.00	2,500.00	
640-826	Birthday Party Rental Expense	-	200.00	400.00	280.00	14 parties x $10 x 2 hrs.
640-827	Priory Program Room Rental Expense	-	2,000.00	2,000.00	2,500.00	AM Sports Camp
640-829	Memorial Day Parade Supplies	3,511.88	3,360.00	3,500.00	3,500.00	
640-831	Contractor Program Supplies	836.00	1,032.00	2,000.00	2,000.00	
640-832	Food Truck Rally Supplies	272.63	555.00	1,000.00	1,000.00	
640-833	Platform Tennis Merchandise Supplies	-	-	-	7,800.00	travel, house balls
640-834	Color Run Donation to WSSRA	1,000.00	1,300.00	1,000.00	1,000.00	
640-836	Marketing/Advertising	3,574.98	1,090.00	4,000.00	5,000.00	
640-837	Recreation Rental Equipment	-	-	-	-	
640-839	Summer Camp Trip Expenses	-	463.50	3,000.00	3,000.00	6 field trips @$500/ea.
640-840	Platform Tennis Adult Camp Expenses	97.50	5,818.00	-	-	
640-841	Platform Tennis House League Expenses	4,186.91	5,846.79	7,000.00	7,000.00	balls, end of season social, gifts
640-842	Platform Tennis Travel League Expenses	4,789.72	5,651.56	4,000.00	4,000.00	balls
640-843	Platform Tennis Rental Expense	-	9,849.35	12,300.00	12,000.00	league, clinic, lesson court rental expnse
640-800	Recreation Expense - Other	31.47			-	
Total Recreation Expense		**67,521.76**	**89,567.99**	**125,050.00**	**126,180.00**	
TOTAL RECREATION PROGRAM EXPENSES		***439,855.34***	***470,074.99***	***576,950.00***	***606,630.00***	
660-999	RECREATION CONTINGENCY	-	-	-	5,000.00	
TOTAL RECREATION EXPENSES		**940,269.76**	**902,634.98**	**1,089,100.00**	**1,150,080.00**	
Fund Transfers						
560-999	**FUND TRANSFER TO CAPITAL FUND**	-	600,000.00	600,000.00	25,000.00	
TOTAL EXPENSES & FUND TRANSFERS		**940,269.76**	**1,502,634.98**	**1,689,100.00**	**1,175,080.00**	
RECREATION FUND NET TOTAL		***88,697.67***	***(435,801.50)***	***(534,550.00)***	***(87,630.00)***	
IMRF FUND (FUND 20)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-		
4101	Tax Levy	72,551.82	50,097.00	75,000.00	85,000.00	
Total Tax Levy		**72,551.82**	**50,097.00**	**75,000.00**	**85,000.00**	
4109	**Fund Transfer In**		-	-	-	
Administrative Expense						
7125	Employer IMRF	94,702.86	32,042.46	85,000.00	90,000.00	
TOTAL EXPENSES		**94,702.86**	**32,042.46**	**85,000.00**	**90,000.00**	
IMRF FUND NET TOTAL		**(22,151.04)**	**18,054.54**	**(10,000.00)**	**(5,000.00)**	

BOND & INTEREST FUND (FUND 25)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-	-	
4101	Tax Levy	-	-	-	-	
4106	Bond Proceeds	-	-	-	-	
Total Tax levy		-	-	-	-	
Total Other Income		-	-	-	-	
Total Income w/ Tax Levy		-	-	-	-	
4109	***Fund Transfer In***					
BOND ISSUANCES						
7350	Bond Administration Fees	-	-	-	-	
7368	Principal - $200,550K, 2017 Bond	-	-	-	-	
7369	Interest - $200,550K, 2017 Bond	-	-	-	-	
Total Bond Issuances		-	-	-	-	
BOND & INTEREST FUND NET TOTAL		-	-	-	-	
SPECIAL RECREATION FUND (FUND 30)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-		
4101	Tax Levy	101,433.93	60,881.73	104,876.00	111,155.00	
4103	Interest Income	10,032.24	13,486.00	10,000.00	10,000.00	
Total Income		**111,466.17**	**74,367.73**	**114,876.00**	121,155.00	
4109	***Fund Transfer In***	-	10,000.00	**10,000.00**	25,000.00	
Program Expense						
7560	WSSRA Special Recreation Dues	160,892.30	154,048.34	129,500.00	129,500.00	
7561	Inclusion	1,631.07	389.33	4,000.00	4,000.00	
Total Program Expense		**162,523.37**	**154,437.67**	**133,500.00**	133,500.00	
ADA Compliance						
7591	ADA Capital Improvments	-	-	-	-	
Total ADA Compliance		-	-	-	-	
TOTAL EXPENSES		**162,523.37**	**154,437.67**	**133,500.00**	133,500.00	
SPECIAL RECREATION FUND NET TOTAL		***(51,057.20)***	***(32,971.50)***	***(12,033.83)***	***2,966.17***	
LIABILITY FUND (FUND 35)						
INCOME SOURCES						
4100	Prior Years Real Estate Tax	-	-	-		
4101	Tax Levy	4,857.73	30,075.90	5,000.00	20,000.00	
4502	Miscellaneous	1,725.73	500.00	**1,500.00**	1,500.00	PDRMA Accreditation Award
Total Income		**6,583.46**	**30,575.90**	**6,500.00**	21,500.00	
Administration Expense						
7735	Unemployment Insurance	10,924.00	-	-	10,000.00	
7736	Comp. Liability Ins - PDRMA	34,090.44	31,799.69	34,000.00	34,000.00	
7737	Safety Committee & Training	1,411.52	91.03	1,500.00	1,500.00	

Total Administrative Expense		**46,425.96**	**31,890.72**	**35,500.00**	**45,500.00**
7799	**Liability Contingency**	-	-	-	-
TOTAL EXPENSES		**46,425.96**	**31,890.72**	**35,500.00**	**45,500.00**
LIABILITY FUND NET TOTAL		***(39,842.50)***	***(1,314.82)***	***(29,000.00)***	***(24,000.00)***
AUDIT FUND (FUND 40)					
INCOME SOURCES					
4100	Prior Years Real Estate Tax	-	-	-	-
4101	Tax Levy	14,511.07	6,682.36	15,000.00	**15,000.00**
Total Tax Levy		**14,511.07**	**6,682.36**	**15,000.00**	**15,000.00**
4109	***Fund Transfer In***	-	-	-	-
Total Income		**14,511.07**	**6,682.36**	**15,000.00**	**15,000.00**
Contractual & Professional Services					
7840	Audit Services	16,700.00	10,770.00	12,000.00	**12,000.00**
7841	Accounting Services	760.00	-	3,000.00	**3,000.00**
7842	Publication Fees	-	-	-	-
7843	Professional/CAFR Fees	-	-	500.00	**500.00**
TOTAL EXPENSES		**17,460.00**	**10,770.00**	**15,500.00**	**15,500.00**
AUDIT FUND NET TOTAL		***(2,948.93)***	***(4,087.64)***	***(500.00)***	***(500.00)***
CAPITAL PROJECTS FUND (FUND 50)					
INCOME SOURCES					
4103	Interest Income	129,397.13	173,949.46	133,000.00	**60,000.00**
4106	Bond Proceeds	-	-	-	-
4502	Miscellaneous	100,000.00	100,000.00	-	**200,000.00**
Total Capital Projects Income		**229,397.13**	**273,949.46**	**133,000.00**	**260,000.00**
4109	***Fund Transfer In***		1,190,000.00	1,150,000.00	**700,000.00**
EXPENDITURES					
7980	Design Services	-	-	-	-
7981	Facilities & Parks Improvements	1,796,917.44	385,044.00	2,793,300.00	**827,149.00**
TOTAL EXPENSES		**1,796,917.44**	**385,044.00**	**2,793,300.00**	**827,149.00**
CAPITAL PROJECTS FUND NET TOTAL		***(1,567,520.31)***	***1,078,905.46***	***(1,510,300.00)***	***132,851.00***
TOTAL TAX LEVY		1,963,908.89	1,809,937.09	2,014,843.00	**2,074,108.00**
TOTAL OTHER INCOME		1,144,468.46	1,095,887.29	1,129,875.00	**1,153,930.00**
TOTAL REVENUE		3,108,377.35	2,905,824.38	3,144,718.00	**3,228,038.00**

TOTAL EXPENSES	3,981,249.23	-	5,042,780.00	**3,211,459.00**
TOTAL NET FUND TOTAL ***(Excess Revenue Over Expenses)***	**(872,871.89)**	**2,905,824.38**	**(1,898,062.00)**	**16,579.00**
TOTAL REVENUE & FUND TRANSFERS	**3,108,377.35**	**4,105,824.38**	**4,304,718.00**	**3,953,038.00**
TOTAL EXPENSES & FUND TRANSFERS	**3,981,249.23**	**1,200,000.00**	**6,192,780.00**	**3,961,459.00**
TOTAL NET FUND TOTAL WITH TRANSFERS	***(872,871.89)***	***2,905,824.38***	***(1,888,062.00)***	***(8,421.00)***

Updated 5-1-26

FY 24/25 Balance	General/ Corporate	Recreation	Playgrnd & Rec	IMRF	Debt Service	Special Recreation	Liability	Audit	Capital	Totals
Audit Balance 4/30/25	**144,849**	**894,712**		**39,636**	**14,707**	**49,359**	**84,287**	**7,209**	**4,193,152**	**5,427,911**
Taxes Collected for 2023 Levy	**1,414,967**	**400,000**		**75,000**	**0**	**104,876**	**5,000**	**15,000**		**2,014,843**
Estimated FY 25/26 Other Revenue	273,021	642,050		0	0	10,000	1,500	0	230,000	1,156,571
Estimated FY 25/26 Expenses	(922,950)	(940,270)		(94,703)		(133,500)	(46,000)	(17,500)	(3,244,259)	(5,399,182)
Projeted Fund Balance w/o transfers	909,887	996,493		19,933	14,707	30,735	44,787	4,709	1,178,893	
Transfers	(550,000)	(600,000)							1,150,000	0
Projected Balance 4/30/26	**359,887**	**396,493**		**19,933**	**14,707**	**30,735**	**44,787**	**4,709**	**2,328,893**	**3,200,144**
Recommended Fund Balances	300,000	300,000		30,000	NA	40,000	20,000	5,000		

Projected FY 25/26 Balance	General/ Corporate	Recreation	Playgrnd & Rec	IMRF	Debt Service	Special Recreation	Liability	Audit	Capital	Totals
Projected Balance 4/30/26	**359,887**	**396,493**		**19,933**	**14,707**	**30,735**	**44,787**	**4,709**	**2,328,893**	**3,200,144**
Requested Levy 2024	**1,486,301**	**400,000**		**85,000**	**0**	**111,155**	**20,000**	**15,000**		**2,117,456**
Budgeted FY 25/26 Other Revenue	206,480	687,450		0	0	10,000	1,500	0	260,000	1,165,430
Budgeted FY 25/26 Expenses	(949,230)	(1,150,080)		(90,000)	0	(133,500)	(45,500)	(15,500)	(886,149)	(3,269,959)
Fund Balance w/o transfers	1,103,438	333,863		14,933	14,707	18,390	20,787	4,209	1,702,744	3,213,071
Transfers	(725,000)	(25,000)		25,000		25,000			700,000	
Ending Fund Balance w/transfers 4/30/27	**378,438**	**308,863**		**39,933**	**14,707**	**43,390**	**20,787**	**4,209**	**2,402,744**	**3,213,071**
Recommended Fund Balances	300,000	300,000		30,000	NA	40,000	20,000	5,000	NA	
(based off of expense amount)	4 mos	4 mos		6 mos		4 mos	6 mos	6 mos		
Excess Fund Balance above recommended	78,438	8,863	0	9,933		3,390	787	(791)		

Capital Projects Budget

5/1/2026	2025-2026	2025-2026 Paid	2026-2027	2027-2028	Future	Unfunded
Estimated Revenues						
May 1,2025 Beginning Fund Balance	$ 4,193,152.00		$ 2,328,893.00	$ 2,402,744.00		
Interest	$ 130,000.00	$ 133,000.00	$ 60,000.00	$ 60,000.00		
Grants						
Bond Proceeds						
Other Revenue	$ 100,000.00		$ 200,000.00			
Fund Transfers	$ 1,150,000.00	$ 1,150,000.00	$ 700,000.00			
Total Revenues	$ 5,573,152.00	$ 1,283,000.00	$ 3,288,893.00	$ 2,462,744.00		
Estimated Expenses						
Community Survey			$ 15,000.00			
The Depot						
Repair/Replace Waiting Room Floor			$ 3,000.00			
Roof Replacement					$ 40,000.00	
Solar Panels					$ 40,000.00	
Xerox Copier	$ 10,000.00	$ 7,504.00				
Office Computer Replacement	$ 5,000.00	$ 5,696.00				
Maintenance Garage						
Dump Truck (replace 204 truck)			$ 65,000.00			
Electrric 72" Mower			$ 42,000.00			
Ballfield Drag				$ 35,000.00		
Tractor				$ 40,000.00		
Centennial Park						
Soccer Field Synthetic Turf						xxx
Constitution Park						
ConProj - Professional Services (1/3 prev budget)	$ 110,000.00	$ 71,938.22				
ConProj - Hacianda Construction	$ 1,084,014.00	$ 251,895.33				
ConProj - Playground Purchase	$ 325,748.00	$ 325,748.00				
ConProj - Rubber Surface	$ 151,700.00					
ConProj - Romtec Shelter	$ 144,020.00	$ 144,020.00				
ConProj -Ballfield Dugouts	$ 33,744.00	$ 33,744.00				
ConProj - Drinking Fountian	$ 8,000.00	$ 7,949.00				
ConProj - Landscape Restoration	$ 5,000.00					
ConProj 0 Change Orders	$ 50,000.00	$ 25,000.00				
Keystone Park						
Ballfield #2 - Professional Services	$ 20,000.00					
Ball Field #2 - Martham Construction			$ 530,000.00			
Ballfield #2 - Syntetic Turf			$ 102,049.00			
Ballfield #2 - Chan-link Fence			$ 25,000.00			
Ballfield #2 - Landscape Restoration			$ 5,000.00			
Bathroom Epoxy Floors			$ 6,000.00			
Platform Tennis Courts - Court Painting 2027				$ 25,000.00		
Keystone West Irrigation Line Repair			$ 5,000.00			
Tennis Court Repair			$ 8,000.00			
Keystone Avenue Closure						xxx
Memorial Parkway						
Bean Bag Courts			$ 25,000.00			
Priory Park						
PriPro - Profesional Services (1/3 prev budget)	$ 40,000.00	$ 35,621.10				
PriProj - Survey	$ 5,000.00	$ 5,000.00				
PriProj - BEAR Construction	$ 1,010,133.00	$ 265,594.78				
PriProj - Priory Center Floor			$ 8,000.00			
PriProj - Vortex Splash Pad	$ 122,700.00	$ 101,696.07				
PriProj - Shade Structure	$ 6,200.00	$ 6,190.00				
PriProj - Drinking Fountain	$ 8,000.00	$ 7,949.00				
PriProj- Change Orders	$ 100,000.00	$ 66,678.00				
Bathroom Epoxy Floors			$ 5,100.00			
Priory Tables and Chairs			$ 6,000.00			
Irrigation Pump Replacement	$ 5,000.00	$ 4,835.00				
Replace Irrigation System Lines					$ 200,000.00	
Seal Coat Asphalt Paths			$ 8,000.00			
Washington Commons						
Washington Square						
Washinton Triangle						
Shade Structure			$ 25,000.00			
Concrete Pad/Sidewalk			$ 8,000.00			
Other						
Property Purchase						xxx
Seal Coat Asphalt Paths			$ 10,000.00			
Lightning Prediction System				$ 50,000.00		
Total Expenses	**$ 3,244,259.00**	**$ 1,367,058.50**	**$ 886,149.00**	**$ 150,000.00**	**$ 280,000.00**	