

**River Trails Park District
Annual Levy Ordinance
No. 23-12-07 A**

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE RIVER TRAILS PARK DISTRICT FOR THE
2023 FISCAL YEAR**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE RIVER TRAILS PARK DISTRICT, COOK COUNTY, ILLINOIS:

Section 1: The sum of *four million, one hundred sixty-two thousand and sixty dollars (\$4,162,060)* is hereby assessed and levied from and against all taxable property within the limits of the River Trails Park District as the same is assessed and equalized for State and County purposes for the current year, said taxes hereby levied being for the current fiscal year 2023 of said Park District, commencing January 1, 2023 and ending December 31, 2023. The ordinance heretofore adopted by the Board of Commissioners of the said Park District at a meeting thereof regularly convened and held on December 7, 2023 lists the various objects and purposes for which said levied amounts have been assessed, and the specific amount hereby levied for each object and purpose is set forth under the column entitled "Levied", as follows:

Fund Number	Fund Description	Levy Amount
10	Corporate	\$ 1,530,000
20	Recreation	\$ 1,022,000
21	Retirement - Illinois Municipal Retirement	\$ 105,000
21	Retirement - Social Security	\$ 115,000
22	Liability	\$ 90,000
23	Audit	\$ 14,000
24	Handicapped Recreation	\$ 242,000
25	Paving & Lighting	\$ 28,000
26	Bond & Interest	\$ 1,016,060
	Total Levy Request	\$ 4,162,060

**River Trails Park District
2023 Levy Ordinance**

ACCOUNT NUMBER	DESCRIPTION	Levy 2022	Levy 2023
CORPORATE FUND (10)			
Corporate Administration (10-10)			
10-10-90-800-5001	Postage	\$ 2,410	\$ 200
10-10-90-800-5004	Office Supplies	\$ 3,800	\$ 3,800
10-10-90-800-5005	Computer Supplies	\$ 6,950	\$ 7,000
10-10-90-800-5006	Computer Repair Parts	\$ 750	\$ -
10-10-90-800-5008	Uniforms & Clothing	\$ 1,500	\$ 1,000
10-10-90-800-5010	Miscellaneous Supplies	\$ 300	\$ 300
TOTAL MATERIALS & SUPPLIES		\$ 15,710	\$ 12,300
10-10-90-810-5101	Director's Salary	\$ 136,854	\$ 142,000
10-10-90-810-5112	Communications & Marketing Manager	\$ -	\$ -
10-10-90-810-5113	Information Systems Manager	\$ 42,000	\$ 44,000
10-10-90-810-5130	Superintendent of Finance	\$ 91,500	\$ 93,000
10-10-90-810-5203	Part-time Office Salary	\$ 71,951	\$ 68,000
10-10-90-810-5215	Board Secretary	\$ -	\$ -
TOTAL SALARIES & WAGES		\$ 342,305	\$ 347,000
10-10-90-830-5301	Health, Life, Dental Insurance	\$ 53,218	\$ 70,000
10-10-90-830-5304	Mileage Reimbursement	\$ 4,500	\$ 4,000
10-10-90-830-5305	Director's Car Allowance	\$ 4,920	\$ 4,800
10-10-90-830-5306	Memberships and Dues	\$ 4,485	\$ 5,000
10-10-90-830-5307	Agency Memberships & Donations	\$ 10,025	\$ 10,500
10-10-90-830-5308	Seminars - Full-time	\$ 14,500	\$ 15,000
10-10-90-830-5309	Seminars - Part-time	\$ 1,000	\$ 800
10-10-90-830-5310	Tuition Reimbursement	\$ 1,000	\$ 1,000
10-10-90-830-5311	Awards & Recognition	\$ 1,800	\$ 2,000
TOTAL EMPLOYEE BENEFITS		\$ 95,448	\$ 113,100
10-10-90-850-5501	Employee Recruiting & Onboarding	\$ 2,500	\$ 4,000
10-10-90-850-5510	Consulting Services	\$ 64,000	\$ 94,620
10-10-90-850-5520	Legal Services	\$ 10,000	\$ 10,000
10-10-90-850-5522	Legal - Publications	\$ 2,050	\$ 1,200
10-10-90-850-5530	Maintenance Agreements	\$ 900	\$ 700
10-10-90-850-5531	Cell Phone Services	\$ 6,780	\$ 6,500
10-10-90-850-5570	Advertising	\$ 5,894	\$ 12,000
10-10-90-850-5571	Printing/Mailing-Publications	\$ 3,467	\$ 10,000
10-10-90-850-5572	Web Site Maintenance	\$ 3,100	\$ 2,500
10-10-90-850-5590	Miscellaneous Services	\$ 1,100	\$ 2,000
TOTAL CONTRACTUAL SERVICES		\$ 97,291	\$ 143,520

**River Trails Park District
2023 Levy Ordinance**

ACCOUNT NUMBER	DESCRIPTION	Levy 2022	Levy 2023
10-10-90-860-5600	Office Equipment	\$ 2,000	\$ 1,500
10-10-90-860-5610	Office Furnishings	\$ 1,000	\$ 1,000
10-10-90-860-5690	Computer - Hardware	\$ 18,550	\$ 12,000
10-10-90-860-5691	Computer - Software	\$ 71,536	\$ 70,000
TOTAL EQUIPMENT		\$ 93,086	\$ 84,500
10-10-90-890-5525	Other Special Events	\$ 2,250	\$ 2,000
10-10-90-890-5900	Miscellaneous Expenses	\$ 3,000	\$ 3,000
10-10-90-890-5903	Credit Card & Bank Settlement Charges	\$ 2,760	\$ 3,000
10-10-90-890-5910	Commissioner Expenses	\$ 5,850	\$ 4,800
10-10-90-890-5925	Transfer to Other Funds	\$ 120,000	\$ 120,000
TOTAL MISCELLANEOUS EXPENSES		\$ 131,610	\$ 132,800
TOTAL CORPORATE ADMINISTRATION EXPENSES		\$ 775,450	\$ 833,220
ADMINISTRATION BUILDING (10-11)			
10-11-90-800-5010	Miscellaneous Supplies	\$ 100	\$ -
10-11-90-800-5013	Maintenance Repair Parts	\$ 700	\$ 1,500
10-11-90-800-5023	Maintenance Materials/Supplies	\$ 200	\$ 200
TOTAL MATERIALS & SUPPLIES		\$ 800	\$ 1,700
10-11-90-810-5217	Custodian - Part-time	\$ 3,744	\$ 3,600
TOTAL SALARIES & WAGES		\$ 3,744	\$ 3,600
10-11-90-840-5420	Gas	\$ 2,700	\$ 2,500
10-11-90-840-5430	Telephone	\$ 12,060	\$ 10,000
10-11-90-840-5440	Electricity	\$ 3,480	\$ 3,300
10-11-90-840-5450	Water	\$ 900	\$ 900
TOTAL UTILITIES		\$ 19,140	\$ 16,700
10-11-90-850-5511	Contractual Services Unplanned		\$ 1,000
10-11-90-850-5517	Custodial Services	\$ -	\$ 2,000
TOTAL CONTRACTUAL SERVICES		\$ -	\$ 3,000
10-11-90-890-5900	Miscellaneous Expenses	\$ 300	\$ 300
TOTAL MISCELLANEOUS EXPENSES		\$ 300	\$ 300
TOTAL ADMINISTRATION BUILDING EXPENSES		\$ 23,984	\$ 22,300

**River Trails Park District
2023 Levy Ordinance**

ACCOUNT NUMBER	DESCRIPTION	Levy 2022	Levy 2023
CORPORATE MAINTENANCE (10-20)			
10-20-93-800-5002	Safety Supplies	\$ 785	\$ 800
10-20-93-800-5004	Office Supplies	\$ 175	\$ 100
10-20-93-800-5005	Computer Supplies	\$ 4,980	\$ 5,000
10-20-93-800-5006	Computer Repair Parts	\$ -	\$ -
10-20-93-800-5008	Uniforms & Clothing	\$ 3,200	\$ 3,000
10-20-93-800-5009	Small Tools	\$ 1,476	\$ 1,500
10-20-93-800-5010	Miscellaneous Supplies	\$ 1,000	\$ 1,000
10-20-93-800-5012	Playground Maintenance/Repairs	\$ 15,370	\$ 15,500
10-20-93-800-5013	Maintenance Repair Parts	\$ 1,000	\$ 1,000
10-20-93-800-5015	Repair Parts for Vehicles	\$ 3,390	\$ 3,300
10-20-93-800-5016	Repair Parts - Tractors/Mowers	\$ 4,000	\$ 4,000
10-20-93-800-5023	Maintenance Supplies	\$ 3,000	\$ 3,000
10-20-93-800-5025	Horticulture Supplies	\$ 14,000	\$ 14,000
TOTAL MATERIALS & SUPPLIES		\$ 52,376	\$ 52,200
TOTAL SALARIES & WAGES			
10-20-93-810-5102	Superintendent of Parks Salary	\$ 44,250	\$ 44,000
10-20-93-810-5106	Mechanic's Salary	\$ -	\$ -
10-20-93-810-5107	Maintenance-Full-Time & O.T.	\$ 215,592	\$ 220,000
10-20-93-810-5202	Maintenance-Seasonal & P.T.	\$ 125,175	\$ 125,000
TOTAL SALARIES & WAGES		\$ 385,017	\$ 389,000
TOTAL EMPLOYEE BENEFITS			
10-20-93-830-5301	Health/Life/Dental Insurance	\$ 85,900	\$ 90,000
10-20-93-830-5304	Mileage Reimbursement	\$ 2,400	\$ 2,400
10-20-93-830-5306	Memberships & Dues	\$ 845	\$ 1,000
10-20-93-830-5308	Seminars - Full-time	\$ 2,000	\$ 2,000
10-20-93-830-5309	Seminars - Part-time	\$ 650	\$ 650
10-20-93-830-5310	Tuition Reimbursement	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS		\$ 91,795	\$ 96,050
TOTAL UTILITIES			
10-20-93-840-5420	Gas	\$ 4,100	\$ 4,000
10-20-93-840-5430	Telephone	\$ 5,772	\$ 5,000
10-20-93-840-5440	Electricity	\$ 3,300	\$ 3,300
10-20-93-840-5450	Water	\$ 2,540	\$ 2,800
TOTAL UTILITIES		\$ 15,712	\$ 15,100

**River Trails Park District
2023 Levy Ordinance**

ACCOUNT NUMBER	DESCRIPTION	Levy 2022	Levy 2023
10-20-93-850-5511	Contractual Services (Unplanned)	\$ -	\$ -
10-20-93-850-5517	Custodial Services	\$ -	\$ -
10-20-93-850-5530	Maintenance Agreements	\$ 23,860	\$ 20,000
10-20-93-850-5534	Horticulture Services	\$ 65,600	\$ 65,600
10-20-93-850-5535	Scavenger Service	\$ -	\$ -
10-20-93-850-5536	Portable Restrooms	\$ -	\$ -
10-20-93-850-5540	Maintenance Rentals	\$ 1,350	\$ 1,350
10-20-93-850-5545	Vehicle Repair	\$ 3,300	\$ 3,300
10-20-93-850-5546	Tractor & Mower Repair	\$ 8,600	\$ 8,600
10-20-93-850-5547	Fuel & Oil	\$ 14,476	\$ 14,800
TOTAL CONTRACTUAL SERVICES		\$ 117,186	\$ 113,650
10-20-93-860-5600	Office Equipment	\$ -	\$ -
10-20-93-860-5610	Office Furnishings	\$ -	\$ -
10-20-93-860-5614	Safety Equipment	\$ 705	\$ 705
10-20-93-860-5623	Maintenance Equipment Purchase	\$ 4,500	\$ 4,500
TOTAL EQUIPMENT		\$ 5,205	\$ 5,205
10-20-93-870-5721	Vandalism Repair	\$ 2,975	\$ 2,975
TOTAL CAPITAL IMPROVEMENTS		\$ 2,975	\$ 2,975
10-20-93-890-5900	Miscellaneous Expenses	\$ -	\$ -
10-20-93-890-5920	Licenses/Stickers/Inspections	\$ 300	\$ 300
TOTAL MISCELLANEOUS		\$ 300	\$ 300
TOTAL CORPORATE MAINTENANCE		\$ 670,566	\$ 674,480
TOTAL CORPORATE EXPENSES		\$ 1,470,000	\$ 1,530,000

**River Trails Park District
2023 Levy Ordinance**

ACCOUNT NUMBER	DESCRIPTION	Levy 2022	Levy 2023
RECREATION FUND (20)			
ACCOUNT NUMBER	DESCRIPTION		
20-10-90-800-5001	Postage	\$ 2,500	\$ 2,500
20-10-90-800-5002	Safety Supplies	\$ 3,000	\$ 2,000
20-10-90-800-5004	Office Supplies	\$ 3,000	\$ 3,000
20-10-90-800-5005	Computer Supplies	\$ 5,500	\$ 5,000
20-10-90-800-5006	Computer Repair Parts	\$ 500	\$ -
20-10-90-800-5008	Uniforms & Clothing	\$ 250	\$ 200
20-10-90-800-5010	Miscellaneous Supplies	\$ 6,000	\$ 5,000
TOTAL MATERIALS & SUPPLIES		\$ 20,750	\$ 17,700
20-10-90-810-5103	Superintendent of Recreation	\$ 85,000	\$ 80,000
20-10-90-810-5112	Supt of Marketing & Communications	\$ 50,000	\$ 50,000
20-10-90-810-5113	Information Systems Manager	\$ 40,000	\$ 40,000
20-10-90-810-5115	Office Supervisor	\$ 40,000	\$ 40,000
20-10-90-810-5120	Manager Athletics & Facilities	\$ 60,000	\$ 60,000
20-10-90-810-5121	Manager of Programs & Aquatics	\$ 60,000	\$ 50,000
20-10-90-810-5122	Recreation Supervisor 1	\$ 42,000	\$ 42,000
20-10-90-810-5123	Recreation Supervisor 2	\$ 42,000	\$ 42,000
20-10-90-810-5124	Recreation Supervisor 4	\$ 42,000	\$ 42,000
20-10-90-810-5128	Recreation Supervisor 3	\$ 42,000	\$ 42,000
20-10-90-810-5204	Part-time Program Supervisor	\$ 20,000	\$ 20,000
20-10-90-810-5214	Part-time Public Info Coordinator	\$ -	\$ -
20-10-90-810-5216	Student Intern Salary	\$ -	\$ -
20-10-90-810-5218	Recreation Coordinator	\$ -	\$ -
TOTAL SALARIES & WAGES		\$ 523,000	\$ 508,000
20-10-90-830-5301	Health, Life, Dental Insurance	\$ 112,000	\$ 100,000
20-10-90-830-5304	Mileage Reimbursement	\$ 4,000	\$ 4,000
20-10-90-830-5306	Memberships and Dues	\$ 1,500	\$ 1,500
20-10-90-830-5308	Seminars - Full-time	\$ 8,500	\$ 8,000
20-10-90-830-5309	Seminars - Part-time	\$ 1,000	\$ 1,000
20-10-90-830-5310	Tuition Reimbursement	\$ -	\$ -
20-10-90-830-5312	Memberships & Dues - Part-time	\$ 200	\$ 200
TOTAL EMPLOYEE BENEFITS		\$ 127,200	\$ 114,700

**River Trails Park District
2023 Levy Ordinance**

ACCOUNT NUMBER	DESCRIPTION	Levy 2022	Levy 2023
20-10-90-850-5530	Maintenance Agreements	\$ 2,000	\$ 8,000
20-10-90-850-5536	Portable Restrooms	\$ 6,000	\$ -
20-10-90-850-5547	Fuel & Oil	\$ 6,850	\$ 2,000
20-10-90-850-5570	Advertising	\$ 7,500	\$ 7,000
20-10-90-850-5571	Printing/Mailing-Publications	\$ 15,000	\$ 12,000
20-10-90-850-5590	Miscellaneous Services	\$ 4,000	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 41,350	\$ 29,000
20-10-90-860-5615	Recreation Equipment	\$ 3,000	\$ 1,000
20-10-90-860-5690	Computer - Hardware	\$ 10,050	\$ 8,000
20-10-90-860-5691	Computer - Software	\$ 2,000	\$ 1,000
TOTAL EQUIPMENT		\$ 15,050	\$ 10,000
20-10-90-890-5900	Miscellaneous Expenses	\$ 1,000	\$ -
20-10-90-890-5903	Credit Card Settlement Charges	\$ -	\$ -
20-10-90-890-5920	License/Stickers/Inspections	\$ 140	\$ -
TOTAL MISCELLANEOUS		\$ 1,140	\$ -
20-10-93-810-5102	Superintendent of Park Salary	\$ 40,000	\$ 40,000
20-10-93-810-5107	Maintenance-Full-time & O.T.	\$ 60,000	\$ 60,000
20-10-93-810-5202	Maintenance - Seasonal & P.T.	\$ 60,000	\$ 60,000
TOTAL RECREATION MAINTENANCE		\$ 160,000	\$ 160,000
TOTAL RECREATION ADMINISTRATION		\$ 888,490	\$ 839,400
RECREATION PROGRAMMING (20-31-+++-+++-++++)		\$ -	\$ -
M.S.WEISS COMMUNITY FITNESS CENTER (20-40-40)			
20-40-40-800-5010	Miscellaneous Supplies	\$ 1,500	\$ -
20-40-40-800-5024	Operational Supplies	\$ 500	\$ -
TOTAL MATERIALS & SUPPLIES		\$ 2,000	\$ -
20-40-40-810-5206	Part-time Building Supervisor	\$ 12,000	\$ 12,000
20-40-40-810-5210	Personal Training Salary	\$ -	\$ -
TOTAL SALARIES & WAGES		\$ 12,000	\$ 12,000
20-40-40-850-5550	Equipment Repair	\$ 3,000	\$ 2,000
20-40-40-850-5570	Advertising	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 3,000	\$ 2,000
20-40-40-860-5615	Fitness Equipment	\$ 2,000	\$ 1,000
TOTAL EQUIPMENT		\$ 2,000	\$ 1,000
20-40-40-890-5900	Miscellaneous Expenses	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ -	\$ -
TOTAL M.S.W. COMMUNITY FITNESS CENTER		\$ 19,000	\$ 15,000

**River Trails Park District
2023 Levy Ordinance**

ACCOUNT NUMBER	DESCRIPTION	Levy 2022	Levy 2023
M.S.W. COMMUNITY CENTER (20-40-90)			
20-40-90-800-5010	Miscellaneous Supplies	\$ -	\$ -
20-40-90-800-5020	Game Room Supplies	\$ -	\$ -
20-40-90-800-5023	Maintenance Supplies	\$ 4,600	\$ -
20-40-90-800-5024	Operational Supplies	\$ -	\$ -
20-40-90-800-5041	Non-Alcoholic Beverages	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES		\$ 4,600	\$ -
20-40-90-810-5117	Custodian - Full-time	\$ -	\$ -
20-40-90-810-5206	Part-time Building Supervisor	\$ 40,000	\$ 40,000
20-40-90-810-5217	Custodial - Part-time	\$ 13,500	\$ 10,000
20-40-90-810-5219	Rental Supervisor	\$ -	\$ 8,000
TOTAL SALARIES & WAGES		\$ 53,500	\$ 58,000
20-40-90-840-5420	Gas	\$ 6,000	\$ 10,000
20-40-90-840-5430	Telephone / Internet	\$ 12,000	\$ 12,000
20-40-90-840-5440	Electricity	\$ 26,400	\$ 25,000
20-40-90-840-5450	Water	\$ 3,300	\$ 3,000
TOTAL UTILITIES		\$ 47,700	\$ 50,000
20-40-90-850-5517	Custodial Services	\$ -	\$ 20,000
20-40-90-850-5530	Maintenance Agreements	\$ 16,000	\$ 15,000
20-40-90-850-5531	Radios, Pagers, etc.	\$ -	\$ -
20-40-90-850-5552	Recreation Equipment Repair	\$ 2,000	\$ -
20-40-90-850-5570	Advertising	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 18,000	\$ 35,000
TOTAL M.S.WEISS COMMUNITY CENTER (20-40)		\$ 142,800	\$ 158,000
TOTAL BURNING BUSH COMMUNITY CENTER (20-23)		\$ -	\$ -
TOTAL CONCESSION STAND (20-43)		\$ -	\$ -
TOTAL WOODLAND TRAILS POOL (20-50)		\$ 25,000	\$ 24,600
TOTAL GOLF FACILITIES (20-60)		\$ -	\$ -
TOTAL RECREATION FUND		\$ 1,067,000	\$ 1,022,000

**River Trails Park District
2023 Levy Ordinance**

ACCOUNT NUMBER	DESCRIPTION	Levy 2022	Levy 2023
RETIREMENT FUND (21)			
21-10-90-830-5302	IMRF (Retirement)	\$ 110,000	\$ 105,000
21-10-90-830-5303	Social Security	\$ 120,000	\$ 115,000
TOTAL RETIREMENT FUND		\$ 230,000	\$ 220,000
LIABILITY FUND (22)			
22-10-90-850-5581	Liability Insurance	\$ 35,000	\$ 55,000
22-10-90-850-5582	Unemployment Compensation	\$ 3,000	\$ 4,000
22-10-90-850-5583	Worker's Compensation	\$ 27,000	\$ 31,000
22-10-90-850-5584	Fixed Asset Appraisal	\$ -	\$ -
TOTAL LIABILITY FUND		\$ 65,000	\$ 90,000
AUDIT FUND (23)			
23-10-90-850-5591	Annual Audit Fee	\$ 16,000	\$ 14,000
TOTAL AUDIT FUND		\$ 16,000	\$ 14,000
HANDICAPPED RECREATION FUND (24)			
24-10-90-850-5592	NWSRA Annual Assessment	\$ 105,000	\$ 107,000
24-10-90-870-5710	Capital Improvements - ADA	\$ 100,600	\$ 31,000
24-10-90-890-5900	Miscellaneous Expenses	\$ 28,400	\$ 104,000
TOTAL HANDICAPPED RECREATION FUND		\$ 234,000	\$ 242,000
PAVING & LIGHTING FUND (25)			
25-10-90-870-5730	Lighting Expenses	\$ 3,500	\$ -
25-10-90-870-5735	Paving Expenses	\$ 20,500	\$ 28,000
TOTAL PAVING & LIGHTING FUND		\$ 24,000	\$ 28,000

**River Trails Park District
2023 Levy Ordinance**

ACCOUNT NUMBER	DESCRIPTION	Levy 2022	Levy 2023
BOND & INTEREST FUND (26)			
26-10-90-850-5510	Bond Issuance Loss & Costs	\$ 15,000	\$ 14,000
26-10-90-880-8805	Principal Payment-Bonds February	\$ 175,036	\$ 234,769
26-10-90-880-8806	Principal Payment-Bonds 2018 B	\$ 280,000	\$ -
26-10-90-880-8807	Principal Payment-Bond -2018 C	-	\$ 305,000
26-10-90-880-8808	Principal Payment-Bond -2021 B	\$ 220,000	\$ 230,000
26-10-90-880-8825	Interest Payment-Bonds February	\$ 24,600	\$ 36,725
26-10-90-880-8826	Interest Payment-Bonds 2018 B	\$ 7,840	\$ -
26-10-90-880-8827	Interest Payment-Bonds 2018 C	\$ 149,300	\$ 149,291
26-10-90-880-8828	Interest Payment-Bonds 2021 B	\$ 95,900	\$ 46,275
TOTAL BOND & INTEREST FUND		\$ 967,676	\$ 1,016,060

**River Trails Park District
2023 Levy Ordinance**

ACCOUNT NUMBER	DESCRIPTION	Levy 2022	Levy 2023
LEVY SUMMARY (BY FUND)			
		<u>2022</u>	<u>2023</u>
	<u>FUND</u>	<u>LEVY</u>	<u>LEVY</u>
10	CORPORATE	\$ 1,470,000	\$ 1,530,000
20	RECREATION	\$ 1,067,000	\$ 1,022,000
21	RETIREMENT	\$ 230,000	\$ 220,000
22	LIABILITY	\$ 65,000	\$ 90,000
23	AUDIT	\$ 16,000	\$ 14,000
24	HANDICAPPED RECREATION	\$ 234,000	\$ 242,000
25	PAVING & LIGHTING	\$ 24,000	\$ 28,000
26	BOND & INTEREST	\$ 967,676	\$ 1,016,060
TOTAL LEVY REQUESTED		\$ 4,073,676	\$ 4,162,060

Section 2: That the Secretary is hereby directed to file a certified copy of this Ordinance with the Cook County Clerk, within the time specified by law.

Section 3: If an item or any portion thereof of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portions of this Ordinance.

Section 4: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED: December 7, 2023
APPROVED: December 7, 2023



Jennifer Rezek, President
Board of Commissioners

ATTEST:



Bret Fahnstrom, Secretary



OFFICE OF THE COOK COUNTY CLERK
FILING STATEMENT

The following document was filed in the office of the Cook County Clerk.

05-0900-000 : RIVER TRAILS PARK DISTRICT

Ordinance/Resolution: 23-12-07A

Adopted On: 12/7/2023

2023 Levy Ordinance

Filed On: 12/14/2023

A handwritten signature in cursive script that reads 'Cedric Liles'.

County Clerk of the County of Cook, Illinois