



# BUDGET

**March 01, 2014**

**To**

**February 28, 2015**

**Tinley Park-Park District  
2014-15 Budget**

**CORPORATE FUND 01**

<b>General &amp; Administrative</b>	<b>2014-2015</b>	<b>2013-2014</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2014	1,399,052	1,023,029
3010 Cook County Taxes	1,339,153	1,437,074
3011 Will County Taxes	148,795	124,963
3012 Personal Property Tax Replacement	22,000	20,000
3015 Interest Income	1,000	1,000
3075 Miscellaneous Income	1,000	934
<b>Total Receipts</b>	<b>2,911,000</b>	<b>2,607,000</b>
<b>Disbursement Section</b>		
<b>Personnel Services 01</b>		
4001 Director of Parks & Recreation	93,000	90,000
4002 Business Manager	46,000	44,000
4003 Administrative Assistant	44,000	42,000
4015 Business Staff	26,000	24,000
4016 Office Full Time	51,000	49,000
5001 Board Secretary	5,000	5,000
<b>Total Personnel Services</b>	<b>265,000</b>	<b>254,000</b>
<b>Contractual Services 01</b>		
5002 Postage	4,000	4,000
5003 Telephone	11,000	11,000
5007 Conference/Education	19,000	19,000
5008 Office Repairs	1,000	1,000
5009 Dues/Membership	9,000	9,000
5010 Legal Fees/Notice	35,000	35,000
5012 Commissioner Reimbursement	2,500	2,500
5019 Hospital/Life Insurance	161,000	159,000
5021 Public Relations	4,500	4,500
<b>Total Contractual Services</b>	<b>247,000</b>	<b>245,000</b>
<b>Commodities 01</b>		
5014 Office Supplies	10,000	10,000
5016 Office Equipment	7,000	7,000
5018 Daily Operating Staples	1,000	1,000
5023 Contingency	5,000	5,000
<b>Total Commodities</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL GENERAL &amp; ADMINISTRATIVE BUDGET</b>	<b>535,000</b>	<b>522,000</b>

**Tinley Park-Park District  
2014-15 Budget**

<b>Maintenance &amp; Improvement Division</b>	<b>2014-2015</b>	<b>2013-2014</b>
<b>Personnel Services 01</b>		
4006 Superintendent of Parks	52,000	50,000
4008 Maintenance Full-Time	204,000	199,000
4009 Maintenance Part-Time	48,000	50,000
4010 Maintenance Seasonal	19,000	15,000
<b>Total Personnel Services</b>	<b>323,000</b>	<b>314,000</b>
<b>Contractual Services 01</b>		
5201 Building Maintenance	29,000	29,000
5202 Ground Maintenance	32,000	32,000
5203 Service Contracts	117,000	117,000
5204 Equipment Maintenance	20,000	20,000
5205 Vehicle Maintenance	8,000	8,000
5206 Equipment Rental	3,000	3,000
5207 Refuse Disposal	8,000	8,000
5208 Electricity	28,000	28,000
5209 Water	13,000	12,000
5210 Heat	16,000	16,000
5023 Contingency	3,000	2,000
<b>Total Contractual Services</b>	<b>277,000</b>	<b>275,000</b>
<b>Commodities 01</b>		
5211 Material Stock Supplies	85,000	85,000
5213 Equipment	23,000	23,000
5214 Gasoline No Lead	27,000	27,000
5215 Gasoline Diesel	16,000	15,000
5216 Playground/Parks Repair Parts	12,000	12,000
<b>Total Commodities</b>	<b>163,000</b>	<b>162,000</b>
<b>Capital Improvements 01</b>		
5300 Vehicle/Equipment Purchase	181,000	16,000
5301 Park/Playground Equipment	13,000	13,000
5302 Site Improvements	119,000	100,000
5304 Site Development	1,200,000	805,000
9909 Future Capital Projects	100,000	400,000
<b>Total Capital Improvements</b>	<b>1,613,000</b>	<b>1,334,000</b>
<b>Total General &amp; Administrative</b>	<b>535,000</b>	<b>522,000</b>
<b>Total Maintenance &amp; Improvement</b>	<b>2,376,000</b>	<b>2,085,000</b>
<b>TOTAL CORPORATE BUDGET</b>	<b>2,911,000</b>	<b>2,607,000</b>

**Tinley Park-Park District  
2014-15 Budget**

**RECREATION FUND 02**

**2014-2015**

**2013-2014**

**Receipts Section**

2980 Fund Balance March 1, 2014	769,000	808,446
3010 Cook County Taxes	976,466	968,582
3011 Will County Taxes	108,496	84,225
3013 Rental Income	55,000	55,000
3015 Interest Income	1,000	1,000
3026 Donations	1,000	1,000
3030 Rec Center Pass Sales	110,000	110,000
3040 Recreation Fees	930,000	866,000
3060 Freedom Park Concession	1,000	2,000
3065 Freedom Park Field Rental	22,000	22,000
3075 Miscellaneous	12,038	12,747
<b>Total Receipts</b>	<b>2,986,000</b>	<b>2,931,000</b>

**Disbursement Section**

**Personnel Services 02**

4001 Director of Parks & Recreation	51,000	49,000
4002 Business Manager	37,000	36,000
4008 Maintenance Wages	105,000	104,000
4009 Maintenance Part-Time	52,000	53,000
4010 Maintenance Seasonal	22,000	22,000
4015 Business Staff	29,000	28,000
4016 Office Full-Time	50,000	49,000
4017 Office Part-Time	50,000	44,000
4019 Facilities Manager	42,000	41,000
4020 Superintendent of Recreation	85,000	82,000
4021 Recreation Full Time	188,000	185,000
4022 Tot-Time Coordinator	25,000	29,000
4023 Tot-Time Instructors	91,000	92,000
4024 Recreation Center Attendants	91,000	49,000
4025 Customer Service Attendant	42,000	38,000
4026 Day Camp Staff	115,000	114,000
4030 Recreation Program Wages	90,000	97,000
4035 Athletic Supervisor	47,000	45,000
4036 Athletic Program Wages	82,000	75,000
4037 Umpires/Officials	16,000	20,000
4045 Custodial Staff	128,000	119,000
4055 Concession Manager	1,000	1,000
4057 Concession Assistant Manager	1,000	1,000
4060 Concession Staff	1,000	1,000
<b>Total Personnel Services</b>	<b>1,441,000</b>	<b>1,374,000</b>

**Tinley Park-Park District  
2014-15 Budget**

	2014-2015	2013-2014
<b>Contractual Services 02</b>		
5002 Postage	6,000	6,000
5003 Telephone	9,000	9,000
5007 Conference/Education	23,000	23,000
5009 Dues/Membership	9,000	9,000
5013 Employee Reimbursement	1,500	1,500
5019 Hospital/Life Insurance	161,000	160,000
5022 Scholarship	3,000	3,000
5023 Contingency	7,000	5,000
5025 Event Services	95,000	95,000
5203 Service Contracts	74,000	74,000
5205 Vehicle Maintenance	4,000	4,000
5208 Electricity	154,000	154,000
5209 Water	12,000	10,000
5210 Heat	20,000	20,000
6002 Printing	55,000	58,000
6003 Brochure Delivery	20,000	20,000
6006 Building Rental	2,500	2,500
6008 Equipment Rental	8,000	9,000
6009 Equipment Repair	4,000	4,000
6010 Contracted Instructors	212,000	205,000
6011 Bus Rental	43,000	43,000
6012 Tour Planning Services	3,000	5,000
6036 Officials / Referees	76,000	75,000
6062 Marketing/Advertising	23,000	18,000
<b>Total Contractual Services</b>	<b>1,025,000</b>	<b>1,013,000</b>
<b>Commodities 02</b>		
5014 Office Supplies	14,000	14,000
5016 Office Equipment	10,000	10,000
5017 Publications/Periodicals	2,000	2,000
5018 Daily Operating Staples	7,000	6,000
5024 Program Supplies	87,000	87,000
5211 Stock Supplies Concession	1,000	1,000
5213 Program Equipment	32,000	32,000
5214 Gasoline Unleaded	6,000	6,000
6005 Paper Products	7,000	7,000
6035 Athletic League Supplies	10,000	9,000
6037 Coach's Expenses	2,000	3,000
6038 League Awards	45,000	47,000
6040 Athletic Equipment	24,000	24,000
6041 First Aid Supplies	3,000	3,000
6042 League Uniforms	34,000	34,000
6043 Tournament/Association Fees	19,000	19,000
6302 Food & Beverage Supplies	3,000	3,000
<b>Total Commodities</b>	<b>306,000</b>	<b>307,000</b>
<b>Capital Improvement 02</b>		
5300 Vehicle / Equipment Purchase	53,000	47,000
5304 Site Development	161,000	190,000
<b>Total Capital Improvement</b>	<b>214,000</b>	<b>237,000</b>
<b>TOTAL RECREATION BUDGET</b>	<b>2,986,000</b>	<b>2,931,000</b>

**Tinley Park-Park District  
2014-15 Budget**

2014-2015                      2013-2014

**MC CARTHY CONCESSION FUND 03**

**Receipts Section**

2980 Fund Balance March 1, 2014	76,000	67,000
3015 Interest Income	500	500
3018 Golf	37,000	35,000
3019 Batting Cages	25,000	24,000
3020 Concession	26,000	24,000
3075 Miscellaneous Income	2,500	1,500
<b>Total Receipts</b>	<b>167,000</b>	<b>152,000</b>

**Disbursement Section**

**Personnel Services 03**

4008 Maintenance Wages	4,000	4,000
4019 Facilities Manager	1,000	1,000
4021 Recreation Supervisor	1,000	1,000
4060 Golf Facility Manager	8,000	8,000
4061 Assistant Golf Manager	14,000	14,000
4062 McCarthy Facility Wages	15,000	15,000
<b>Total Personnel Services</b>	<b>43,000</b>	<b>43,000</b>

**Contractual Services 03**

5003 Telephone	1,000	1,000
5007 Conference/Education	1,000	1,000
5023 Contingency	1,000	1,000
5201 Building Maintenance	2,000	2,000
5202 Ground Maintenance	1,500	1,500
5203 Service Contracts	3,000	3,000
5208 Electricity	4,000	4,000
6009 Equipment Repair	5,000	5,000
6062 Marketing/Advertising	3,000	3,000
<b>Total Contractual Services</b>	<b>21,500</b>	<b>21,500</b>

**Commodities 03**

6301 Concession Supplies	5,000	5,000
6302 Food & Beverage Supplies	16,000	16,000
6310 Golf Supplies	2,000	2,000
6311 Repair Parts	2,000	2,000
6316 Batting Cages Supplies	3,000	3,000
6320 Special Event Supplies	16,000	15,000
<b>Total Commodities</b>	<b>44,000</b>	<b>43,000</b>

**Tinley Park-Park District  
2014-15 Budget**

	2014-2015	2013-2014
<b>Capital Improvement 03</b>		
5300 Equipment Purchase	10,000	9,500
5302 Site Improvements	30,000	15,000
<b>Total Capital Improvement</b>	<b>40,000</b>	<b>24,500</b>
<b>Enterprise Fund 03</b>		
9909 Enterprise Fund	18,500	20,000
<b>Total Enterprise Fund</b>	<b>18,500</b>	<b>20,000</b>
<b>TOTAL McCARTHY CONCESSION FUND</b>	<b>167,000</b>	<b>152,000</b>

**Tinley Park-Park District  
2014-15 Budget**

<b>FITNESS CENTER FUND 04</b>	<b>2014-2015</b>	<b>2013-2014</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2014	104,000	68,000
3013 Party Rental Income	14,000	14,000
3014 Ingalls Health System Partnership	18,000	18,000
3015 Interest Income	500	500
3030 Membership	650,000	522,000
3040 Recreation Fees	80,000	100,000
3075 Miscellaneous Income	4,500	4,500
<b>Total Receipts</b>	<b>871,000</b>	<b>727,000</b>
<b>Disbursement Section</b>		
<b>Personnel Services 04</b>		
4008 Maintenance Wages	10,000	10,000
4015 Business Staff	20,000	15,000
4019 Facilities Manager	12,000	11,000
4030 Instructors	109,000	78,000
4040 Fitness Center Manager	52,000	52,000
4041 Fitness Center Assistant Manager	38,000	37,000
4042 Supervisors	25,000	25,000
4043 Front Desk Staff	68,000	60,000
4044 Fitness Attendants	32,000	32,000
4045 Custodial Staff	60,000	50,000
4047 Fitness Center Payroll	35,000	35,000
<b>Total Personnel Services</b>	<b>461,000</b>	<b>405,000</b>
<b>Contractual Services 04</b>		
5002 Postage	1,000	1,000
5003 Telephone	3,000	3,000
5007 Education	4,000	3,000
5008 Office Repairs	1,000	1,000
5019 Hospital/Life Insurance	38,000	38,000
5023 Contingency	1,000	1,000
5201 Building Maintenance	14,000	14,000
5203 Service Contracts	20,000	18,000
5207 Refuse Disposal	1,500	1,500
5208 Electricity	52,000	52,000
5209 Water	8,000	6,500
5210 Heat	15,000	13,000
6009 Equipment Repair	10,000	10,000
6010 Contracted Instructors	1,000	1,000
6062 Marketing/Advertising	8,000	8,000
<b>Total Contractual Services</b>	<b>177,500</b>	<b>171,000</b>



**Tinley Park-Park District  
2014-15 Budget**

	2014-2015	2013-2014
<b>Commodities 04</b>		
5014 Office Supplies	2,000	1,500
5016 Office Equipment	2,000	1,500
5018 Daily Operating Staples	3,000	2,000
5211 Material Stock Supplies	30,000	25,000
5213 Program Equipment	3,000	3,000
<b>Total Commodities</b>	<b>40,000</b>	<b>33,000</b>
<b>Capital Improvement 04</b>		
5300 Equipment Purchase	145,000	10,000
5302 Capital Site Improvements	42,000	100,000
<b>Total Capital Improvement</b>	<b>187,000</b>	<b>110,000</b>
<b>Enterprise Fund 04</b>		
9909 Enterprise Fund	5,500	6,000
<b>Total Enterprise Fund</b>	<b>5,500</b>	<b>6,000</b>
<b>TOTAL FITNESS CENTER FUND</b>	<b>871,000</b>	<b>725,000</b>
<b>IMRF FUND 06</b>		
	2014-2015	2013-2014
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2014	185,000	143,391
3010 Cook County Taxes	295,705	244,088
3011 Will County Taxes	32,856	21,225
3015 Interest Income	439	296
<b>Total Receipts</b>	<b>514,000</b>	<b>409,000</b>
<b>Disbursement Section</b>		
9100 IMRF Payment	245,000	235,000
<b>TOTAL IMRF FUND</b>	<b>245,000</b>	<b>235,000</b>
2981 Fund Balance 3/1/15	\$269,000	

**Tinley Park-Park District  
2014-15 Budget**

<b>LIABILITY INSURANCE FUND 07</b>	<b>2014-2015</b>	<b>2013-2014</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2014	102,000	95,015
3010 Cook County Taxes	131,004	129,459
3011 Will County Taxes	14,556	11,257
3015 Interest Income	100	100
3075 Miscellaneous Income	340	169
<b>Total Receipts</b>	<b>248,000</b>	<b>236,000</b>
<b>Disbursement Section</b>		
4006 Safety Coordinator	12,000	12,000
5214 Loss Repairs	20,000	20,000
9150 Insurance Premium	155,000	155,000
<b>TOTAL LIABILITY INSURANCE FUND</b>	<b>187,000</b>	<b>187,000</b>
2981 Fund Balance 3/1/15 \$61,000		
<b>SPECIAL RECREATION FUND 08</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2014	415,000	419,568
3010 Cook County Taxes	494,905	555,884
3011 Will County Taxes	54,989	48,338
3015 Interest Income	106	210
<b>Total Receipts</b>	<b>965,000</b>	<b>1,024,000</b>
<b>Disbursement Section</b>		
4058 Special Recreation Payroll	40,000	40,000
5203 Service Contracts	24,000	24,000
5208 Equipment Purchase	10,000	10,000
5213 Playground Equipment	225,000	315,000
5302 Site Improvement	185,000	185,000
9210 SSSRA Co-op Payment	350,000	374,000
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>834,000</b>	<b>948,000</b>
2981 Fund Balance 3/1/15 \$131,000		

**Tinley Park-Park District  
2014-15 Budget**

**SOCIAL SECURITY FUND 09**

**2014-2015                      2013-2014**

**Receipts Section**

2980 Fund Balance March 1, 2014	360,000	338,523
3010 Cook County Taxes	221,980	263,984
3011 Will County Taxes	24,664	22,955
3015 Interest Income	356	538

<b>Total Receipts</b>	<b>607,000</b>	<b>626,000</b>
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9101 Social Security Payment	225,000	216,000
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<b>TOTAL SOCIAL SECURITY FUND</b>	<b>225,000</b>	<b>216,000</b>
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2981 Fund Balance 3/1/15 \$382,000

**MUSEUM FUND 10**

**Receipts Section**

2980 Fund Balance March 1, 2014	180,000	145,634
3010 Cook County Taxes	124,939	123,518
3011 Will County Taxes	13,882	10,741
3015 Interest Income	1,179	107

<b>Total Receipts</b>	<b>320,000</b>	<b>280,000</b>
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**Disbursement Section**

**Personnel Services 10**

4006 Superintendent of Parks	4,000	4,000
4008 Maintenance Full-Time	20,000	20,000
4017 Office Part-Time	2,000	2,000

<b>Total Personnel Services</b>	<b>26,000</b>	<b>26,000</b>
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**Contractual Services 10**

5003 Telephone	3,000	4,000
5201 Building Maintenance	8,000	8,000
5202 Grounds Maintenance	1,000	1,000
5203 Service Contracts	15,000	15,000
5207 Refuse Disposal	0	0
5208 Electricity	12,000	12,000
5209 Water	6,000	6,000
5210 Heat	15,000	15,000

<b>Total Contractual Services</b>	<b>60,000</b>	<b>61,000</b>
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**Tinley Park-Park District  
2014-15 Budget**

<b>Commodities 10</b>	<b>2014-2015</b>	<b>2013-2014</b>
5018 Daily Operating Staples	3,000	1,000
5211 Material Stock Supplies	2,000	2,000
5023 Contingency	1,000	1,000
5302 Site Improvements	198,000	168,000
<b>Total Commodities</b>	<b>204,000</b>	<b>172,000</b>
 <b>TOTAL MUSEUM FUND</b>	 <b>290,000</b>	 <b>259,000</b>
2981 Fund Balance 3/1/15 \$30,000		
 <b>SECURITY FUND 11</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2014	41,000	103,166
3010 Cook County Taxes	52,159	51,367
3011 Will County Taxes	5,795	4,467
3015 Interest Income	2,046	1,000
<b>Total Receipts</b>	<b>101,000</b>	<b>160,000</b>
<b>Disbursement Section</b>		
<b>Personnel Services 11</b>		
4008 Maintenance Full-Time	4,000	4,000
4051 Security Wages	60,000	67,000
<b>Total Personnel Services</b>	<b>64,000</b>	<b>71,000</b>
<b>Contractual Services 11</b>		
5003 Telephone	8,000	7,000
5007 Conference/Education	1,000	4,000
5014 Alarm Monitoring	7,000	11,000
5023 Contingency	1,000	1,000
5205 Vehicle Maintenance	3,000	5,000
<b>Total Contractual Services</b>	<b>20,000</b>	<b>28,000</b>
<b>Commodities 11</b>		
5213 Equipment	2,000	2,000
5214 Gasoline No Lead	12,000	12,000
5300 Vehicle/Equipment Purchase	2,000	10,000
6014 Employee Uniforms	1,000	1,000
<b>Total Commodities</b>	<b>17,000</b>	<b>25,000</b>
 <b>TOTAL SECURITY FUND</b>	 <b>101,000</b>	 <b>124,000</b>
2981 Fund Balance 3/1/15 \$ 0		

**Tinley Park-Park District  
2014-15 Budget**

	2014-2015	2013-2014
<b>WORKING CASH FUND      12</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2014	1,000	1,000
3015 Interest Income	0	0
<b>Total Receipts</b>	<b>1,000</b>	<b>1,000</b>
<b>Disbursement Section</b>		
9210 Working Cash	1,000	1,000
<b>TOTAL WORKING CASH FUND</b>	<b>1,000</b>	<b>1,000</b>
<b>BOND AND INTEREST FUND 13</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2014	640,000	803,141
3010 Cook County Taxes	1,770,981	1,786,703
3011 Will County Taxes	196,776	155,365
3015 Interest Income	1,243	1,791
<b>Total Receipts</b>	<b>2,609,000</b>	<b>2,747,000</b>
<b>Disbursement Section</b>		
9515 Bond Issue 2005	1,125,000	1,100,000
9830 Bond Issue 2004	256,000	332,000
9850 Bond Issue 2009	595,000	520,000
9860 Bond Issue 2012	115,000	113,000
<b>TOTAL BOND AND INTEREST FUND</b>	<b>2,091,000</b>	<b>2,065,000</b>
2981 Fund Balance 3/1/15 \$518,000		

**Tinley Park-Park District  
2014-15 Budget**

<b>CAPITAL IMPROVEMENT FUND 14</b>	<b>2014-2015</b>	<b>2013-2014</b>
<b>Income</b>		
2980 Fund Balance March 1, 2014	610,000	5,900,000
3014 Impact Fees	15,000	1,000
3015 Interest Income	15,000	15,000
3075 Cellular Tower Fees	73,000	64,000
3017 Grant	350,000	50,000
Land Sale	490,000	
<b>Total Receipts</b>	<b>1,553,000</b>	<b>6,030,000</b>
<b>Disbursement Section</b>		
9510 Parks	355,000	277,000
9520 Playgrounds	50,000	145,000
9530 Buildings	123,000	105,000
9531 Bettenhausen Recreation Center Expansion	200,000	5,197,000
9540 Equipment/Vehicles	82,000	123,000
9550 Major Site Development	743,000	183,000
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>1,553,000</b>	<b>6,030,000</b>
2981 Fund Balance 3/1/15 \$0		

**Tinley Park-Park District  
2014-15 Budget**

**WATER PARK 15**

	2014-2015	2013-2014
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2014	750,000	700,000
3030 Pass Sales	275,000	275,000
3045 Daily Admission	305,000	305,000
3040 Swim Lessons	42,000	35,000
3015 Interest Income	2,000	2,000
3020 Concession Sales	120,000	120,000
3013 Birthday Parties/Rentals	16,000	16,000
3075 Miscellaneous	5,000	7,000
<b>Total Receipts</b>	<b>1,515,000</b>	<b>1,460,000</b>
<b>Disbursement Section</b>		
<b>Personnel Services 15</b>		
4008 Maintenance Full-Time	11,000	11,000
4010 Maintenance Seasonal	20,000	20,000
4015 Business Staff	5,000	4,000
4017 Office Staff	6,000	6,000
4019 Facilities Manager	21,000	20,000
4040 Water Park Manager	10,000	10,000
4042 Asst. Water Park Manager	20,000	20,000
4045 Life Guards	205,000	205,000
4047 Deck Guards	32,000	32,000
4050 Instructors	16,000	16,000
4055 Concession Manager	7,000	7,000
4057 Concession Asst. Manager	8,000	8,000
4060 Concession Staff	25,000	25,000
4062 Front Gate	24,000	24,000
<b>Total Personnel Services</b>	<b>410,000</b>	<b>408,000</b>
<b>Contractual Services 15</b>		
5002 Postage	1,000	1,000
5003 Telephone	2,000	2,000
5007 Conference/Education	13,000	13,000
5019 Hospital/Life Insurance	4,000	3,000
5023 Contingency	1,000	1,000
5201 Building/Pool Maintenance	35,000	35,000
5202 Grounds Maintenance	6,000	6,000
5203 Service Contracts	12,000	12,000
5208 Electric	46,000	46,000
5209 Water	31,000	31,000
5210 Heat	35,000	32,000
<b>Total Contractual Services</b>	<b>186,000</b>	<b>182,000</b>

**Tinley Park-Park District  
2014-15 Budget**

	<b>2014-2015</b>	<b>2013-2014</b>
<b>Commodities 15</b>		
5014 Office Supplies	1,000	1,000
5018 Daily Operating Staples	1,000	1,000
5211 Material Stock Supplies	73,000	73,000
5213 Program Equipment	3,000	3,000
6062 Marketing/Advertising	7,000	7,000
6302 Food and Beverage Supplies	58,000	58,000
<b>Total Commodities</b>	<b>143,000</b>	<b>143,000</b>
<b>Capital Improvement 15</b>		
5300 Equipment Purchase	60,000	60,000
5304 Capital Improvements	144,000	144,000
<b>Total Capital Improvements</b>	<b>204,000</b>	<b>204,000</b>
<b>Enterprise Fund 15</b>		
9909 Enterprise Fund	100,000	100,000
<b>Total Enterprise Fund</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL WATER PARK FUND</b>	<b>1,043,000</b>	<b>1,037,000</b>
2981 Fund Balance 3/1/15 \$472,000		