



BUDGET

March 1, 2012

To

February 28, 2013

**Tinley Park-Park District
2012-13 Budget**

CORPORATE FUND 01

General & Administrative

2012-2013 2011-2012

Receipts Section

2980 Fund Balance March 1, 2012	238,000	557,000
3010 Cook County Taxes	1,413,216	1,349,120
3011 Will County Taxes	122,888	117,314
3012 Personal Property Tax Replacement	20,000	20,000
3015 Interest Income	1,000	1,000
3075 Miscellaneous Income	896	566

Total Receipts	1,796,000	2,045,000
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Disbursement Section

Personnel Services 01

4001 Director of Parks & Recreation	88,000	83,000
4002 Business Manager	44,000	42,000
4003 Administrative Assistant	40,000	39,000
4015 Business Staff	23,000	22,000
4016 Office Full Time	48,000	47,000
5001 Board Secretary	5,000	5,000

Total Personnel Services	248,000	238,000
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Contractual Services 01

5002 Postage	4,000	4,000
5003 Telephone	11,000	13,000
5007 Conference/Education	19,000	19,000
5008 Office Repairs	1,000	1,000
5009 Dues/Membership	8,000	8,000
5010 Legal Fees/Notice	35,000	40,000
5012 Commissioner Reimbursement	2,500	2,500
5019 Hospital/Life Insurance	156,000	150,000
5021 Public Relations	4,500	4,500

Total Contractual Services	241,000	242,000
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Commodities 01

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	3,000

Total Commodities	23,000	21,000
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TOTAL GENERAL & ADMINISTRATIVE BUDGET	512,000	501,000
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**Tinley Park-Park District
2012-13 Budget**

Maintenance & Improvement Division	2012-2013	2011-2012
Personnel Services 01		
4006 Superintendent of Parks	48,000	56,000
4008 Maintenance Full-Time	197,000	192,000
4009 Maintenance Part-Time	50,000	50,000
4010 Maintenance Seasonal	14,000	14,000
Total Personnel Services	309,000	312,000
Contractual Services 01		
5201 Building Maintenance	27,000	27,000
5202 Ground Maintenance	32,000	32,000
5203 Service Contracts	117,000	119,000
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	30,000	30,000
5209 Water	9,000	8,000
5210 Heat	16,000	16,000
5023 Contingency	2,000	2,000
Total Contractual Services	272,000	273,000
Commodities 01		
5211 Material Stock Supplies	85,000	79,000
5213 Equipment	23,000	23,000
5214 Gasoline No Lead	27,000	23,000
5215 Gasoline Diesel	15,000	13,000
5216 Playground/Parks Repair Parts	12,000	12,000
Total Commodities	162,000	150,000
Capital Improvements 01		
5300 Vehicle/Equipment Purchase	16,000	103,000
5301 Park/Playground Equipment	5,000	5,000
5302 Site Improvements	100,000	331,000
5304 Site Development	20,000	170,000
9909 Future Capital Projects	400,000	200,000
Total Capital Improvements	541,000	809,000
Total General & Administrative	512,000	501,000
Total Maintenance & Improvement	1,284,000	1,544,000
TOTAL CORPORATE BUDGET	1,796,000	2,045,000

**Tinley Park-Park District
2012-13 Budget**

RECREATION FUND 02	2012-2013	2011-2012
Receipts Section		
2980 Fund Balance March 1, 2012	711,000	898,000
3010 Cook County Taxes	908,572	867,362
3011 Will County Taxes	79,006	75,423
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	100,000
3040 Recreation Fees	850,000	876,000
3060 Freedom Park Concession	8,000	10,000
3065 Freedom Park Field Rental	22,000	20,000
3075 Miscellaneous	12,422	2,215
Total Receipts	2,758,000	2,906,000
Disbursement Section		
Personnel Services 02		
4001 Director of Parks & Recreation	47,000	43,000
4002 Business Manager	35,000	34,000
4008 Maintenance Wages	102,000	97,000
4009 Maintenance Part-Time	53,000	53,000
4010 Maintenance Seasonal	20,000	20,000
4015 Business Staff	28,000	28,000
4016 Office Full-Time	48,000	47,000
4017 Office Part-Time	44,000	43,000
4019 Facilities Manager	41,000	40,000
4020 Superintendent of Recreation	79,000	77,000
4021 Recreation Full Time	183,000	194,000
4022 Tot-Time Coordinator	28,000	28,000
4023 Tot-Time Instructors	85,000	85,000
4024 Recreation Center Attendants	30,000	30,000
4025 Customer Service Attendant	37,000	36,000
4026 Day Camp Staff	114,000	107,000
4030 Recreation Program Wages	97,000	100,000
4035 Athletic Supervisor	44,000	42,000
4036 Athletic Program Wages	72,000	70,000
4037 Umpires/Officials	19,000	12,000
4045 Custodial Staff	107,000	105,000
4055 Concession Manager	3,000	3,000
4057 Concession Assistant Manager	2,000	2,000
4060 Concession Staff	4,000	5,000
Total Personnel Services	1,322,000	1,301,000

**Tinley Park-Park District
2012-13 Budget**

	2012-2013	2011-2012
Contractual Services 02		
5002 Postage	6,000	6,000
5003 Telephone	9,000	12,000
5007 Conference/Education	23,000	23,000
5009 Dues/Membership	8,000	7,000
5013 Employee Reimbursement	1,500	1,500
5019 Hospital/Life Insurance	156,000	150,000
5022 Scholarship	3,000	3,000
5023 Contingency	5,000	4,000
5025 Event Services	99,000	99,000
5203 Service Contracts	74,000	74,000
5205 Vehicle Maintenance	4,000	4,000
5208 Electricity	162,000	162,000
5209 Water	7,000	6,000
5210 Heat	24,000	24,000
6002 Printing	56,000	56,000
6003 Brochure Delivery	18,000	18,000
6006 Building Rental	3,500	4,500
6008 Equipment Rental	9,000	9,000
6009 Equipment Repair	4,000	4,000
6010 Contracted Instructors	205,000	205,000
6011 Bus Rental	45,000	45,000
6012 Tour Planning Services	5,000	5,000
6036 Officials / Referees	72,000	71,000
6062 Marketing/Advertising	18,000	18,000
Total Contractual Services	1,017,000	1,011,000
Commodities 02		
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	6,000	6,000
5024 Program Supplies	87,000	87,000
5211 Stock Supplies Concession	1,000	1,000
5213 Program Equipment	36,000	36,000
5214 Gasoline Unleaded	6,000	5,000
6005 Paper Products	7,000	7,000
6035 Athletic League Supplies	8,000	8,000
6037 Coach's Expenses	4,000	4,000
6038 League Awards	48,000	45,000
6040 Athletic Equipment	24,000	24,000
6041 First Aid Supplies	3,000	3,000
6042 League Uniforms	35,000	33,000
6043 Tournament/Association Fees	18,000	14,000
6302 Food & Beverage Supplies	6,000	8,000
Total Commodities	315,000	307,000
Capital Improvement 02		
5300 Vehicle / Equipment Purchase	56,000	83,000
5304 Site Development	48,000	204,000
Total Capital Improvement	104,000	287,000
TOTAL RECREATION BUDGET	2,758,000	2,906,000

**Tinley Park-Park District
2012-13 Budget**

2012-2013 2011-2012

MC CARTHY CONCESSION FUND 03

Receipts Section

2980 Fund Balance March 1, 2012	67,000	70,900
3015 Interest Income	500	100
3018 Golf	37,000	37,000
3019 Batting Cages	25,000	25,000
3020 Concession	26,000	26,000
3075 Miscellaneous Income	1,500	-
Total Receipts	157,000	159,000

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	15,000	15,000
4062 McCarthy Facility Wages	17,000	17,000
Total Personnel Services	46,000	46,000

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	4,000	4,000
5208 Electricity	4,000	4,000
6009 Equipment Repair	5,000	5,000
6062 Marketing/Advertising	3,000	3,000
Total Contractual Services	22,500	22,500

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	2,500
6316 Batting Cages Supplies	3,000	3,000
6320 Special Event Supplies	15,000	15,000
Total Commodities	43,000	43,500

**Tinley Park-Park District
2012-13 Budget**

	2012-2013	2011-2012
Capital Improvement 03		
5300 Equipment Purchase	9,500	9,000
5302 Site Improvements	16,000	18,000
Total Capital Improvement	25,500	27,000
Enterprise Fund 03		
9909 Enterprise Fund	20,000	20,000
Total Enterprise Fund	20,000	20,000
TOTAL McCARTHY CONCESSION FUND	157,000	159,000

**Tinley Park-Park District
2012-13 Budget**

FITNESS CENTER FUND 04	2012-2013	2011-2012
Receipts Section		
2980 Fund Balance March 1, 2012	62,000	88,000
3012 Good life Partnership	18,000	20,000
3013 Party Rental Income	12,000	12,000
3014 Ingalls Health System Partnership	18,000	18,000
3015 Interest Income	500	100
3030 Membership	440,000	440,000
3040 Recreation Fees	80,000	80,000
3075 Miscellaneous Income	4,500	3,900
Recreation Fund Transfer	-	125,000
Total Receipts	635,000	787,000
Disbursement Section		
Personnel Services 04		
4008 Maintenance Wages	10,000	10,000
4015 Business Staff	4,000	4,000
4019 Facilities Manager	10,000	10,000
4030 Instructors	53,000	50,000
4040 Fitness Center Manager	50,000	49,000
4041 Fitness Center Assistant Manager	36,000	36,000
4042 Supervisors	23,000	23,000
4043 Front Desk Staff	53,000	52,000
4044 Fitness Attendants	13,000	13,000
4045 Custodial Staff	37,000	37,000
4047 Fitness Center Payroll	18,000	18,000
Total Personnel Services	307,000	302,000
Contractual Services 04		
5002 Postage	1,000	1,000
5003 Telephone	3,000	3,000
5007 Education	3,000	3,000
5008 Office Repairs	1,000	1,000
5019 Hospital/Life Insurance	37,000	37,000
5023 Contingency	1,000	1,000
5201 Building Maintenance	24,000	24,000
5203 Service Contracts	17,000	14,000
5207 Refuse Disposal	1,500	1,500
5208 Electricity	58,000	55,000
5209 Water	5,500	4,500
5210 Heat	13,000	13,000
6009 Equipment Repair	10,000	10,000
6010 Contracted Instructors	1,000	1,000
6062 Marketing/Advertising	8,000	8,000
Total Contractual Services	184,000	177,000

**Tinley Park-Park District
2012-13 Budget**

	2012-2013	2011-2012
Commodities 04		
5014 Office Supplies	1,500	1,000
5016 Office Equipment	1,500	1,000
5018 Daily Operating Staples	2,000	2,000
5211 Material Stock Supplies	20,000	20,000
5213 Program Equipment	3,000	3,000
Total Commodities	28,000	27,000
Capital Improvement 04		
5300 Equipment Purchase	10,000	40,000
5302 Capital Site Improvements	100,000	105,000
Total Capital Improvement	110,000	145,000
Enterprise Fund 04		
9825 Fitness Center Bond Payment	0	130,000
9909 Enterprise Fund	6,000	6,000
Total Enterprise Fund	6,000	136,000
TOTAL FITNESS CENTER FUND	635,000	787,000
IMRF FUND 06		
	2012-2013	2011-2012
Receipts Section		
2980 Fund Balance March 1, 2012	208,900	-
3010 Cook County Taxes	185,815	-
3011 Will County Taxes	16,158	-
3015 Interest Income	127	-
Total Receipts	411,000	0
Disbursement Section		
9100 IMRF Payment	224,000	0
TOTAL IMRF FUND	224,000	0

2981 Fund Balance 3/1/13 \$187,000

**Tinley Park-Park District
2012-13 Budget**

LIABILITY INSURANCE FUND 07	2012-2013	2011-2012
Receipts Section		
2980 Fund Balance March 1, 2012	88,000	100,000
3010 Cook County Taxes	121,438	115,930
3011 Will County Taxes	10,560	10,081
3015 Interest Income	100	100
3075 Miscellaneous Income	902	889
Total Receipts	221,000	227,000
 Disbursement Section		
4006 Safety Coordinator	12,000	12,000
5214 Loss Repairs	20,000	20,000
9150 Insurance Premium	150,000	160,000
TOTAL LIABILITY INSURANCE FUND	182,000	192,000
2981 Fund Balance 3/1/13 \$39,000		
 SPECIAL RECREATION FUND 08		
Receipts Section		
2980 Fund Balance March 1, 2012	390,000	319,000
3010 Cook County Taxes	620,787	595,762
3011 Will County Taxes	53,982	51,805
3015 Interest Income	231	433
Total Receipts	1,065,000	967,000
 Disbursement Section		
4058 Special Recreation Payroll	40,000	40,000
5203 Service Contracts	24,000	24,000
5208 Equipment Purchase	10,000	1,000
5213 Playground Equipment	210,000	355,000
5302 Site Improvement	185,000	50,000
9210 SSSRA Co-op Payment	426,000	426,000
TOTAL SPECIAL RECREATION FUND	895,000	896,000
2981 Fund Balance 3/1/13 \$170,000		

**Tinley Park-Park District
2012-13 Budget**

Commodities 10	2012-2013	2011-2012
5018 Daily Operating Staples	1,000	1,000
5211 Material Stock Supplies	2,000	2,000
5023 Contingency	1,000	1,000
5302 Site Improvements	97,000	109,000
Total Commodities	101,000	113,000
 TOTAL MUSEUM FUND	 189,000	 200,000
2981 Fund Balance 3/1/13 \$35,000		
 SECURITY FUND 11		
Receipts Section		
2980 Fund Balance March 1, 2012	149,500	151,900
3010 Cook County Taxes	48,185	46,000
3011 Will County Taxes	4,190	4,000
3015 Interest Income	125	100
Total Receipts	202,000	202,000
Disbursement Section		
Personnel Services 11		
4008 Maintenance Full-Time	4,000	4,000
4051 Security Wages	67,000	60,000
Total Personnel Services	71,000	64,000
 Contractual Services 11		
5003 Telephone	7,000	7,000
5007 Conference/Education	4,000	4,000
5014 Alarm Monitoring	11,000	11,000
5023 Contingency	1,000	1,000
5205 Vehicle Maintenance	5,000	5,000
Total Contractual Services	28,000	28,000
 Commodities 11		
5213 Equipment	2,000	2,000
5214 Gasoline No Lead	12,000	10,000
5300 Vehicle/Equipment Purchase	38,000	0
6014 Employee Uniforms	1,000	1,000
Total Commodities	53,000	13,000
 TOTAL SECURITY FUND	 152,000	 105,000
2981 Fund Balance 3/1/13 \$50,000		

**Tinley Park-Park District
2012-13 Budget**

	2012-2013	2011-2012
WORKING CASH FUND 12		
Receipts Section		
2980 Fund Balance March 1, 2012	1,000	1,000
3015 Interest Income	0	0
Total Receipts	1,000	1,000
Disbursement Section		
9210 Working Cash	1,000	1,000
TOTAL WORKING CASH FUND	1,000	1,000
BOND AND INTEREST FUND 13		
Receipts Section		
2980 Fund Balance March 1, 2012	622,000	470,000
3010 Cook County Taxes	1,776,234	1,774,192
3011 Will County Taxes	154,455	154,278
3015 Interest Income	1,311	1,530
Total Receipts	2,554,000	2,400,000
Disbursement Section		
9515 Bond Issue 2005	1,088,000	1,065,000
9830 Bond Issue 2004	327,000	328,000
9850 Bond Issue 2009	524,000	523,000
TOTAL BOND AND INTEREST FUND	1,939,000	1,916,000
2981 Fund Balance 3/1/13 \$615,000		

**Tinley Park-Park District
2012-13 Budget**

CAPITAL IMPROVEMENT FUND 14	2012-2013	2011-2012
Income		
2980 Fund Balance March 1, 2012	1,700,000	1,900,000
3014 Impact Fees	1,000	1,000
3015 Interest Income	15,000	15,000
3075 Cellular Tower Fees	64,000	64,000
3017 IDNR Grant	-	-
Bond Sale	4,000,000	
Total Receipts	5,780,000	1,980,000
Disbursement Section		
9510 Parks	265,000	75,000
9520 Playgrounds	145,000	100,000
9530 Buildings	115,000	171,000
9531 Bettenhausen Recreation Center Expansion	2,000,000	200,000
9540 Equipment/Vehicles	90,000	45,000
9550 Major Site Development	394,000	323,000
TOTAL CAPITAL IMPROVEMENT FUND	3,009,000	914,000
2981 Fund Balance 3/1/13 \$2,771,000		

**Tinley Park-Park District
2012-13 Budget**

WATER PARK 15

	2012-2013	2011-2012
Receipts Section		
2980 Fund Balance March 1, 2012	600,000	500,000
3030 Pass Sales	275,000	275,000
3045 Daily Admission	300,000	300,000
3040 Swim Lessons	35,000	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	7,000	7,000
Total Receipts	1,355,000	1,255,000
Disbursement Section		
Personnel Services 15		
4008 Maintenance Full-Time	11,000	10,000
4010 Maintenance Seasonal	20,000	20,000
4015 Business Staff	4,000	4,000
4017 Office Staff	6,000	6,000
4019 Facilities Manager	19,000	18,000
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	18,000
4055 Concession Manager	7,000	7,000
4057 Concession Asst. Manager	8,000	7,000
4060 Concession Staff	25,000	25,000
4062 Front Gate	24,000	24,000
Total Personnel Services	407,000	406,000
Contractual Services 15		
5002 Postage	1,000	1,000
5003 Telephone	2,000	2,000
5007 Conference/Education	13,000	12,000
5019 Hospital/Life Insurance	3,000	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	8,000	8,000
5208 Electric	46,000	50,000
5209 Water	29,000	25,000
5210 Heat	32,000	35,000
Total Contractual Services	176,000	178,000

**Tinley Park-Park District
2012-13 Budget**

	2012-2013	2011-2012
Commodities 15		
5014 Office Supplies	1,000	1,000
5018 Daily Operating Staples	1,000	1,000
5211 Material Stock Supplies	60,000	50,000
5213 Program Equipment	3,000	3,000
6062 Marketing/Advertising	7,000	7,000
6302 Food and Beverage Supplies	55,000	55,000
Total Commodities	127,000	117,000
Capital Improvement 15		
5300 Equipment Purchase	62,000	39,000
5304 Capital Improvements	402,000	392,000
Total Capital Improvements	464,000	431,000
Enterprise Fund 15		
9909 Enterprise Fund	100,000	100,000
Total Enterprise Fund	100,000	100,000
TOTAL WATER PARK FUND	1,274,000	1,232,000
2981 Fund Balance 3/1/13 \$81,000		