



BUDGET

March 01, 2013

To

February 28, 2014

**Tinley Park-Park District
2013-14 Budget**

CORPORATE FUND 01

General & Administrative	2013-2014	2012-2013
Receipts Section		
2980 Fund Balance March 1, 2012	1,023,029	238,000
3010 Cook County Taxes	1,437,074	1,413,216
3011 Will County Taxes	124,963	122,888
3012 Personal Property Tax Replacement	20,000	20,000
3015 Interest Income	1,000	1,000
3075 Miscellaneous Income	934	896
Total Receipts	2,607,000	1,796,000
Disbursement Section		
Personnel Services 01		
4001 Director of Parks & Recreation	90,000	88,000
4002 Business Manager	44,000	44,000
4003 Administrative Assistant	42,000	40,000
4015 Business Staff	24,000	23,000
4016 Office Full Time	49,000	48,000
5001 Board Secretary	5,000	5,000
Total Personnel Services	254,000	248,000
Contractual Services 01		
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	8,000
5010 Legal Fees/Notice	35,000	35,000
5012 Commissioner Reimbursement	2,500	2,500
5019 Hospital/Life Insurance	159,000	156,000
5021 Public Relations	4,500	4,500
Total Contractual Services	245,000	241,000
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	5,000
Total Commodities	23,000	23,000
TOTAL GENERAL & ADMINISTRATIVE BUDGET	522,000	512,000

**Tinley Park-Park District
2013-14 Budget**

Maintenance & Improvement Division	2013-2014	2012-2013
Personnel Services 01		
4006 Superintendent of Parks	50,000	48,000
4008 Maintenance Full-Time	199,000	197,000
4009 Maintenance Part-Time	50,000	50,000
4010 Maintenance Seasonal	15,000	14,000
Total Personnel Services	314,000	309,000
Contractual Services 01		
5201 Building Maintenance	29,000	27,000
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	30,000
5209 Water	12,000	9,000
5210 Heat	16,000	16,000
5023 Contingency	2,000	2,000
Total Contractual Services	275,000	272,000
Commodities 01		
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	15,000	15,000
5216 Playground/Parks Repair Parts	12,000	12,000
Total Commodities	162,000	162,000
Capital Improvements 01		
5300 Vehicle/Equipment Purchase	16,000	16,000
5301 Park/Playground Equipment	13,000	5,000
5302 Site Improvements	100,000	100,000
5304 Site Development	805,000	20,000
9909 Future Capital Projects	400,000	400,000
Total Capital Improvements	1,334,000	541,000
Total General & Administrative	522,000	512,000
Total Maintenance & Improvement	2,085,000	1,284,000
TOTAL CORPORATE BUDGET	2,607,000	1,796,000

**Tinley Park-Park District
2013-14 Budget**

RECREATION FUND 02	2013-2014	2012-2013
Receipts Section		
2980 Fund Balance March 1, 2012	808,446	711,000
3010 Cook County Taxes	968,582	908,572
3011 Will County Taxes	84,225	79,006
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	866,000	850,000
3060 Freedom Park Concession	2,000	8,000
3065 Freedom Park Field Rental	22,000	22,000
3075 Miscellaneous	12,747	12,422
Total Receipts	2,931,000	2,758,000
Disbursement Section		
Personnel Services 02		
4001 Director of Parks & Recreation	49,000	47,000
4002 Business Manager	36,000	35,000
4008 Maintenance Wages	104,000	102,000
4009 Maintenance Part-Time	53,000	53,000
4010 Maintenance Seasonal	22,000	20,000
4015 Business Staff	28,000	28,000
4016 Office Full-Time	49,000	48,000
4017 Office Part-Time	44,000	44,000
4019 Facilities Manager	41,000	41,000
4020 Superintendent of Recreation	82,000	79,000
4021 Recreation Full Time	185,000	183,000
4022 Tot-Time Coordinator	29,000	28,000
4023 Tot-Time Instructors	92,000	85,000
4024 Recreation Center Attendants	49,000	30,000
4025 Customer Service Attendant	38,000	37,000
4026 Day Camp Staff	114,000	114,000
4030 Recreation Program Wages	97,000	97,000
4035 Athletic Supervisor	45,000	44,000
4036 Athletic Program Wages	75,000	72,000
4037 Umpires/Officials	20,000	19,000
4045 Custodial Staff	119,000	107,000
4055 Concession Manager	1,000	3,000
4057 Concession Assistant Manager	1,000	2,000
4060 Concession Staff	1,000	4,000
Total Personnel Services	1,374,000	1,322,000

**Tinley Park-Park District
2013-14 Budget**

	2013-2014	2012-2013
Contractual Services 02		
5002 Postage	6,000	6,000
5003 Telephone	9,000	9,000
5007 Conference/Education	23,000	23,000
5009 Dues/Membership	9,000	8,000
5013 Employee Reimbursement	1,500	1,500
5019 Hospital/Life Insurance	160,000	156,000
5022 Scholarship	3,000	3,000
5023 Contingency	5,000	5,000
5025 Event Services	95,000	99,000
5203 Service Contracts	74,000	74,000
5205 Vehicle Maintenance	4,000	4,000
5208 Electricity	154,000	162,000
5209 Water	10,000	7,000
5210 Heat	20,000	24,000
6002 Printing	58,000	56,000
6003 Brochure Delivery	20,000	18,000
6006 Building Rental	2,500	3,500
6008 Equipment Rental	9,000	9,000
6009 Equipment Repair	4,000	4,000
6010 Contracted Instructors	205,000	205,000
6011 Bus Rental	43,000	45,000
6012 Tour Planning Services	5,000	5,000
6036 Officials / Referees	75,000	72,000
6062 Marketing/Advertising	18,000	18,000
Total Contractual Services	1,013,000	1,017,000
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	32,000	36,000
5214 Gasoline Unleaded	6,000	6,000
6005 Paper Products	7,000	7,000
6035 Athletic League Supplies	9,000	8,000
6037 Coach's Expenses	3,000	4,000
6038 League Awards	47,000	48,000
6040 Athletic Equipment	24,000	24,000
6041 First Aid Supplies	3,000	3,000
6042 League Uniforms	34,000	35,000
6043 Tournament/Association Fees	19,000	18,000
6302 Food & Beverage Supplies	3,000	6,000
Total Commodities	307,000	315,000
Capital Improvement 02		
5300 Vehicle / Equipment Purchase	47,000	56,000
5304 Site Development	190,000	48,000
Total Capital Improvement	237,000	104,000
TOTAL RECREATION BUDGET	2,931,000	2,758,000

**Tinley Park-Park District
2013-14 Budget**

2013-2014 2012-2013

MC CARTHY CONCESSION FUND 03

Receipts Section

2980 Fund Balance March 1, 2012	67,000	67,000
3015 Interest Income	500	500
3018 Golf	35,000	37,000
3019 Batting Cages	24,000	25,000
3020 Concession	24,000	26,000
3075 Miscellaneous Income	1,500	1,500
Total Receipts	152,000	157,000

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	14,000	15,000
4062 McCarthy Facility Wages	15,000	17,000
Total Personnel Services	43,000	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	3,000	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	21,500	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	2,000
6316 Batting Cages Supplies	3,000	3,000
6320 Special Event Supplies	15,000	15,000
Total Commodities	43,000	43,000

**Tinley Park-Park District
2013-14 Budget**

	2013-2014	2012-2013
Capital Improvement 03		
5300 Equipment Purchase	9,500	9,500
5302 Site Improvements	15,000	16,000
Total Capital Improvement	24,500	25,500
Enterprise Fund 03		
9909 Enterprise Fund	20,000	20,000
Total Enterprise Fund	20,000	20,000
TOTAL McCARTHY CONCESSION FUND	152,000	157,000

**Tinley Park-Park District
2013-14 Budget**

FITNESS CENTER FUND 04	2013-2014	2012-2013
Receipts Section		
2980 Fund Balance March 1, 2012	68,000	62,000
3012 Good life Partnership	-	18,000
3013 Party Rental Income	14,000	12,000
3014 Ingalls Health System Partnership	18,000	18,000
3015 Interest Income	500	500
3030 Membership	522,000	440,000
3040 Recreation Fees	100,000	80,000
3075 Miscellaneous Income	4,500	4,500
Total Receipts	727,000	635,000
Disbursement Section		
Personnel Services 04		
4008 Maintenance Wages	10,000	10,000
4015 Business Staff	15,000	4,000
4019 Facilities Manager	11,000	10,000
4030 Instructors	78,000	53,000
4040 Fitness Center Manager	52,000	50,000
4041 Fitness Center Assistant Manager	37,000	36,000
4042 Supervisors	25,000	23,000
4043 Front Desk Staff	60,000	53,000
4044 Fitness Attendants	32,000	13,000
4045 Custodial Staff	50,000	37,000
4047 Fitness Center Payroll	35,000	18,000
Total Personnel Services	405,000	307,000
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	38,000	37,000
5023 Contingency	1,000	1,000
5201 Building Maintenance	14,000	24,000
5203 Service Contracts	18,000	17,000
5207 Refuse Disposal	1,500	1,500
5208 Electricity	52,000	58,000
5209 Water	6,500	5,500
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	171,000	184,000

**Tinley Park-Park District
2013-14 Budget**

	2013-2014	2012-2013
Commodities 04		
5014 Office Supplies	1,500	1,500
5016 Office Equipment	1,500	1,500
5018 Daily Operating Staples	2,000	2,000
5211 Material Stock Supplies	25,000	20,000
5213 Program Equipment	3,000	3,000
Total Commodities	33,000	28,000
Capital Improvement 04		
5300 Equipment Purchase	10,000	10,000
5302 Capital Site Improvements	100,000	100,000
Total Capital Improvement	110,000	110,000
Enterprise Fund 04		
9825 Fitness Center Bond Payment	0	0
9909 Enterprise Fund	6,000	6,000
Total Enterprise Fund	6,000	6,000
TOTAL FITNESS CENTER FUND	725,000	635,000
IMRF FUND 06		
	2013-2014	2012-2013
Receipts Section		
2980 Fund Balance March 1, 2013	143,391	208,900
3010 Cook County Taxes	244,088	185,815
3011 Will County Taxes	21,225	16,158
3015 Interest Income	296	127
Total Receipts	409,000	411,000
Disbursement Section		
9100 IMRF Payment	235,000	224,000
TOTAL IMRF FUND	235,000	224,000
2981 Fund Balance 3/1/14	\$174,000	

**Tinley Park-Park District
2013-14 Budget**

LIABILITY INSURANCE FUND 07

2013-2014 2012-2013

Receipts Section

2980 Fund Balance March 1, 2013	95,015	88,000
3010 Cook County Taxes	129,459	121,438
3011 Will County Taxes	11,257	10,560
3015 Interest Income	100	100
3075 Miscellaneous Income	169	902

Total Receipts	236,000	221,000
-----------------------	----------------	----------------

Disbursement Section

4006 Safety Coordinator	12,000	12,000
5214 Loss Repairs	20,000	20,000
9150 Insurance Premium	155,000	150,000

TOTAL LIABILITY INSURANCE FUND	187,000	182,000
---------------------------------------	----------------	----------------

2981 Fund Balance 3/1/14 \$49,000

SPECIAL RECREATION FUND 08

Receipts Section

2980 Fund Balance March 1, 2013	419,568	390,000
3010 Cook County Taxes	555,884	620,787
3011 Will County Taxes	48,338	53,982
3015 Interest Income	210	231

Total Receipts	1,024,000	1,065,000
-----------------------	------------------	------------------

Disbursement Section

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	315,000	210,000
5302 Site Improvement	185,000	185,000
9210 SSSRA Co-op Payment	374,000	426,000

TOTAL SPECIAL RECREATION FUND	948,000	895,000
--------------------------------------	----------------	----------------

2981 Fund Balance 3/1/14 \$76,000

**Tinley Park-Park District
2013-14 Budget**

SOCIAL SECURITY FUND 09

2013-2014 2012-2013

Receipts Section

2980 Fund Balance March 1, 2013	338,523	83,000
3010 Cook County Taxes	263,984	290,778
3011 Will County Taxes	22,955	25,285
3015 Interest Income	538	937

Total Receipts	626,000	400,000
-----------------------	----------------	----------------

9100 IMRF Payment	0	0
9101 Social Security Payment	216,000	216,000

TOTAL SOCIAL SECURITY FUND	216,000	216,000
-----------------------------------	----------------	----------------

2981 Fund Balance 3/1/14 \$410,000

MUSEUM FUND 10

Receipts Section

2980 Fund Balance March 1, 2013	145,634	98,000
3010 Cook County Taxes	123,518	115,867
3011 Will County Taxes	10,741	10,075
3015 Interest Income	107	58

Total Receipts	280,000	224,000
-----------------------	----------------	----------------

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

Total Personnel Services	26,000	26,000
---------------------------------	---------------	---------------

Contractual Services 10

5003 Telephone	4,000	2,000
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	1,000
5208 Electricity	12,000	14,000
5209 Water	6,000	6,000
5210 Heat	15,000	15,000

Total Contractual Services	61,000	62,000
-----------------------------------	---------------	---------------

**Tinley Park-Park District
2013-14 Budget**

Commodities 10	2013-2014	2012-2013
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	168,000	97,000
Total Commodities	172,000	101,000
 TOTAL MUSEUM FUND	 259,000	 189,000
2981 Fund Balance 3/1/14 \$21,000		
 SECURITY FUND 11		
Receipts Section		
2980 Fund Balance March 1, 2013	103,166	149,500
3010 Cook County Taxes	51,367	48,185
3011 Will County Taxes	4,467	4,190
3015 Interest Income	1,000	125
Total Receipts	160,000	202,000
Disbursement Section		
Personnel Services 11		
4008 Maintenance Full-Time	4,000	4,000
4051 Security Wages	67,000	67,000
Total Personnel Services	71,000	71,000
 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	12,000
5300 Vehicle/Equipment Purchase	10,000	38,000
6014 Employee Uniforms	1,000	1,000
Total Commodities	25,000	53,000
 TOTAL SECURITY FUND	 124,000	 152,000
2981 Fund Balance 3/1/14 \$36,000		

**Tinley Park-Park District
2013-14 Budget**

	2013-2014	2012-2013
WORKING CASH FUND 12		
Receipts Section		
2980 Fund Balance March 1, 2013	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, 2013	803,141	622,000
3010 Cook County Taxes	1,786,703	1,776,234
3011 Will County Taxes	155,365	154,455
3015 Interest Income	1,791	1,311
Total Receipts	2,747,000	2,554,000
Disbursement Section		
9515 Bond Issue 2005	1,100,000	1,088,000
9830 Bond Issue 2004	332,000	327,000
9850 Bond Issue 2009	520,000	524,000
9860 Bond Issue 2012	113,000	0
TOTAL BOND AND INTEREST FUND	2,065,000	1,939,000
2981 Fund Balance 3/1/14 \$682,000		

**Tinley Park-Park District
2013-14 Budget**

CAPITAL IMPROVEMENT FUND 14	2013-2014	2012-2013
Income		
2980 Fund Balance March 1, 2013	5,900,000	1,700,000
3014 Impact Fees	1,000	1,000
3015 Interest Income	15,000	15,000
3075 Cellular Tower Fees	64,000	64,000
3017 Grant	50,000	-
Bond Sale		4,000,000
Total Receipts	6,030,000	5,780,000
Disbursement Section		
9510 Parks	277,000	265,000
9520 Playgrounds	145,000	145,000
9530 Buildings	105,000	115,000
9531 Bettenhausen Recreation Center Expansion	5,197,000	2,000,000
9540 Equipment/Vehicles	123,000	90,000
9550 Major Site Development	183,000	394,000
TOTAL CAPITAL IMPROVEMENT FUND	6,030,000	3,009,000
2981 Fund Balance 3/1/14 \$0		

**Tinley Park-Park District
2013-14 Budget**

WATER PARK 15

	2013-2014	2012-2013
Receipts Section		
2980 Fund Balance March 1, 2013	700,000	600,000
3030 Pass Sales	275,000	275,000
3045 Daily Admission	305,000	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	1,460,000	1,355,000
Disbursement Section		
Personnel Services 15		
4008 Maintenance Full-Time	11,000	11,000
4010 Maintenance Seasonal	20,000	20,000
4015 Business Staff	4,000	4,000
4017 Office Staff	6,000	6,000
4019 Facilities Manager	20,000	19,000
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
Total Personnel Services	408,000	407,000
Contractual Services 15		
5002 Postage	1,000	1,000
5003 Telephone	2,000	2,000
5007 Conference/Education	13,000	13,000
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	12,000	8,000
5208 Electric	46,000	46,000
5209 Water	31,000	29,000
5210 Heat	32,000	32,000
Total Contractual Services	182,000	176,000

**Tinley Park-Park District
2013-14 Budget**

	2013-2014	2012-2013
Commodities 15		
5014 Office Supplies	1,000	1,000
5018 Daily Operating Staples	1,000	1,000
5211 Material Stock Supplies	73,000	60,000
5213 Program Equipment	3,000	3,000
6062 Marketing/Advertising	7,000	7,000
6302 Food and Beverage Supplies	58,000	55,000
Total Commodities	143,000	127,000
Capital Improvement 15		
5300 Equipment Purchase	60,000	62,000
5304 Capital Improvements	144,000	402,000
Total Capital Improvements	204,000	464,000
Enterprise Fund 15		
9909 Enterprise Fund	100,000	100,000
Total Enterprise Fund	100,000	100,000
TOTAL WATER PARK FUND	1,037,000	1,274,000
2981 Fund Balance 3/1/14 \$423,000		