



BUDGET

March 01, 2015

To

February 29, 2016

**Tinley Park-Park District
2015-16 Budget**

CORPORATE FUND 01

General & Administrative	2015-2016	2014-2015
Receipts Section		
2980 Fund Balance March 1, 2015	499,301	1,399,052
3010 Cook County Taxes	1,438,436	1,339,153
3011 Will County Taxes	142,263	148,795
3012 Personal Property Tax Replacement	22,000	22,000
3015 Interest Income	1,000	1,000
3075 Miscellaneous Income	1,000	1,000
Total Receipts	2,104,000	2,911,000
Disbursement Section		
Personnel Services 01		
4001 Director of Parks & Recreation	96,000	93,000
4002 Business Manager	45,000	46,000
4003 Administrative Assistant	47,000	44,000
4015 Business Staff	27,000	26,000
4016 Office Full Time	53,000	51,000
5001 Board Secretary	5,000	5,000
Total Personnel Services	273,000	265,000
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	9,000
5010 Legal Fees/Notice	35,000	35,000
5012 Commissioner Reimbursement	2,500	2,500
5019 Hospital/Life Insurance	181,000	161,000
5021 Public Relations	4,500	4,500
Total Contractual Services	267,000	247,000
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	563,000	535,000

**Tinley Park-Park District
2015-16 Budget**

Maintenance & Improvement Division	2015-2016	2014-2015
Personnel Services 01		
4006 Superintendent of Parks	54,000	52,000
4008 Maintenance Full-Time	215,000	204,000
4009 Maintenance Part-Time	48,000	48,000
4010 Maintenance Seasonal	21,000	19,000
Total Personnel Services	338,000	323,000
Contractual Services 01		
5201 Building Maintenance	31,000	29,000
5202 Ground Maintenance	32,000	32,000
5203 Service Contracts	118,000	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	15,000	13,000
5210 Heat	16,000	16,000
5023 Contingency	3,000	3,000
Total Contractual Services	282,000	277,000
Commodities 01		
5211 Material Stock Supplies	90,000	85,000
5213 Equipment	23,000	23,000
5214 Gasoline No Lead	27,000	27,000
5215 Gasoline Diesel	16,000	16,000
5216 Playground/Parks Repair Parts	14,000	12,000
Total Commodities	170,000	163,000
Capital Improvements 01		
5300 Vehicle/Equipment Purchase	181,000	181,000
5301 Park/Playground Equipment	13,000	13,000
5302 Site Improvements	153,000	119,000
5304 Site Development	104,000	1,200,000
9909 Future Capital Projects	300,000	100,000
Total Capital Improvements	751,000	1,613,000
Total General & Administrative	563,000	535,000
Total Maintenance & Improvement	1,541,000	2,376,000
TOTAL CORPORATE BUDGET	2,104,000	2,911,000

**Tinley Park-Park District
2015-16 Budget**

RECREATION FUND 02	2015-2016	2014-2015
Receipts Section		
2980 Fund Balance March 1, 2015	1,336,000	769,000
3010 Cook County Taxes	1,048,089	976,466
3011 Will County Taxes	103,657	108,496
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	1,020,000	930,000
3050 Dog Park Fees	40,000	930,000
3060 Freedom Park Concession	1,000	1,000
3065 Freedom Park Field Rental	18,000	22,000
3075 Miscellaneous	11,254	12,038
Total Receipts	3,745,000	3,916,000
Disbursement Section		
Personnel Services 02		
4001 Director of Parks & Recreation	54,000	51,000
4002 Business Manager	30,000	37,000
4008 Maintenance Wages	109,000	105,000
4009 Maintenance Part-Time	52,000	52,000
4010 Maintenance Seasonal	24,000	22,000
4015 Business Staff	29,000	29,000
4016 Office Full-Time	52,000	50,000
4017 Office Part-Time	52,000	50,000
4019 Facilities Manager	42,000	42,000
4020 Superintendent of Recreation	89,000	85,000
4021 Recreation Full Time	195,000	188,000
4022 Tot-Time Coordinator	26,000	25,000
4023 Tot-Time Instructors	94,000	91,000
4024 Recreation Center Attendants	91,000	91,000
4025 Customer Service Attendant	44,000	42,000
4026 Day Camp Staff	116,000	115,000
4030 Recreation Program Wages	90,000	90,000
4035 Athletic Supervisor	50,000	47,000
4036 Athletic Program Wages	82,000	82,000
4037 Umpires/Officials	16,000	16,000
4045 Custodial Staff	134,000	128,000
4055 Concession Manager	1,000	1,000
4057 Concession Assistant Manager	1,000	1,000
4060 Concession Staff	1,000	1,000
Total Personnel Services	1,474,000	1,441,000

**Tinley Park-Park District
2015-16 Budget**

	2015-2016	2014-2015
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	9,000
5013 Employee Reimbursement	2,000	1,500
5019 Hospital/Life Insurance	181,000	161,000
5022 Scholarship	3,000	3,000
5023 Contingency	7,000	7,000
5025 Event Services	94,000	95,000
5203 Service Contracts	95,000	74,000
5205 Vehicle Maintenance	4,000	4,000
5208 Electricity	144,000	154,000
5209 Water	13,000	12,000
5210 Heat	24,000	20,000
6002 Printing	50,000	55,000
6003 Brochure Delivery	20,000	20,000
6006 Building Rental	3,000	2,500
6008 Equipment Rental	8,000	8,000
6009 Equipment Repair	4,000	4,000
6010 Contracted Instructors	200,000	212,000
6011 Bus Rental	42,000	43,000
6012 Tour Planning Services	2,000	3,000
6036 Officials / Referees	74,000	76,000
6062 Marketing/Advertising	23,000	23,000
Total Contractual Services	1,040,000	1,025,000
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	7,000	7,000
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	10,000
6037 Coach's Expenses	2,000	2,000
6038 League Awards	40,000	45,000
6040 Athletic Equipment	22,000	24,000
6041 First Aid Supplies	3,000	3,000
6042 League Uniforms	37,000	34,000
6043 Tournament/Association Fees	20,000	19,000
6302 Food & Beverage Supplies	3,000	3,000
Total Commodities	303,000	306,000
Capital Improvement 02		
5300 Vehicle / Equipment Purchase	39,000	53,000
5304 Site Development	889,000	161,000
Total Capital Improvement	928,000	214,000
TOTAL RECREATION BUDGET	3,745,000	2,986,000

**Tinley Park-Park District
2015-16 Budget**

2015-2016 2014-2015

MC CARTHY CONCESSION FUND 03

Receipts Section

2980 Fund Balance March 1, 2015	85,000	76,000
3015 Interest Income	500	500
3018 Golf	37,000	37,000
3019 Batting Cages	25,000	25,000
3020 Concession	30,000	26,000
3075 Miscellaneous Income	2,500	2,500
Total Receipts	180,000	167,000

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	14,000
4062 McCarthy Facility Wages	15,000	15,000
Total Personnel Services	43,000	43,000

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	3,000
5208 Electricity	4,000	4,000
6009 Equipment Repair	5,000	5,000
6062 Marketing/Advertising	4,000	3,000
Total Contractual Services	22,500	21,500

Commodities 03

6301 Concession Supplies	5,000	5,000
6302 Food & Beverage Supplies	20,000	16,000
6310 Golf Supplies	3,000	2,000
6311 Repair Parts	2,000	2,000
6316 Batting Cages Supplies	3,000	3,000
6320 Special Event Supplies	16,000	16,000
Total Commodities	49,000	44,000

**Tinley Park-Park District
2015-16 Budget**

	2015-2016	2014-2015
Capital Improvement 03		
5300 Equipment Purchase	14,000	10,000
5302 Site Improvements	33,000	30,000
Total Capital Improvement	47,000	40,000
Enterprise Fund 03		
9909 Enterprise Fund	18,500	18,500
Total Enterprise Fund	18,500	18,500
TOTAL McCARTHY CONCESSION FUND	180,000	167,000

**Tinley Park-Park District
2015-16 Budget**

FITNESS CENTER FUND 04

2015-2016

2014-2015

Receipts Section

2980 Fund Balance March 1, 2015	200,000	104,000
3013 Party Rental Income	16,000	14,000
3014 Ingalls Health System Partnership	-	18,000
3015 Interest Income	1,000	500
3030 Membership	850,000	650,000
3040 Recreation Fees	125,000	80,000
3075 Miscellaneous Income	5,000	4,500
Total Receipts	1,197,000	871,000

Disbursement Section

Personnel Services 04

4008 Maintenance Wages	11,000	10,000
4015 Business Staff	22,000	20,000
4019 Facilities Manager	15,000	12,000
4030 Instructors	116,000	109,000
4040 Fitness Center Manager	54,000	52,000
4041 Fitness Center Assistant Manager	38,000	38,000
4042 Supervisors	57,000	25,000
4043 Front Desk Staff	75,000	68,000
4044 Fitness Attendants	32,000	32,000
4045 Custodial Staff	63,000	60,000
4047 Fitness Center Payroll	38,000	35,000
Total Personnel Services	521,000	461,000

Contractual Services 04

5002 Postage	1,000	1,000
5003 Telephone	3,000	3,000
5007 Education	5,000	4,000
5008 Office Repairs	1,000	1,000
5019 Hospital/Life Insurance	48,000	38,000
5023 Contingency	1,000	1,000
5201 Building Maintenance	14,000	14,000
5203 Service Contracts	20,000	20,000
5207 Refuse Disposal	2,000	1,500
5208 Electricity	55,000	52,000
5209 Water	10,000	8,000
5210 Heat	25,000	15,000
6009 Equipment Repair	10,000	10,000
6010 Contracted Instructors	1,000	1,000
6062 Marketing/Advertising	10,000	8,000
Total Contractual Services	206,000	177,500

**Tinley Park-Park District
2015-16 Budget**

	2015-2016	2014-2015
Commodities 04		
5014 Office Supplies	8,000	2,000
5016 Office Equipment	2,000	2,000
5018 Daily Operating Staples	3,000	3,000
5211 Material Stock Supplies	31,000	30,000
5213 Program Equipment	6,000	3,000
Total Commodities	50,000	40,000
Capital Improvement 04		
5300 Equipment Purchase	145,000	145,000
5302 Capital Site Improvements	41,000	42,000
Total Capital Improvement	186,000	187,000
Enterprise Fund 04		
9909 Enterprise Fund	100,000	5,500
Total Enterprise Fund	100,000	5,500
TOTAL FITNESS CENTER FUND	1,063,000	871,000
IMRF FUND 06		
	2015-2016	2014-2015
Receipts Section		
2980 Fund Balance March 1, 2015	200,000	185,000
3010 Cook County Taxes	311,561	295,705
3011 Will County Taxes	30,814	32,856
3015 Interest Income	625	439
Total Receipts	543,000	514,000
Disbursement Section		
9100 IMRF Payment	260,000	245,000
TOTAL IMRF FUND	260,000	245,000
2981 Fund Balance 3/1/16	\$283,000	

**Tinley Park-Park District
2015-16 Budget**

LIABILITY INSURANCE FUND 07	2015-2016	2014-2015
Receipts Section		
2980 Fund Balance March 1, 2015	110,000	102,000
3010 Cook County Taxes	140,859	131,004
3011 Will County Taxes	13,931	14,556
3015 Interest Income	100	100
3075 Miscellaneous Income	110	340
Total Receipts	265,000	248,000
Disbursement Section		
4006 Safety Coordinator	14,000	12,000
5214 Loss Repairs	20,000	20,000
9150 Insurance Premium	155,000	155,000
TOTAL LIABILITY INSURANCE FUND	189,000	187,000
2981 Fund Balance 3/1/16 \$76,000		
 SPECIAL RECREATION FUND 08		
Receipts Section		
2980 Fund Balance March 1, 2015	400,000	415,000
3010 Cook County Taxes	477,489	494,905
3011 Will County Taxes	47,224	54,989
3015 Interest Income	287	106
Total Receipts	925,000	965,000
Disbursement Section		
4058 Special Recreation Payroll	42,000	40,000
5203 Service Contracts	32,000	24,000
5208 Equipment Purchase	10,000	10,000
5213 Playground Equipment	229,000	225,000
5302 Site Improvement	165,000	185,000
9210 SSSRA Co-op Payment	340,000	350,000
TOTAL SPECIAL RECREATION FUND	818,000	834,000
2981 Fund Balance 3/1/16 \$107,000		

**Tinley Park-Park District
2015-16 Budget**

SOCIAL SECURITY FUND 09

2015-2016 2014-2015

Receipts Section

2980 Fund Balance March 1, 2015	410,000	360,000
3010 Cook County Taxes	164,750	221,980
3011 Will County Taxes	16,294	24,664
3015 Interest Income	956	356

Total Receipts	592,000	607,000
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9101 Social Security Payment	245,000	225,000
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TOTAL SOCIAL SECURITY FUND	245,000	225,000
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2981 Fund Balance 3/1/16 \$347,000

MUSEUM FUND 10

Receipts Section

2980 Fund Balance March 1, 2015	215,000	180,000
3010 Cook County Taxes	136,697	124,939
3011 Will County Taxes	13,223	13,882
3015 Interest Income	1,080	1,179

Total Receipts	366,000	320,000
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Disbursement Section

Personnel Services 10

4006 Superintendent of Parks	5,000	4,000
4008 Maintenance Full-Time	20,000	20,000
4017 Office Part-Time	2,000	2,000

Total Personnel Services	27,000	26,000
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Contractual Services 10

5003 Telephone	3,000	3,000
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

Total Contractual Services	60,000	60,000
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**Tinley Park-Park District
2015-16 Budget**

Commodities 10	2015-2016	2014-2015
5018 Daily Operating Staples	3,000	3,000
5211 Material Stock Supplies	2,000	2,000
5023 Contingency	1,000	1,000
5302 Site Improvements	252,000	198,000
Total Commodities	258,000	204,000
 TOTAL MUSEUM FUND	 345,000	 290,000
2981 Fund Balance 3/1/16 \$21,000		
 SECURITY FUND 11		
Receipts Section		
2980 Fund Balance March 1, 2015	10,000	41,000
3010 Cook County Taxes	128,904	52,159
3011 Will County Taxes	12,749	5,795
3015 Interest Income	347	2,046
Total Receipts	152,000	101,000
Disbursement Section		
Personnel Services 11		
4008 Maintenance Full-Time	4,000	4,000
4051 Security Wages	62,000	60,000
Total Personnel Services	66,000	64,000
Contractual Services 11		
5003 Telephone	8,000	8,000
5007 Conference/Education	1,000	1,000
5014 Alarm Monitoring	7,000	7,000
5023 Contingency	1,000	1,000
5205 Vehicle Maintenance	3,000	3,000
Total Contractual Services	20,000	20,000
Commodities 11		
5213 Equipment	2,000	2,000
5214 Gasoline No Lead	12,000	12,000
5300 Vehicle/Equipment Purchase	2,000	2,000
6014 Employee Uniforms	1,000	1,000
Total Commodities	17,000	17,000
 TOTAL SECURITY FUND	 103,000	 101,000
2981 Fund Balance 3/1/16 \$ 49,000		

**Tinley Park-Park District
2015-16 Budget**

	2015-2016	2014-2015
WORKING CASH FUND 12		
Receipts Section		
2980 Fund Balance March 1, 2015	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, 2015	500,000	640,000
3010 Cook County Taxes	2,031,911	1,770,981
3011 Will County Taxes	200,958	196,776
3015 Interest Income	1,131	1,243
Total Receipts	2,734,000	2,609,000
Disbursement Section		
9515 Bond Issue 2005	1,150,000	1,125,000
9830 Bond Issue 2004	0	256,000
9850 Bond Issue 2009	0	595,000
9860 Bond Issue 2012	976,000	115,000
TOTAL BOND AND INTEREST FUND	2,126,000	2,091,000
2981 Fund Balance 3/1/16 \$608,000		

**Tinley Park-Park District
2015-16 Budget**

CAPITAL IMPROVEMENT FUND 14	2015-2016	2014-2015
Income		
2980 Fund Balance March 1, 2015	200,000	610,000
3014 Impact Fees	20,000	15,000
3015 Interest Income	15,000	15,000
3075 Cellular Tower Fees	76,000	73,000
3017 Grant	325,000	350,000
Land Sale	-	490,000
Total Receipts	636,000	1,553,000
Disbursement Section		
9510 Parks	154,000	355,000
9520 Playgrounds	20,000	50,000
9530 Buildings	64,000	123,000
9531 Bettenhausen Recreation Center Expansion	0	200,000
9540 Equipment/Vehicles	20,000	82,000
9550 Major Site Development	300,000	743,000
TOTAL CAPITAL IMPROVEMENT FUND	558,000	1,553,000
2981 Fund Balance 3/1/16 \$78,000		

**Tinley Park-Park District
2015-16 Budget**

WATER PARK 15

	2015-2016	2014-2015
Receipts Section		
2980 Fund Balance March 1, 2015	770,000	750,000
3030 Pass Sales	275,000	275,000
3045 Daily Admission	315,000	305,000
3040 Swim Lessons	42,000	42,000
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	5,000
Total Receipts	1,545,000	1,515,000
Disbursement Section		
Personnel Services 15		
4008 Maintenance Full-Time	12,000	11,000
4010 Maintenance Seasonal	20,000	20,000
4015 Business Staff	5,000	5,000
4017 Office Staff	6,000	6,000
4019 Facilities Manager	23,000	21,000
4040 Water Park Manager	10,000	10,000
4042 Asst. Water Park Manager	20,000	20,000
4045 Life Guards	222,000	205,000
4047 Deck Guards	35,000	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	28,000	25,000
4062 Front Gate	26,000	24,000
Total Personnel Services	438,000	410,000
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	5,000	4,000
5023 Contingency	1,000	1,000
5201 Building/Pool Maintenance	45,000	35,000
5202 Grounds Maintenance	6,000	6,000
5203 Service Contracts	16,000	12,000
5208 Electric	44,000	46,000
5209 Water	31,000	31,000
5210 Heat	35,000	35,000
Total Contractual Services	199,000	186,000

**Tinley Park-Park District
2015-16 Budget**

	2015-2016	2014-2015
Commodities 15		
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
Total Commodities	143,000	143,000
Capital Improvement 15		
5300 Equipment Purchase	70,000	60,000
5304 Capital Improvements	173,000	144,000
Total Capital Improvements	243,000	204,000
Enterprise Fund 15		
9909 Enterprise Fund	100,000	100,000
Total Enterprise Fund	100,000	100,000
TOTAL WATER PARK FUND	1,123,000	1,043,000
2981 Fund Balance 3/1/16 \$422,000		