



# **BUDGET**

**March 01, 2016**

**To**

**February 28, 2017**

**Tinley Park-Park District  
2016-17 Budget**

**CORPORATE FUND 01**

<b>General &amp; Administrative</b>	<b>2016-2017</b>	<b>2015-2016</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2016	890,949	499,301
3010 Cook County Taxes	1,374,346	1,438,436
3011 Will County Taxes	152,705	142,263
3012 Personal Property Tax Replacement	25,000	22,000
3015 Interest Income	2,000	1,000
3075 Miscellaneous Income	1,000	1,000
<b>Total Receipts</b>	<b>2,446,000</b>	<b>2,104,000</b>
<b>Disbursement Section</b>		
<b>Personnel Services 01</b>		
4001 Director of Parks & Recreation	100,000	96,000
4002 Business Manager	50,000	45,000
4003 Administrative Assistant	49,000	47,000
4015 Business Staff	27,000	27,000
4016 Office Full Time	50,000	53,000
5001 Board Secretary	5,000	5,000
<b>Total Personnel Services</b>	<b>281,000</b>	<b>273,000</b>
<b>Contractual Services 01</b>		
5002 Postage	4,000	4,000
5003 Telephone	10,000	11,000
5007 Conference/Education	20,000	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 Health/Life Insurance	196,000	181,000
5021 Public Relations	4,500	4,500
<b>Total Contractual Services</b>	<b>282,000</b>	<b>267,000</b>
<b>Commodities 01</b>		
5014 Office Supplies	10,000	10,000
5016 Office Equipment	8,000	7,000
5018 Daily Operating Staples	1,000	1,000
5023 Contingency	5,000	5,000
<b>Total Commodities</b>	<b>24,000</b>	<b>23,000</b>
<b>TOTAL GENERAL &amp; ADMINISTRATIVE BUDGET</b>	<b>587,000</b>	<b>563,000</b>

**Tinley Park-Park District  
2016-17 Budget**

<b>Maintenance &amp; Improvement Division</b>	<b>2016-2017</b>	<b>2015-2016</b>
<b>Personnel Services 01</b>		
4006 Superintendent of Parks	57,000	54,000
4008 Maintenance Full-Time	230,000	215,000
4009 Maintenance Part-Time	50,000	48,000
4010 Maintenance Seasonal	22,000	21,000
<b>Total Personnel Services</b>	<b>359,000</b>	<b>338,000</b>
<b>Contractual Services 01</b>		
5201 Building Maintenance	36,000	31,000
5202 Ground Maintenance	35,000	32,000
5203 Service Contracts	120,000	118,000
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	15,000
5210 Heat	16,000	16,000
5023 Contingency	3,000	3,000
<b>Total Contractual Services</b>	<b>292,000</b>	<b>282,000</b>
<b>Commodities 01</b>		
5211 Material Stock Supplies	100,000	90,000
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	14,000
<b>Total Commodities</b>	<b>180,000</b>	<b>170,000</b>
<b>Capital Improvements 01</b>		
5300 Vehicle/Equipment Purchase	142,000	181,000
5301 Park/Playground Equipment	28,000	13,000
5302 Site Improvements	158,000	153,000
5304 Site Development	400,000	104,000
9909 Future Capital Projects	300,000	300,000
<b>Total Capital Improvements</b>	<b>1,028,000</b>	<b>751,000</b>
<b>Total General &amp; Administrative</b>	<b>587,000</b>	<b>563,000</b>
<b>Total Maintenance &amp; Improvement</b>	<b>1,859,000</b>	<b>1,541,000</b>
<b>TOTAL CORPORATE BUDGET</b>	<b>2,446,000</b>	<b>2,104,000</b>

**Tinley Park-Park District  
2016-17 Budget**

<b>RECREATION FUND 02</b>	<b>2016-2017</b>	<b>2015-2016</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2016	1,288,114	1,336,000
3010 Cook County Taxes	1,118,597	1,048,089
3011 Will County Taxes	124,289	103,657
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	80,000	110,000
3040 Recreation Fees	1,020,000	1,020,000
3050 Dog Park Fees	30,000	40,000
3060 Freedom Park Concession	-	1,000
3065 Freedom Park Field Rental	20,000	18,000
3070 Ticket Sales	40,000	
3075 Miscellaneous	12,000	11,254
<b>Total Receipts</b>	<b>3,790,000</b>	<b>3,745,000</b>

**Disbursement Section**

**Personnel Services 02**

4001 Director of Parks & Recreation	58,000	54,000
4002 Business Manager	36,000	30,000
4008 Maintenance Wages	125,000	109,000
4009 Maintenance Part-Time	55,000	52,000
4010 Maintenance Seasonal	27,000	24,000
4015 Business Staff	25,000	29,000
4016 Office Full-Time	50,000	52,000
4017 Office Part-Time	32,000	52,000
4019 Facilities Manager	41,000	42,000
4020 Superintendent of Recreation	93,000	89,000
4021 Recreation Full Time	195,000	195,000
4022 Tot-Time Coordinator	27,000	26,000
4023 Tot-Time Instructors	96,000	94,000
4024 Recreation Center Attendants	96,000	91,000
4025 Customer Service Attendant	74,000	44,000
4026 Day Camp Staff	124,000	116,000
4030 Recreation Program Wages	90,000	90,000
4035 Athletic Supervisor	55,000	50,000
4036 Athletic Program Wages	84,000	82,000
4037 Umpires/Officials	18,000	16,000
4045 Custodial Staff	139,000	134,000
4055 Concession Manager	0	1,000
4057 Concession Assistant Manager	0	1,000
4060 Concession Staff	0	1,000
<b>Total Personnel Services</b>	<b>1,540,000</b>	<b>1,474,000</b>

**Tinley Park-Park District  
2016-17 Budget**

	<b>2016-2017</b>	<b>2015-2016</b>
<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	2,000	2,000
5019 Health/Life Insurance	196,000	181,000
5022 Scholarship	3,000	3,000
5023 Contingency	7,000	7,000
5025 Event Services	94,000	94,000
5203 Service Contracts	101,000	95,000
5205 Vehicle Maintenance	4,000	4,000
5208 Electricity	134,000	144,000
5209 Water	13,000	13,000
5210 Heat	24,000	24,000
6002 Printing	47,000	50,000
6003 Brochure Delivery	20,000	20,000
6006 Building Rental	3,000	3,000
6008 Equipment Rental	8,000	8,000
6009 Equipment Repair	4,000	4,000
6010 Contracted Instructors	200,000	200,000
6011 Bus Rental	40,000	42,000
6012 Tour Planning Services	2,000	2,000
6036 Officials / Referees	74,000	74,000
6062 Marketing/Advertising	23,000	23,000
<b>Total Contractual Services</b>	<b>1,046,000</b>	<b>1,040,000</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	7,000
5024 Program Supplies	87,000	87,000
5211 Stock Supplies Concession	0	1,000
5213 Program Equipment	37,000	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	40,000
6040 Athletic Equipment	21,000	22,000
6041 First Aid Supplies	3,000	3,000
6042 League Uniforms	37,000	37,000
6043 Tournament/Association Fees	20,000	20,000
6302 Food & Beverage Supplies	0	3,000
<b>Total Commodities</b>	<b>303,000</b>	<b>303,000</b>
<b>Capital Improvement 02</b>		
5300 Vehicle / Equipment Purchase	76,000	39,000
5304 Site Development	825,000	889,000
<b>Total Capital Improvement</b>	<b>901,000</b>	<b>928,000</b>
<b>TOTAL RECREATION BUDGET</b>	<b>3,790,000</b>	<b>3,745,000</b>

**Tinley Park-Park District  
2016-17 Budget**

**2016-2017                      2015-2016**

**MC CARTHY CONCESSION FUND 03**

**Receipts Section**

2980 Fund Balance March 1, 2016	80,000	85,000
3015 Interest Income	500	500
3018 Golf	37,000	37,000
3019 Batting Cages	25,000	25,000
3020 Concession	30,000	30,000
3075 Miscellaneous Income	2,500	2,500

<b>Total Receipts</b>	<b>175,000</b>	<b>180,000</b>
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**Disbursement Section**

**Personnel Services 03**

4008 Maintenance Wages	4,000	4,000
4015 Business Staff	1,000	0
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	17,000	15,000

<b>Total Personnel Services</b>	<b>46,000</b>	<b>43,000</b>
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**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	2,000	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	4,000

<b>Total Contractual Services</b>	<b>23,000</b>	<b>22,500</b>
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**Commodities 03**

6301 Concession Supplies	5,000	5,000
6302 Food & Beverage Supplies	20,000	20,000
6310 Golf Supplies	3,000	3,000
6311 Repair Parts	2,000	2,000
6316 Batting Cages Supplies	3,000	3,000
6320 Special Event Supplies	17,000	16,000

<b>Total Commodities</b>	<b>50,000</b>	<b>49,000</b>
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**Tinley Park-Park District  
2016-17 Budget**

	<b>2016-2017</b>	<b>2015-2016</b>
<b>Capital Improvement 03</b>		
5300 Equipment Purchase	16,000	14,000
5302 Site Improvements	22,000	33,000
<b>Total Capital Improvement</b>	<b>38,000</b>	<b>47,000</b>
<b>Enterprise Fund 03</b>		
9909 Enterprise Fund	18,000	18,500
<b>Total Enterprise Fund</b>	<b>18,000</b>	<b>18,500</b>
<b>TOTAL McCARTHY CONCESSION FUND</b>	<b>175,000</b>	<b>180,000</b>

**Tinley Park-Park District  
2016-17 Budget**

**FITNESS CENTER FUND 04**

**2016-2017**

**2015-2016**

**Receipts Section**

2980 Fund Balance March 1, 2016	300,000	200,000
3013 Party Rental Income	10,000	16,000
3014 Ingalls Health System Partnership	-	-
3015 Interest Income	2,000	1,000
3030 Membership	1,080,000	850,000
3040 Recreation Fees	160,000	125,000
3075 Miscellaneous Income	5,000	5,000
<b>Total Receipts</b>	<b>1,557,000</b>	<b>1,197,000</b>

**Disbursement Section**

**Personnel Services 04**

4008 Maintenance Wages	15,000	11,000
4015 Business Staff	27,000	22,000
4016 Office Full-Time	5,000	0
4019 Facilities Manager	20,000	15,000
4030 Instructors	136,000	116,000
4040 Fitness Center Manager	56,000	54,000
4041 Fitness Center Assistant Manager	40,000	38,000
4042 Supervisors	70,000	57,000
4043 Front Desk Staff	76,000	75,000
4044 Fitness Attendants	32,000	32,000
4045 Custodial Staff	96,000	63,000
4047 Fitness Center Payroll	44,000	38,000
<b>Total Personnel Services</b>	<b>617,000</b>	<b>521,000</b>

**Contractual Services 04**

5002 Postage	1,000	1,000
5003 Telephone	4,000	3,000
5007 Education	7,000	5,000
5008 Office Repairs	1,000	1,000
5019 Health/Life Insurance	48,000	48,000
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	2,000
5208 Electricity	64,000	55,000
5209 Water	12,000	10,000
5210 Heat	25,000	25,000
6009 Equipment Repair	10,000	10,000
6010 Contracted Instructors	0	1,000
6062 Marketing/Advertising	10,000	10,000
<b>Total Contractual Services</b>	<b>219,000</b>	<b>206,000</b>



**Tinley Park-Park District  
2016-17 Budget**

	2016-2017	2015-2016
<b>Commodities 04</b>		
5014 Office Supplies	8,000	8,000
5016 Office Equipment	2,000	2,000
5018 Daily Operating Staples	3,000	3,000
5211 Material Stock Supplies	31,000	31,000
5213 Program Equipment	10,000	6,000
<b>Total Commodities</b>	<b>54,000</b>	<b>50,000</b>
<b>Capital Improvement 04</b>		
5300 Equipment Purchase	162,000	145,000
5302 Capital Site Improvements	130,000	41,000
<b>Total Capital Improvement</b>	<b>292,000</b>	<b>186,000</b>
<b>Enterprise Fund 04</b>		
9909 Enterprise Fund	100,000	100,000
<b>Total Enterprise Fund</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL FITNESS CENTER FUND</b>	<b>1,282,000</b>	<b>1,063,000</b>
2981 Fund Balance 3/1/17 \$275,000		
<b>IMRF FUND 06</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2016	200,000	200,000
3010 Cook County Taxes	332,459	311,561
3011 Will County Taxes	36,940	30,814
3015 Interest Income	601	625
<b>Total Receipts</b>	<b>570,000</b>	<b>543,000</b>
<b>Disbursement Section</b>		
9100 IMRF Payment	269,000	260,000
<b>TOTAL IMRF FUND</b>	<b>269,000</b>	<b>260,000</b>
2981 Fund Balance 3/1/17 \$301,000		

**Tinley Park-Park District  
2016-17 Budget**

**LIABILITY INSURANCE FUND 07**

**2016-2017**

**2015-2016**

**Receipts Section**

2980 Fund Balance March 1, 2016	158,000	110,000
3010 Cook County Taxes	149,509	140,859
3011 Will County Taxes	16,612	13,931
3015 Interest Income	100	100
3075 Miscellaneous Income	779	110

**Total Receipts**

**325,000**

**265,000**

**Disbursement Section**

4006 Safety Coordinator	14,000	14,000
5214 Loss Repairs	20,000	20,000
9150 Insurance Premium	171,000	155,000

**TOTAL LIABILITY INSURANCE FUND**

**205,000**

**189,000**

2981 Fund Balance 3/1/17 \$120,000

**SPECIAL RECREATION FUND 08**

**Receipts Section**

2980 Fund Balance March 1, 2016	325,000	400,000
3010 Cook County Taxes	453,728	477,489
3011 Will County Taxes	50,414	47,224
3015 Interest Income	858	287

**Total Receipts**

**830,000**

**925,000**

**Disbursement Section**

4058 Special Recreation Payroll	42,000	42,000
5203 Service Contracts	32,000	32,000
5208 Equipment Purchase	10,000	10,000
5213 Playground Equipment	125,000	229,000
5302 Site Improvement	145,000	165,000
9210 SSSRA Co-op Payment	330,000	340,000

**TOTAL SPECIAL RECREATION FUND**

**684,000**

**818,000**

2981 Fund Balance 3/1/17 \$146,000

**Tinley Park-Park District  
2016-17 Budget**

**SOCIAL SECURITY FUND 09**

**2016-2017                      2015-2016**

**Receipts Section**

2980 Fund Balance March 1, 2016	400,000	410,000
3010 Cook County Taxes	254,304	164,750
3011 Will County Taxes	28,256	16,294
3015 Interest Income	440	956

<b>Total Receipts</b>	<b>683,000</b>	<b>592,000</b>
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9101 Social Security Payment	230,000	245,000
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<b>TOTAL SOCIAL SECURITY FUND</b>	<b>230,000</b>	<b>245,000</b>
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2981 Fund Balance 3/1/17 \$453,000

**MUSEUM FUND 10**

**Receipts Section**

2980 Fund Balance March 1, 2016	200,000	215,000
3010 Cook County Taxes	142,650	136,697
3011 Will County Taxes	15,850	13,223
3015 Interest Income	500	1,080

<b>Total Receipts</b>	<b>359,000</b>	<b>366,000</b>
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**Disbursement Section**

**Personnel Services 10**

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

<b>Total Personnel Services</b>	<b>27,000</b>	<b>27,000</b>
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**Contractual Services 10**

5003 Telephone	4,000	3,000
5201 Building Maintenance	8,000	8,000
5202 Grounds Maintenance	2,000	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>62,000</b>	<b>60,000</b>
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**Tinley Park-Park District  
2016-17 Budget**

<b>Commodities 10</b>	<b>2016-2017</b>	<b>2015-2016</b>
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	198,000	252,000
<b>Total Commodities</b>	<b>204,000</b>	<b>258,000</b>
 <b>TOTAL MUSEUM FUND</b>	 <b>293,000</b>	 <b>345,000</b>
2981 Fund Balance 3/1/17 \$66,000		
 <b>SECURITY FUND 11</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2016	10,000	10,000
3010 Cook County Taxes	86,957	128,904
3011 Will County Taxes	9,662	12,749
3015 Interest Income	381	347
<b>Total Receipts</b>	<b>107,000</b>	<b>152,000</b>
<b>Disbursement Section</b>		
<b>Personnel Services 11</b>		
4008 Maintenance Full-Time	4,000	4,000
4051 Security Wages	63,000	62,000
<b>Total Personnel Services</b>	<b>67,000</b>	<b>66,000</b>
<b>Contractual Services 11</b>		
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
<b>Total Contractual Services</b>	<b>20,000</b>	<b>20,000</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	2,000
6014 Employee Uniforms	1,000	1,000
<b>Total Commodities</b>	<b>17,000</b>	<b>17,000</b>
 <b>TOTAL SECURITY FUND</b>	 <b>104,000</b>	 <b>103,000</b>
2981 Fund Balance 3/1/17 \$ 3,000		

**Tinley Park-Park District  
2016-17 Budget**

	2016-2017	2015-2016
<b>WORKING CASH FUND    12</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2016	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, 2016	550,000	500,000
3010 Cook County Taxes	1,948,063	2,031,911
3011 Will County Taxes	216,451	200,958
3015 Interest Income	-	1,131
<b>Total Receipts</b>	<b>2,714,514</b>	<b>2,734,000</b>
 <b>Disbursement Section</b>		
9515 Bond Issue 2005	1,125,000	1,150,000
9830 Bond Issue 2004	0	0
9850 Bond Issue 2009	0	0
9860 Bond Issue 2012	986,000	976,000
<b>TOTAL BOND AND INTEREST FUND</b>	<b>2,111,000</b>	<b>2,126,000</b>
2981 Fund Balance 3/1/17 \$605,000		

**Tinley Park-Park District  
2016-17 Budget**

<b>CAPITAL IMPROVEMENT FUND 14</b>	<b>2016-2017</b>	<b>2015-2016</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2016	600,000	200,000
3014 Impact Fees	20,000	20,000
3015 Interest Income		15,000
3075 Cellular Tower Fees	76,000	76,000
3017 Grant	-	325,000
<b>Total Receipts</b>	<b>696,000</b>	<b>636,000</b>
<b>Disbursement Section</b>		
9510 Parks	356,000	154,000
9520 Playgrounds	20,000	20,000
9530 Buildings	95,000	64,000
9531 Bettenhausen Recreation Center Expansion	0	0
9540 Equipment/Vehicles	20,000	20,000
9550 Major Site Development	200,000	300,000
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>691,000</b>	<b>558,000</b>
2981 Fund Balance 3/1/17 \$5,000		

**Tinley Park-Park District  
2016-17 Budget**

**WATER PARK 15**

	<b>2016-2017</b>	<b>2015-2016</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2016	800,000	770,000
3030 Pass Sales	275,000	275,000
3045 Daily Admission	330,000	315,000
3040 Swim Lessons	42,000	42,000
3015 Interest Income	2,000	2,000
3020 Concession Sales	125,000	120,000
3013 Birthday Parties/Rentals	16,000	16,000
3075 Miscellaneous	5,000	5,000
<b>Total Receipts</b>	<b>1,595,000</b>	<b>1,545,000</b>

**Disbursement Section**

**Personnel Services 15**

4008 Maintenance Full-Time	12,000	12,000
4010 Maintenance Seasonal	20,000	20,000
4015 Business Staff	6,000	5,000
4016 Office Full Time	5,000	0
4017 Office Staff	6,000	6,000
4019 Facilities Manager	24,000	23,000
4040 Water Park Manager	10,000	10,000
4042 Asst. Water Park Manager	20,000	20,000
4045 Life Guards	222,000	222,000
4047 Deck Guards	35,000	35,000
4050 Instructors	16,000	16,000
4055 Concession Manager	7,000	7,000
4057 Concession Asst. Manager	12,000	8,000
4060 Concession Staff	28,000	28,000
4062 Front Gate	26,000	26,000
<b>Total Personnel Services</b>	<b>449,000</b>	<b>438,000</b>

**Contractual Services 15**

5002 Postage	1,000	1,000
5003 Telephone	2,000	2,000
5007 Conference/Education	13,000	13,000
5019 Health/Life Insurance	5,000	5,000
5023 Contingency	2,000	1,000
5201 Building/Pool Maintenance	45,000	45,000
5202 Grounds Maintenance	6,000	6,000
5203 Service Contracts	16,000	16,000
5208 Electric	46,000	44,000
5209 Water	40,000	31,000
5210 Heat	35,000	35,000
<b>Total Contractual Services</b>	<b>211,000</b>	<b>199,000</b>

**Tinley Park-Park District  
2016-17 Budget**

	<b>2016-2017</b>	<b>2015-2016</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	4,000	3,000
6062 Marketing/Advertising	7,000	7,000
6302 Food and Beverage Supplies	58,000	58,000
<b>Total Commodities</b>	<b>144,000</b>	<b>143,000</b>
<b>Capital Improvement 15</b>		
5300 Equipment Purchase	70,000	70,000
5304 Capital Improvements	588,000	173,000
<b>Total Capital Improvements</b>	<b>658,000</b>	<b>243,000</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>1,562,000</b>	<b>1,123,000</b>
2981 Fund Balance 3/1/17 \$33,000		