

**Tinley Park-Park District
2017-18 Budget**

CORPORATE FUND 01

General & Administrative	2017-2018	2016-2017
Receipts Section		
2980 Fund Balance March 1, 2017	473,824	890,949
3010 Cook County Taxes	1,406,858	1,374,346
3011 Will County Taxes	156,318	152,705
3012 Personal Property Tax Replacement	25,000	25,000
3015 Interest Income	2,500	2,000
3075 Miscellaneous Income	1,500	1,000
Total Receipts	2,066,000	2,446,000
Disbursement Section		
Personnel Services 01		
4001 Director of Parks & Recreation	112,000	100,000
4002 Business Manager	52,000	50,000
4003 Administrative Assistant	52,000	49,000
4015 Business Staff	28,000	27,000
4016 Office Full Time	52,000	50,000
5001 Board Secretary	5,000	5,000
Total Personnel Services	301,000	281,000
Contractual Services 01		
5002 Postage	4,000	4,000
5003 Telephone	10,000	10,000
5007 Conference/Education	20,000	20,000
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	232,000	196,000
5021 Public Relations	4,500	4,500
Total Contractual Services	318,000	282,000
Commodities 01		
5014 Office Supplies	10,000	10,000
5016 Office Equipment	8,000	8,000
5018 Daily Operating Staples	1,000	1,000
5023 Contingency	5,000	5,000
Total Commodities	24,000	24,000
TOTAL GENERAL & ADMINISTRATIVE BUDGET	643,000	587,000

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Maintenance & Improvement Division	2017-2018	2016-2017
Personnel Services 01		
4006 Superintendent of Parks	61,000	57,000
4008 Maintenance Full-Time	250,000	230,000
4009 Maintenance Part-Time	58,000	50,000
4010 Maintenance Seasonal	22,000	22,000
Total Personnel Services	391,000	359,000
Contractual Services 01		
5201 Building Maintenance	36,000	36,000
5202 Ground Maintenance	35,000	35,000
5203 Service Contracts	120,000	120,000
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	14,000	16,000
5023 Contingency	3,000	3,000
Total Contractual Services	290,000	292,000
Commodities 01		
5211 Material Stock Supplies	100,000	100,000
5213 Equipment	23,000	23,000
5214 Gasoline No Lead	20,000	27,000
5215 Gasoline Diesel	16,000	16,000
5216 Playground/Parks Repair Parts	14,000	14,000
Total Commodities	173,000	180,000
Capital Improvements 01		
5300 Vehicle/Equipment Purchase	132,000	142,000
5301 Park/Playground Equipment	18,000	28,000
5302 Site Improvements	55,000	158,000
5304 Site Development	64,000	400,000
9909 Future Capital Projects	300,000	300,000
Total Capital Improvements	569,000	1,028,000
Total General & Administrative	643,000	587,000
Total Maintenance & Improvement	1,423,000	1,859,000
TOTAL CORPORATE BUDGET	2,066,000	2,446,000

**Tinley Park-Park District
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RECREATION FUND 02

2017-2018 2016-2017

Receipts Section

2980 Fund Balance March 1, 2017	853,432	1,288,114
3010 Cook County Taxes	1,140,811	1,118,597
3011 Will County Taxes	126,757	124,289
3013 Rental Income	60,000	55,000
3015 Interest Income	1,000	1,000
3026 Donations	1,000	1,000
3030 Rec Center Pass Sales	80,000	80,000
3040 Recreation Fees	1,050,000	1,020,000
3050 Dog Park Fees	30,000	30,000
3060 Freedom Park Concession	-	-
3065 Freedom Park Field Rental	20,000	20,000
3070 Ticket Sales	40,000	40,000
3075 Miscellaneous	16,000	12,000
Total Receipts	3,419,000	3,790,000

Disbursement Section

Personnel Services 02

4001 Director of Parks & Recreation	70,000	58,000
4002 Business Manager	37,000	36,000
4008 Maintenance Wages	145,000	125,000
4009 Maintenance Part-Time	64,000	55,000
4010 Maintenance Seasonal	27,000	27,000
4015 Business Staff	26,000	25,000
4016 Office Full-Time	52,000	50,000
4017 Office Part-Time	33,000	32,000
4019 Facilities Manager	43,000	41,000
4020 Superintendent of Recreation	97,000	93,000
4021 Recreation Full Time	219,000	203,000
4022 Tot-Time Coordinator	27,000	27,000
4023 Tot-Time Instructors	96,000	96,000
4024 Recreation Center Attendants	99,000	96,000
4025 Customer Service Attendant	90,000	74,000
4026 Day Camp Staff	124,000	124,000
4030 Recreation Program Wages	90,000	90,000
4035 Athletic Supervisor	58,000	55,000
4036 Athletic Program Wages	84,000	84,000
4037 Umpires/Officials	23,000	18,000
4045 Custodial Staff	135,000	139,000
4055 Concession Manager	0	0
4057 Concession Assistant Manager	0	0
4060 Concession Staff	0	0
Total Personnel Services	1,639,000	1,548,000

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	2017-2018	2016-2017
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	2,000
5019 Health/Life Insurance	232,000	196,000
5022 Scholarship	3,000	3,000
5023 Contingency	7,000	7,000
5025 Event Services	94,000	94,000
5203 Service Contracts	101,000	101,000
5205 Vehicle Maintenance	4,000	4,000
5208 Electricity	124,000	134,000
5209 Water	13,000	13,000
5210 Heat	21,000	24,000
6002 Printing	47,000	47,000
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	40,000
6012 Tour Planning Services	2,000	2,000
6036 Officials / Referees	74,000	74,000
6062 Marketing/Advertising	23,000	23,000
Total Contractual Services	1,069,000	1,046,000
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	0	0
5213 Program Equipment	37,000	37,000
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	21,000
6041 First Aid Supplies	3,000	3,000
6042 League Uniforms	37,000	37,000
6043 Tournament/Association Fees	18,000	20,000
6302 Food & Beverage Supplies	0	0
Total Commodities	301,000	303,000
Capital Improvement 02		
5300 Vehicle / Equipment Purchase	87,000	76,000
5304 Site Development	323,000	825,000
Total Capital Improvement	410,000	901,000
TOTAL RECREATION BUDGET	3,419,000	3,798,000

**Tinley Park-Park District
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	2017-2018	2016-2017
MC CARTHY CONCESSION FUND 03		
Receipts Section		
2980 Fund Balance March 1, 2017	78,000	80,000
3015 Interest Income	500	500
3018 Golf	40,000	37,000
3019 Batting Cages	25,000	25,000
3020 Concession	30,000	30,000
3075 Miscellaneous Income	12,500	2,500
Total Receipts	186,000	175,000
Disbursement Section		
Personnel Services 03		
4008 Maintenance Wages	4,000	4,000
4015 Business Staff	1,000	1,000
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	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	2,000	2,000
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
Total Contractual Services	23,000	23,000
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	17,000
Total Commodities	50,000	50,000

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	2017-2018	2016-2017
Capital Improvement 03		
5300 Equipment Purchase	17,000	16,000
5302 Site Improvements	32,000	22,000
Total Capital Improvement	49,000	38,000
Enterprise Fund 03		
9909 Enterprise Fund	18,000	18,000
Total Enterprise Fund	18,000	18,000
TOTAL McCARTHY CONCESSION FUND	186,000	175,000

**Tinley Park-Park District
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FITNESS CENTER FUND 04	2017-2018	2016-2017
Receipts Section		
2980 Fund Balance March 1, 2017	700,000	300,000
3013 Party Rental Income	12,000	10,000
3015 Interest Income	2,000	2,000
3030 Membership	900,000	1,080,000
3040 Recreation Fees	165,000	160,000
3075 Miscellaneous Income	5,000	5,000
Total Receipts	1,784,000	1,557,000
Disbursement Section		
Personnel Services 04		
4008 Maintenance Wages	15,000	15,000
4015 Business Staff	28,000	27,000
4016 Office Full-Time	5,000	5,000
4019 Facilities Manager	22,000	20,000
4030 Instructors	136,000	136,000
4040 Fitness Center Manager	59,000	56,000
4041 Fitness Center Assistant Manager	45,000	40,000
4042 Supervisors	72,000	70,000
4043 Front Desk Staff	78,000	76,000
4044 Fitness Attendants	32,000	32,000
4045 Custodial Staff	96,000	96,000
4047 Fitness Center Payroll	41,000	44,000
Total Personnel Services	629,000	617,000
Contractual Services 04		
5002 Postage	1,000	1,000
5003 Telephone	4,000	4,000
5007 Education	7,000	7,000
5008 Office Repairs	1,000	1,000
5019 Health/Life Insurance	50,000	48,000
5023 Contingency	2,000	1,000
5201 Building Maintenance	20,000	14,000
5203 Service Contracts	20,000	20,000
5207 Refuse Disposal	2,000	2,000
5208 Electricity	64,000	64,000
5209 Water	12,000	12,000
5210 Heat	20,000	25,000
6009 Equipment Repair	10,000	10,000
6010 Contracted Instructors	1,000	0
6062 Marketing/Advertising	10,000	10,000
Total Contractual Services	224,000	219,000

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	2017-2018	2016-2017
Commodities 04		
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	10,000
Total Commodities	54,000	54,000
Capital Improvement 04		
5300 Equipment Purchase	160,000	162,000
5302 Capital Site Improvements	79,000	130,000
Total Capital Improvement	239,000	292,000
Enterprise Fund 04		
9909 Enterprise Fund	100,000	100,000
Total Enterprise Fund	100,000	100,000
TOTAL FITNESS CENTER FUND	1,246,000	1,282,000
2981 Fund Balance 3/1/18 \$538,000		
IMRF FUND 06		
	2017-2018	2016-2017
Receipts Section		
2980 Fund Balance March 1, 2017	300,000	200,000
3010 Cook County Taxes	221,351	332,459
3011 Will County Taxes	24,595	36,940
3015 Interest Income	54	601
Total Receipts	546,000	570,000
Disbursement Section		
9100 IMRF Payment	282,000	269,000
TOTAL IMRF FUND	282,000	269,000
2981 Fund Balance 3/1/18 \$264,000		

**Tinley Park-Park District
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LIABILITY INSURANCE FUND 07

2017-2018

2016-2017

Receipts Section

2980 Fund Balance March 1, 2017	180,000	158,000
3010 Cook County Taxes	152,790	149,509
3011 Will County Taxes	16,909	16,612
3015 Interest Income	100	100
3075 Miscellaneous Income	201	779

Total Receipts

350,000

325,000

Disbursement Section

4006 Safety Coordinator	16,000	14,000
5214 Loss Repairs	18,000	20,000
9150 Insurance Premium	173,000	171,000

TOTAL LIABILITY INSURANCE FUND

207,000

205,000

2981 Fund Balance 3/1/18 \$143,000

SPECIAL RECREATION FUND 08

Receipts Section

2980 Fund Balance March 1, 2017	340,000	325,000
3010 Cook County Taxes	425,676	453,728
3011 Will County Taxes	47,297	50,414
3015 Interest Income	1,027	858

Total Receipts

814,000

830,000

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	150,000	125,000
5302 Site Improvement	145,000	145,000
9210 SSSRA Co-op Payment	320,000	330,000

TOTAL SPECIAL RECREATION FUND

699,000

684,000

2981 Fund Balance 3/1/18 \$115,000

**Tinley Park-Park District
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SOCIAL SECURITY FUND 09

2017-2018 2016-2017

Receipts Section

2980 Fund Balance March 1, 2017	400,000	400,000
3010 Cook County Taxes	107,483	254,304
3011 Will County Taxes	11,943	28,256
3015 Interest Income	574	440

Total Receipts 520,000 683,000

Disbursement Section

9101 Social Security Payment	260,000	230,000
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TOTAL SOCIAL SECURITY FUND 260,000 230,000

2981 Fund Balance 3/1/18 \$260,000

MUSEUM FUND 10

Receipts Section

2980 Fund Balance March 1, 2017	200,000	200,000
3010 Cook County Taxes	145,794	142,650
3011 Will County Taxes	16,199	15,850
3015 Interest Income	1,007	500

Total Receipts 363,000 359,000

Disbursement Section

Personnel Services 10

4006 Superintendent of Parks	6,000	5,000
4008 Maintenance Full-Time	20,000	20,000
4017 Office Part-Time	2,000	2,000

Total Personnel Services 28,000 27,000

Contractual Services 10

5003 Telephone	4,000	4,000
5201 Building Maintenance	8,000	8,000
5202 Grounds Maintenance	2,000	2,000
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	14,000	15,000

Total Contractual Services 61,000 62,000

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Commodities 10	2017-2018	2016-2017
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	190,000	198,000
Total Commodities	196,000	204,000
 TOTAL MUSEUM FUND	 285,000	 293,000
2981 Fund Balance 3/1/18 \$78,000		
 SECURITY FUND 11		
Receipts Section		
2980 Fund Balance March 1, 2017	15,000	10,000
3010 Cook County Taxes	94,712	86,957
3011 Will County Taxes	10,524	9,662
3015 Interest Income	764	381
Total Receipts	121,000	107,000
Disbursement Section		
Personnel Services 11		
4008 Maintenance Full-Time	4,000	4,000
4051 Security Wages	65,000	63,000
Total Personnel Services	69,000	67,000
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	 106,000	 104,000
2981 Fund Balance 3/1/18 \$ 15,000		

**Tinley Park-Park District
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	2017-2018	2016-2017
WORKING CASH FUND 12		
Receipts Section		
2980 Fund Balance March 1, 2017	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, 2017	180,000	550,000
3010 Cook County Taxes	1,915,540	1,948,063
3011 Will County Taxes	212,838	216,451
3015 Interest Income	622	-
Total Receipts	2,309,000	2,714,514
Disbursement Section		
9515 Bond Issue 2005	1,141,000	1,125,000
9530 Bond Issue 2001	0	0
9830 Bond Issue 2004	0	0
9850 Bond Issue 2009	0	0
9860 Bond Issue 2012	998,000	986,000
TOTAL BOND AND INTEREST FUND	2,139,000	2,111,000
2981 Fund Balance 3/1/18 \$170,000		

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CAPITAL IMPROVEMENT FUND 14	2017-2018	2016-2017
Receipts Section		
2980 Fund Balance March 1, 2017	650,000	600,000
3014 Impact Fees	20,000	20,000
3015 Interest Income		
3075 Cellular Tower Fees	70,000	76,000
Transfer from Fitness Center Fund	500,000	
Transfer from Bond & Interest Fund	400,000	
Total Receipts	1,640,000	696,000
Disbursement Section		
9510 Parks	396,000	356,000
9520 Playgrounds	120,000	20,000
9530 Buildings	257,000	95,000
9531 Bettenhausen Recreation Center Expansion	0	0
9540 Equipment/Vehicles	139,000	20,000
9550 Major Site Development	728,000	200,000
TOTAL CAPITAL IMPROVEMENT FUND	1,640,000	691,000
2981 Fund Balance 3/1/18 \$0		

**Tinley Park-Park District
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WATER PARK 15

	2017-2018	2016-2017
Receipts Section		
2980 Fund Balance March 1, 2017	440,000	800,000
3030 Pass Sales	275,000	275,000
3045 Daily Admission	360,000	330,000
3040 Swim Lessons	42,000	42,000
3015 Interest Income	2,000	2,000
3020 Concession Sales	130,000	125,000
3013 Birthday Parties/Rentals	16,000	16,000
3075 Miscellaneous	10,000	5,000
Total Receipts	1,275,000	1,595,000
 Disbursement Section		
Personnel Services 15		
4008 Maintenance Full-Time	12,000	12,000
4010 Maintenance Seasonal	20,000	20,000
4015 Business Staff	7,000	6,000
4016 Office Full Time	5,000	5,000
4017 Office Staff	6,000	6,000
4019 Facilities Manager	24,000	24,000
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	45,000	35,000
4050 Instructors	16,000	16,000
4055 Concession Manager	7,000	7,000
4057 Concession Asst. Manager	12,000	12,000
4060 Concession Staff	30,000	28,000
4062 Front Gate	26,000	26,000
Total Personnel Services	462,000	449,000
 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	6,000	5,000
5023 Contingency	2,000	2,000
5201 Building/Pool Maintenance	45,000	45,000
5202 Grounds Maintenance	8,000	6,000
5203 Service Contracts	16,000	16,000
5208 Electric	46,000	46,000
5209 Water	45,000	40,000
5210 Heat	35,000	35,000
Total Contractual Services	219,000	211,000

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	2017-2018	2016-2017
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	4,000	4,000
6062 Marketing/Advertising	7,000	7,000
6302 Food and Beverage Supplies	58,000	58,000
Total Commodities	144,000	144,000
Capital Improvement 15		
5300 Equipment Purchase	80,000	70,000
5304 Capital Improvements	140,000	588,000
Total Capital Improvements	220,000	658,000
Enterprise Fund 15		
9909 Enterprise Fund	100,000	100,000
Total Enterprise Fund	100,000	100,000
TOTAL WATER PARK FUND	1,145,000	1,562,000
2981 Fund Balance 3/1/18 \$130,000		