

**Tinley Park-Park District
2018-19 Budget**

CORPORATE FUND 01

General & Administrative	2018-2019	2017-2018
Receipts Section		
2980 Fund Balance March 1, 2018	778,493	473,824
3010 Cook County Taxes	1,409,000	1,406,858
3011 Will County Taxes	156,500	156,318
3012 Personal Property Tax Replacement	25,500	25,000
3015 Interest Income	2,000	2,500
3075 Miscellaneous Income	1,000	1,500
Transfer to Capital Improvement Fund	(149,000)	-
Total Receipts	2,223,493	2,066,000
Disbursement Section		
Personnel Services 01		
4001 Director of Parks & Recreation	70,000	112,000
4002 Business Manager	46,000	52,000
4003 Administrative Assistant	27,000	52,000
4015 Business Staff	46,393	28,000
4016 Office Full Time	56,100	52,000
5001 Board Secretary	5,500	5,000
Total Personnel Services	250,993	301,000
Contractual Services 01		
5002 Postage	2,500	4,000
5003 Telephone	10,500	10,000
5007 Conference/Education	20,000	20,000
5008 Office Repairs	1,000	1,000
5009 Dues/Membership	10,300	9,000
5010 Legal Fees/Notice	35,000	35,000
5012 Commissioner Reimbursement	2,500	2,500
5019 Health/Life Insurance	254,200	232,000
5021 Public Relations	4,500	4,500
Total Contractual Services	340,500	318,000
Commodities 01		
5014 Office Supplies	10,000	10,000
5016 Office Equipment	12,000	8,000
5018 Daily Operating Staples	1,000	1,000
5023 Contingency	5,000	5,000
Total Commodities	28,000	24,000
TOTAL GENERAL & ADMINISTRATIVE BUDGET	619,493	643,000

**Tinley Park-Park District
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Maintenance & Improvement Division	2018-2019	2017-2018
Personnel Services 01		
4006 Superintendent of Parks	63,000	61,000
4008 Maintenance Full-Time	260,000	250,000
4009 Maintenance Part-Time	38,000	58,000
4010 Maintenance Seasonal	22,000	22,000
Total Personnel Services	383,000	391,000
Contractual Services 01		
5201 Building Maintenance	40,000	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	10,000	8,000
5208 Electricity	28,000	28,000
5209 Water	15,000	15,000
5210 Heat	14,000	14,000
5023 Contingency	3,000	3,000
Total Contractual Services	296,000	290,000
Commodities 01		
5211 Material Stock Supplies	100,000	100,000
5213 Equipment	20,000	23,000
5214 Gasoline No Lead	20,000	20,000
5215 Gasoline Diesel	16,000	16,000
5216 Playground/Parks Repair Parts	14,000	14,000
Total Commodities	170,000	173,000
Capital Improvements 01		
5300 Vehicle/Equipment Purchase	279,000	132,000
5301 Park/Playground Equipment	23,000	18,000
5302 Site Improvements	55,000	55,000
5304 Site Development	98,000	64,000
9909 Future Capital Projects	300,000	300,000
Total Capital Improvements	755,000	569,000
Total General & Administrative	619,493	643,000
Total Maintenance & Improvement	1,604,000	1,423,000
TOTAL CORPORATE BUDGET	2,223,493	2,066,000

**Tinley Park-Park District
2018-19 Budget**

RECREATION FUND 02	2018-2019	2017-2018
Receipts Section		
2980 Fund Balance March 1, 2018	956,438	853,432
3010 Cook County Taxes	1,050,000	1,140,811
3011 Will County Taxes	122,000	126,757
3013 Rental Income	60,000	60,000
3015 Interest Income	1,000	1,000
3026 Donations	1,000	1,000
3030 Rec Center Pass Sales	120,000	80,000
3040 Recreation Fees	1,050,000	1,050,000
3050 Dog Park Fees	17,000	30,000
3060 Freedom Park Concession	-	-
3065 Freedom Park Field Rental	20,000	20,000
3070 Ticket Sales	10,000	40,000
3075 Miscellaneous	35,000	16,000
Total Receipts	3,442,438	3,419,000
Disbursement Section		
Personnel Services 02		
4001 Director of Parks & Recreation	70,000	70,000
4002 Business Manager	32,200	37,000
4003 Administrative Assistant	23,760	0
4008 Maintenance Wages	155,000	145,000
4009 Maintenance Part-Time	47,000	64,000
4010 Maintenance Seasonal	27,000	27,000
4015 Business Staff	34,548	26,000
4016 Office Full-Time	35,700	52,000
4017 Office Part-Time	16,000	33,000
4019 Facilities Manager	45,000	43,000
4020 Superintendent of Recreation	100,000	97,000
4021 Recreation Full Time	227,000	219,000
4022 Tot-Time Coordinator	27,000	27,000
4023 Tot-Time Instructors	99,000	96,000
4024 Recreation Center Attendants	99,000	99,000
4025 Customer Service Attendant	94,000	90,000
4026 Day Camp Staff	129,000	124,000
4030 Recreation Program Wages	90,000	90,000
4035 Athletic Supervisor	98,000	58,000
4036 Athletic Program Wages	84,000	84,000
4037 Umpires/Officials	35,000	23,000
4045 Custodial Staff	137,000	135,000
Total Personnel Services	1,705,208	1,639,000

**Tinley Park-Park District
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	2018-2019	2017-2018
Contractual Services 02		
5002 Postage	2,500	6,000
5003 Telephone	6,930	9,000
5007 Conference/Education	25,000	23,000
5009 Dues/Membership	10,000	9,000
5013 Employee Reimbursement	2,000	2,000
5019 Health/Life Insurance	254,200	232,000
5022 Scholarship	3,000	3,000
5023 Contingency	7,000	7,000
5025 Event Services	94,000	94,000
5203 Service Contracts	138,000	101,000
5205 Vehicle Maintenance	4,000	4,000
5208 Electricity	124,000	124,000
5209 Water	13,000	13,000
5210 Heat	21,000	21,000
6002 Printing	46,000	47,000
6003 Brochure Delivery	20,000	20,000
6006 Building Rental	2,000	3,000
6008 Equipment Rental	7,000	8,000
6009 Equipment Repair	5,000	4,000
6010 Contracted Instructors	200,000	200,000
6011 Bus Rental	39,000	40,000
6012 Tour Planning Services	2,000	2,000
6036 Officials / Referees	84,000	74,000
6062 Marketing/Advertising	23,000	23,000
Total Contractual Services	1,132,630	1,069,000
Commodities 02		
5014 Office Supplies	14,000	14,000
5016 Office Equipment	11,000	10,000
5017 Publications/Periodicals	2,000	2,000
5018 Daily Operating Staples	7,000	7,000
5024 Program Supplies	84,000	87,000
5211 Stock Supplies Concession	0	0
5213 Program Equipment	51,600	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	48,000	40,000
6040 Athletic Equipment	28,000	21,000
6041 First Aid Supplies	3,000	3,000
6042 League Uniforms	40,000	37,000
6043 Tournament/Association Fees	20,000	18,000
6302 Food & Beverage Supplies	0	0
Total Commodities	333,600	301,000
Capital Improvement 02		
5300 Vehicle / Equipment Purchase	87,000	87,000
5304 Site Development	184,000	323,000
Total Capital Improvement	271,000	410,000
TOTAL RECREATION BUDGET	3,442,438	3,419,000

**Tinley Park-Park District
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	2018-2019	2017-2018
MC CARTHY CONCESSION FUND 03		
Receipts Section		
2980 Fund Balance March 1, 2018	99,111	78,000
3015 Interest Income	500	500
3018 Golf	37,000	40,000
3019 Batting Cages	25,000	25,000
3020 Concession	30,000	30,000
3075 Miscellaneous Income	2,500	12,500
Total Receipts	194,111	186,000
Disbursement Section		
Personnel Services 03		
4002 Business Manager	2,760	0
4003 Administrative Assistant	540	0
4008 Maintenance Wages	4,000	4,000
4015 Business Staff	2,961	1,000
4016 Office Full-Time	1,020	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	15,000	14,000
4062 McCarthy Facility Wages	15,000	17,000
Total Personnel Services	51,281	46,000
Contractual Services 03		
5003 Telephone	630	1,000
5007 Conference/Education	1,000	1,000
5023 Contingency	1,000	1,000
5201 Building Maintenance	4,200	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	24,830	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	18,000	17,000
Total Commodities	51,000	50,000

**Tinley Park-Park District
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	2018-2019	2017-2018
Capital Improvement 03		
5300 Equipment Purchase	17,000	17,000
5302 Site Improvements	32,000	32,000
Total Capital Improvement	49,000	49,000
Enterprise Fund 03		
9909 Enterprise Fund	18,000	18,000
Total Enterprise Fund	18,000	18,000
TOTAL McCARTHY CONCESSION FUND	194,111	186,000

**Tinley Park-Park District
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FITNESS CENTER FUND 04	2018-2019	2017-2018
Receipts Section		
2980 Fund Balance March 1, 2018	700,000	700,000
3013 Party Rental Income	16,000	12,000
3015 Interest Income	2,000	2,000
3030 Membership	1,250,000	900,000
3040 Recreation Fees	195,000	165,000
3075 Miscellaneous Income	5,000	5,000
Transfer to Capital Improvement Fund	(500,000)	-
Total Receipts	1,668,000	1,784,000
Disbursement Section		
Personnel Services 04		
4002 Business Manager	5,520	0
4003 Administrative Assistant	540	0
4008 Maintenance Wages	15,000	15,000
4015 Business Staff	24,214	28,000
4016 Office Full-Time	4,080	5,000
4019 Facilities Manager	21,000	22,000
4030 Instructors	0	136,000
4040 Fitness Center Manager	63,000	59,000
4041 Fitness Center Assistant Manager	46,000	45,000
4042 Supervisors	87,000	72,000
4043 Front Desk Staff	78,000	78,000
4044 Fitness Attendants	32,000	32,000
4045 Custodial Staff	96,000	96,000
4047 Fitness Center Payroll	41,000	41,000
4050 Instructors	136,000	0
Total Personnel Services	649,354	629,000
Contractual Services 04		
5002 Postage	1,000	1,000
5003 Telephone	1,260	4,000
5007 Education	7,000	7,000
5008 Office Repairs	1,000	1,000
5019 Health/Life Insurance	55,000	50,000
5023 Contingency	2,000	2,000
5201 Building Maintenance	20,000	20,000
5203 Service Contracts	57,000	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	20,000
6009 Equipment Repair	10,000	10,000
6010 Contracted Instructors	1,000	1,000
6062 Marketing/Advertising	10,000	10,000
Total Contractual Services	263,260	224,000

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	2018-2019	2017-2018
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	160,000
5302 Capital Site Improvements	80,000	79,000
Total Capital Improvement	240,000	239,000
Enterprise Fund 04		
9909 Enterprise Fund	100,000	100,000
Total Enterprise Fund	100,000	100,000
TOTAL FITNESS CENTER FUND	1,306,614	1,246,000
2981 Fund Balance 3/1/19 \$361,386		
IMRF FUND 06		
	2018-2019	2017-2018
Receipts Section		
2980 Fund Balance March 1, 2018	300,000	300,000
3010 Cook County Taxes	305,000	221,351
3011 Will County Taxes	35,000	24,595
3015 Interest Income	650	54
Transfer to Capital Improvement Fund	(200,000)	-
Total Receipts	440,650	546,000
Disbursement Section		
9100 IMRF Payment	282,000	282,000
TOTAL IMRF FUND	282,000	282,000
2981 Fund Balance 3/1/19 \$158,650		

**Tinley Park-Park District
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LIABILITY INSURANCE FUND 07	2018-2019	2017-2018
Receipts Section		
2980 Fund Balance March 1, 2018	180,000	180,000
3010 Cook County Taxes	140,000	152,790
3011 Will County Taxes	16,000	16,909
3015 Interest Income	100	100
3075 Miscellaneous Income	1,000	201
Total Receipts	337,100	350,000
Disbursement Section		
4006 Safety Coordinator	16,000	16,000
5214 Loss Repairs	0	18,000
5217 Loss Repairs	18,000	0
9150 Insurance Premium	176,000	173,000
TOTAL LIABILITY INSURANCE FUND	210,000	207,000
2981 Fund Balance 3/1/19 \$127,100		

SPECIAL RECREATION FUND 08

Receipts Section		
2980 Fund Balance March 1, 2018	340,000	340,000
3010 Cook County Taxes	470,000	425,676
3011 Will County Taxes	50,500	47,297
3015 Interest Income	700	1,027
Total Receipts	861,200	814,000
Disbursement Section		
4002 Business Manager	920	0
4003 Administrative Assistant	540	0
4015 Business Staff	987	0
4016 Office Full-Time	1,020	0
4058 Special Recreation Payroll	34,000	42,000
5203 Service Contracts	32,000	32,000
5208 Equipment Purchase	0	10,000
5213 Playground Equipment	0	150,000
5301 Park/Playground Equipment	160,000	0
5302 Site Improvement	215,000	145,000
9210 SSSRA Co-op Payment	325,000	320,000
TOTAL SPECIAL RECREATION FUND	769,467	699,000
2981 Fund Balance 3/1/19 \$91,733		

**Tinley Park-Park District
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SOCIAL SECURITY FUND 09	2018-2019	2017-2018
Receipts Section		
2980 Fund Balance March 1, 2018	400,000	400,000
3010 Cook County Taxes	210,000	107,483
3011 Will County Taxes	25,000	11,943
3015 Interest Income	500	574
Transfer to Capital Improvement Fund	(200,000)	-
Total Receipts	435,500	520,000
Disbursement Section		
9101 Social Security Payment	260,000	260,000
TOTAL SOCIAL SECURITY FUND	260,000	260,000
2981 Fund Balance 3/1/19 \$175,500		
 MUSEUM FUND 10		
Receipts Section		
2980 Fund Balance March 1, 2018	200,000	200,000
3010 Cook County Taxes	132,026	145,794
3011 Will County Taxes	15,500	16,199
3015 Interest Income	500	1,007
Total Receipts	348,026	363,000
Disbursement Section		
Personnel Services 10		
4002 Business Manager	920	0
4003 Administrative Assistant	540	0
4006 Superintendent of Parks	7,000	6,000
4008 Maintenance Full-Time	21,000	20,000
4015 Business Staff	987	0
4016 Office Full-Time	1,020	0
4017 Office Part-Time	1,000	2,000
Total Personnel Services	32,467	28,000
Contractual Services 10		
5003 Telephone	1,050	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	14,000
Total Contractual Services	58,050	61,000

**Tinley Park-Park District
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Commodities 10	2018-2019	2017-2018
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	92,000	190,000
Total Commodities	98,000	196,000

TOTAL MUSEUM FUND **188,517** **285,000**

2981 Fund Balance 3/1/19 \$159,509

SECURITY FUND 11

Receipts Section

2980 Fund Balance March 1, 2018	26,000	15,000
3010 Cook County Taxes	86,100	94,712
3011 Will County Taxes	9,900	10,524
3015 Interest Income	400	764

Total Receipts **122,400** **121,000**

Disbursement Section

Personnel Services 11

4002 Business Manager	920	0
4003 Administrative Assistant	540	0
4008 Maintenance Full-Time	4,000	4,000
4015 Business Staff	987	0
4051 Security Wages	67,000	65,000

Total Personnel Services **73,447** **69,000**

Contractual Services 11

5003 Telephone	8,000	8,000
5007 Conference/Education	4,000	1,000
5014 Alarm Monitoring	0	7,000
5015 Alarm Monitoring	7,000	0
5023 Contingency	1,000	1,000
5205 Vehicle Maintenance	3,000	3,000

Total Contractual Services **23,000** **20,000**

Commodities 11

5213 Equipment	3,000	2,000
5214 Gasoline No Lead	12,000	12,000
5300 Vehicle/Equipment Purchase	0	2,000
6014 Employee Uniforms	1,500	1,000

Total Commodities **16,500** **17,000**

TOTAL SECURITY FUND **112,947** **106,000**

2981 Fund Balance 3/1/19 \$ 9,453

**Tinley Park-Park District
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	2018-2019	2017-2018
WORKING CASH FUND 12		
Receipts Section		
2980 Fund Balance March 1, 2018	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, 2018	180,000	180,000
3010 Cook County Taxes	1,948,061	1,915,540
3011 Will County Taxes	216,451	212,838
3015 Interest Income	-	622
Total Receipts	2,344,512	2,309,000
Disbursement Section		
9515 Bond Issue 2015	1,171,000	1,141,000
9530 Bond Issue 2001	0	0
9830 Bond Issue 2004	0	0
9850 Bond Issue 2009	0	0
9860 Bond Issue 2012	1,013,000	998,000
TOTAL BOND AND INTEREST FUND	2,184,000	2,139,000
2981 Fund Balance 3/1/19 \$160,512		

**Tinley Park-Park District
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CAPITAL IMPROVEMENT FUND 14	2018-2019	2017-2018
Receipts Section		
2980 Fund Balance March 1, 2018	150,000	650,000
3014 Impact Fees	20,000	20,000
3075 Cellular Tower Fees	76,000	70,000
Transfer from Fitness Center Fund	500,000	500,000
Transfer from Bond & Interest Fund		400,000
Transfer from Social Security Fund	200,000	
Transfer from IMRF Fund	200,000	
Transfer from Corporate Fund	149,000	
Total Receipts	1,295,000	1,640,000
Disbursement Section		
9510 Parks	275,000	396,000
9520 Playgrounds	30,000	120,000
9530 Buildings	182,000	257,000
9540 Equipment/Vehicles	80,000	139,000
9550 Major Site Development	728,000	728,000
TOTAL CAPITAL IMPROVEMENT FUND	1,295,000	1,640,000
2981 Fund Balance 3/1/19 \$0		

**Tinley Park-Park District
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WATER PARK 15

	2018-2019	2017-2018
Receipts Section		
2980 Fund Balance March 1, 2018	715,513	440,000
3030 Pass Sales	247,000	275,000
3045 Daily Admission	350,000	360,000
3040 Swim Lessons	40,000	42,000
3015 Interest Income	2,000	2,000
3020 Concession Sales	135,000	130,000
3013 Birthday Parties/Rentals	16,000	16,000
3075 Miscellaneous	10,000	10,000
Total Receipts	1,515,513	1,275,000

Disbursement Section

Personnel Services 15

4002 Business Manager	2,760	0
4003 Administrative Assistant	540	0
4008 Maintenance Full-Time	14,000	12,000
4010 Maintenance Seasonal	20,000	20,000
4015 Business Staff	5,923	7,000
4016 Office Full Time	3,060	5,000
4017 Office Staff	6,000	6,000
4019 Facilities Manager	25,000	24,000
4040 Water Park Manager	12,000	10,000
4041 Asst. Water Park Manager	24,000	0
4042 Asst. Water Park Manager	0	20,000
4045 Life Guards	0	222,000
4046 Life Guards	222,000	0
4047 Deck Guards	0	45,000
4048 Deck Guards	45,000	0
4050 Instructors	13,000	16,000
4055 Concession Manager	7,000	7,000
4057 Concession Asst. Manager	12,000	12,000
4059 Concession Staff	30,000	0
4060 Concession Staff	0	30,000
4062 Front Gate	0	26,000
4063 Front Gate	26,000	0
Total Personnel Services	468,283	462,000

Contractual Services 15

5002 Postage	1,000	1,000
5003 Telephone	630	2,000
5007 Conference/Education	14,000	13,000
5019 Health/Life Insurance	6,600	6,000
5023 Contingency	2,000	2,000
5201 Building/Pool Maintenance	48,000	45,000
5202 Grounds Maintenance	8,000	8,000
5203 Service Contracts	20,000	16,000
5208 Electric	46,000	46,000
5209 Water	45,000	45,000
5210 Heat	35,000	35,000
Total Contractual Services	226,230	219,000

**Tinley Park-Park District
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	2018-2019	2017-2018
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	80,000
5304 Capital Improvements	367,000	140,000
Total Capital Improvements	447,000	220,000
Enterprise Fund 15		
9909 Enterprise Fund	100,000	100,000
Total Enterprise Fund	100,000	100,000
TOTAL WATER PARK FUND	1,385,513	1,145,000
2981 Fund Balance 3/1/18 \$130,000		