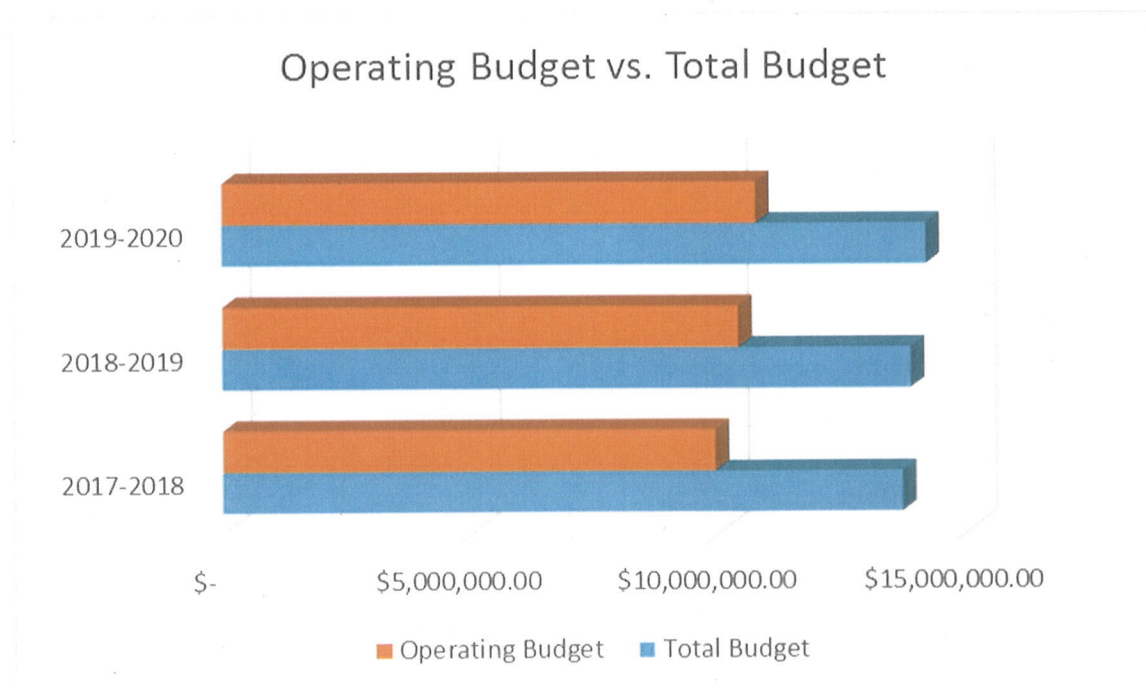


## Tinley Park-Park District 2019-20 Budget Summary

The 2019-2020 budget is \$14,171,513 which is approximately a 2% increase from the previous year. There is myriad of reasons for the increase but primarily driven by various capital improvements throughout the many funds that make up the budget. The 2017 EAV (Equalized Assessed Valuation) is \$1,374,637,917 which is a 12% increase from the previous year.

The 2019-20 operating budget is \$10,736,013 which is approximately 3% increase from the previous year. Similarly to the overall budget this is driven by capital improvement in the various funds to parks and facilities within our agency.

Additional observations to pay attention to as you move along the funds. First, as you look upon personnel we have accounted for salary pool increases within the budget but also begun accounting for possible changes in the minimal wage from a budgetary standpoint. Second, you will also see adjustments in the way items like health insurance and employee costs are distributed amongst the funds. The best example of this would be business staff who work on all funds in some capacity so salaries and benefits are spread around the budget based on their work within budgets. In many cases the line share of staff come out of the General, Recreation, Fitness, and Water Park Funds but you will see staff expenses in some in other funds as well.



## **Corporate 01**

The overall corporate fund increased by 5% this year compared to last. Significant changes to the line items are as follows:

Personnel Services as a whole grow by nominal increases to meet the salary pool adjustments primarily. Account 5001 Board Secretary Cost have been adjusted to account for possible additional meetings that might occur.

Contractual Services Account 5002 Postage has been increased due to increases in the cost mailings as well as the number of pieces we put out up by \$1,500. Account 5003 Telephone grew based on the cost of our system increase from time to time.

Commodities overall increase by 21% but those are primarily driven by Account 5016 Office Equipment which is made up by computer equipment which is being updated around the facility.

Contractual Services have 17% increase which is driven by the placement of Credit Card fees in the service agreements Account 5203 which represents \$80,000 change in total across all funds.

Capital Improvement fund has a 4% increase in total primarily driven to possible band shell improvements to access through the building and the pathway.

## **Recreation Fund 02**

The recreation fund increased from last year's budget by 6%. Significant changes to the line items are as follows:

Personnel Services overall have a 4% increase which again is primarily driven by the salary pool increase. A few of our line items are being pushed toward a minimum wage increase concern but are not being implemented at this time. Account 4024/25 are figured with a wage increase anticipation at some point but not planned for 2019-20. Account 4023 Tot-Time Instructors has been increased to assist with additional planning and setup time for the staff. Account 4037 increase is anticipation of additional games and opportunities for referees but also directly correlate if they are used to additional revenue.

Contractual Services increase by a total of 3% again driven by Account 5203 with Credit Card fees. Account 6062 Marketing/Advertising increased by \$5,000 which is driven by adding a new digital marketing tool this coming year.

Commodities increased in total by 6% over the previous year. This increase is driven by both the additional updated computer equipment in Account 5016 but also the increase enrollment projections to programs that require league uniforms Account 6042 and Tournament/Association Fees Account 6043.

Capital Improvements in the Recreation Fund increase by 37% all attributed to the possible replacement of skate park components for the upcoming year Account 5304

### **McCarthy Concession Fund 03**

This fund is up static in comparison to the 2018-19 year. This fund is the location of the Tinley Junction operations and no major work is projected for this fund in 2019-20.

### **Fitness Center Fund 04**

The fitness fund is up 4% from last year's budget due to a couple of items. Significant changes to the line items are as follows:

Personnel Services are up 3% again driven primarily by the salary pool increase for 2019-20 but also concerns regarding the minimum wage and accounting for it should it happen in the future.

Contractual Services are up 3% in total driven by increases in Education Account 5007 for additional training and educations opportunities for staff, Building Maintenance Account 5201 based on building expenses of the previous year, and Service Contracts Account 5203 for our financial software.

Capital Improvement is up 8% for 2019-20 compared to last year. This is due to possible improvements to space that might be made this year in account 5302.

### **IMRF Fund 06**

The IMRF fund changed by 1% from the previous year. This account was also not levied for in 2019-20 since we have a healthy fund balance of more than year's expenses in the reserve. This fund is based on projected 2019-20 salaries that quality for the IMRF.

### **Liability Insurance Fund 07**

The liability fund is flat for 2019-20 with no expected increases. This fund will also be the location of any reduction that is needed for the upcoming levy. Therefore we are not anticipating any additional tax dollars at this time. The balance of the account is greater a single years expenses as well.

### **Special Recreation Fund 08**

The special recreation fund has a 18% increase of the 2019-20 budget. There are two specific drivers of this fund. Account 5301 has a 61% increase based on the possible purchase of two playgrounds in 2019-20. The second driver is the EAV growth which is the number used in calculating the payment to the SSSRA (South Suburban Special Recreation Association) which increased by \$150 Million from the previous year.

### **Social Security Fund 09**

The Social Security fund has remained flat for 2019-20. Similar to the IMRF fund we have a healthy fund balance in a restricted account so we moved the levy around for 2019-20 and will not be collecting any taxes for this fund.

### **Museum Fund 10**

The museum fund will be increases by 43% for the 2019-20 budget cycle. This increase is specifically due to Account 5302 Site Improvements rising by almost \$80,000. We have plans to possibly replace the parking lots at the VVAC and various other smaller items throughout agency facilities that fall under this fund.

This fund is also one of our reduction specified accounts should an adjustment be needed when the levy is calculated.

### **Security Fund 11**

The security fund has a proposed increase of 7% due to training and uniforms. This account is increased due to the following items:

Contractual Services increase by 26% due to Telephone Account 5003 and Alarm Monitoring Account 5015 cost increases.

Commodities increase by 12% due to the addition of a Vehicle/Equipment Purchase Account 5300 be returned to the budget.

### **Working Cash Fund 12**

Similar to last year this fund remains the same. According to records we transferred \$119,000 from this fund to capital improvements. When the funds become available it will be replenished.

### **Bond & Interest Fund 13**

This fund increased by 2% for the 2019-20 cycle. The fund is collection point for revenue to pay debts related to referendum and non-referendum bond sales. Each year we receive the following year's bond payments. These accounts fluctuate based on a principal and interest schedule. Account 9515 Bond Issue 2015 is up 2% this year. Account 9860 Bond Issue 2012 is up 2% as well from the previous year.

Also of note Account 9515 Bond Issue 2015 final payment will be made in December of 2019 therefore will fall off of the budget as a line item in the following years budget.

### **Capital Improvement Fund 14**

The capital improvement fund is down 7% for 2019-20 compared to last year. The following items contribute to the specifics of this reduction:

Account 9520 Playgrounds is up substantially as we did not purchase any playgrounds the previous year. Normally two new playgrounds are installed annually but in 2017-18 we installed 4 total and decided to skip last year. We have plans to replace 2 playgrounds in the current budget cycle.

Account 9530 is also up specifically due to HVAC control costs for the replacement of the system that operates the Recreation Center and Fitness Center.

Account 9550 is down significantly as we have the final payouts for the Veterans Park project to wrap up as well as the beginning of the St Boniface Renovation Project CD's, permitting, and bidding starting.

To provide the funding for Capital Improvement Fund in 2019-20 we are expecting to transfer money from our 3 larger accounts (General, Recreation, and Fitness). We also collect additional money from Cell Tower Leases

In 2019-20 TTPD was also awarded a grant of \$400,000 for the St. Boniface Renovation Project by the IDNR OSLAD Program. We will actually receive 50% of the grant upfront and the remaining amount at the end of the project which is projected for fall of 2020.

### **Water Park Fund 15**

The water park fund has a projected decrease of 18% from the previous year's budget. This is specifically do to no major additions to the budget in 2019-20 budget as has been with the previous two budgets. The following adjustment contribute to major changes in line items:

Personnel Services total adjustment is 3% in 2019-20. Adjustments to allocations of specific staff in the fund as well as projected minimum wage adjustments have been accounted for. We

made adjustments to Account 4010 to account for additional work that seasonal maintenance has been asked to do.

Contractual Services has a projected 5% increase for 2019-20. Health/Life Insurance Account 5019 increase is due to an overage in the previous year. We are adjusting the account to ensure we don't go over. Building/Pool Maintenance Account 5201 increase is due to expected plumbing repairs that will need to be completed this coming year.

Capital Improvements have decreased by 60% primarily due to not installing anything new like a waterslide or play structure as we have the last couple of budget cycles. All of the improvement for 2019-20 as previously stated are infrastructure to continue to improve the facility.

**Tinley Park-Park District  
2019-20 Budget**

**CORPORATE FUND 01**

<b>General &amp; Administrative</b>	<b>2019-2020</b>	<b>2018-2019</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2019	819,304	778,493
3010 Cook County Taxes	1,802,298	1,409,000
3011 Will County Taxes	200,255	156,500
3012 Personal Property Tax Replacement	25,000	25,500
3015 Interest Income	8,000	2,000
3075 Miscellaneous Income	20,000	1,000
Transfer to Capital Improvement Fund	(550,000)	(149,000)
<b>Total Receipts</b>	<b>2,324,857</b>	<b>2,223,493</b>
<b>Disbursement Section</b>		
<b>Personnel Services 01</b>		
4001 Director of Parks & Recreation	71,500	70,000
4002 Business Manager	47,000	46,000
4003 Administrative Assistant	27,500	27,000
4015 Business Staff	46,606	46,393
4016 Office Full Time	57,200	56,100
5001 Board Secretary	6,000	5,500
<b>Total Personnel Services</b>	<b>255,806</b>	<b>250,993</b>
<b>Contractual Services 01</b>		
5002 Postage	4,500	2,500
5003 Telephone	11,000	10,500
5007 Conference/Education	20,000	20,000
5008 Office Repairs	1,000	1,000
5009 Dues/Membership	10,300	10,300
5010 Legal Fees/Notice	35,000	35,000
5012 Commissioner Reimbursement	2,500	2,500
5019 Health/Life Insurance	261,000	254,200
5021 Public Relations	4,500	4,500
<b>Total Contractual Services</b>	<b>349,800</b>	<b>340,500</b>
<b>Commodities 01</b>		
5014 Office Supplies	10,000	10,000
5016 Office Equipment	17,500	12,000
5018 Daily Operating Staples	1,000	1,000
5023 Contingency	5,500	5,000
<b>Total Commodities</b>	<b>34,000</b>	<b>28,000</b>
<b>TOTAL GENERAL &amp; ADMINISTRATIVE BUDGET</b>	<b>639,606</b>	<b>619,493</b>

**Tinley Park-Park District  
2019-20 Budget**

<b>Maintenance &amp; Improvement Division</b>	<b>2019-2020</b>	<b>2018-2019</b>
<b>Personnel Services 01</b>		
4006 Superintendent of Parks	64,751	63,000
4008 Maintenance Full-Time	261,000	260,000
4009 Maintenance Part-Time	38,000	38,000
4010 Maintenance Seasonal	22,000	22,000
<b>Total Personnel Services</b>	<b>385,751</b>	<b>383,000</b>
<b>Contractual Services 01</b>		
5201 Building Maintenance	40,000	40,000
5202 Ground Maintenance	40,000	35,000
5203 Service Contracts	165,300	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	10,500	10,000
5208 Electricity	28,000	28,000
5209 Water	15,000	15,000
5210 Heat	14,000	14,000
5023 Contingency	3,500	3,000
<b>Total Contractual Services</b>	<b>347,300</b>	<b>296,000</b>
<b>Commodities 01</b>		
5211 Material Stock Supplies	100,000	100,000
5213 Equipment	20,700	20,000
5214 Gasoline No Lead	20,000	20,000
5215 Gasoline Diesel	16,000	16,000
5216 Playground/Parks Repair Parts	14,000	14,000
<b>Total Commodities</b>	<b>170,700</b>	<b>170,000</b>
<b>Capital Improvements 01</b>		
5300 Vehicle/Equipment Purchase	244,500	279,000
5301 Park/Playground Equipment	28,000	23,000
5302 Site Improvements	155,000	55,000
5304 Site Development	54,000	98,000
9909 Future Capital Projects	300,000	300,000
<b>Total Capital Improvements</b>	<b>781,500</b>	<b>755,000</b>
<b>Total General &amp; Administrative</b>	<b>639,606</b>	<b>619,493</b>
<b>Total Maintenance &amp; Improvement</b>	<b>1,685,251</b>	<b>1,604,000</b>
<b>TOTAL CORPORATE BUDGET</b>	<b>2,324,857</b>	<b>2,223,493</b>



**Tinley Park-Park District  
2019-20 Budget**

**RECREATION FUND 02**

**2019-2020**

**2018-2019**

**Receipts Section**

2980 Fund Balance March 1, 2019	1,267,550	956,438
3010 Cook County Taxes	1,222,647	1,050,000
3011 Will County Taxes	135,850	122,000
3013 Rental Income	75,000	60,000
3015 Interest Income	25,000	1,000
3026 Donations	-	1,000
3030 Rec Center Pass Sales	100,000	120,000
3040 Recreation Fees	850,000	1,050,000
3050 Dog Park Fees	16,000	17,000
3060 Freedom Park Concession	-	-
3065 Freedom Park Field Rental	13,000	20,000
3070 Ticket Sales	23,000	10,000
3075 Miscellaneous	35,000	35,000
Transfer to Capital Improvement Fund	(100,000)	
<b>Total Receipts</b>	<b>3,663,047</b>	<b>3,442,438</b>

**Disbursement Section**

**Personnel Services 02**

4001 Director of Parks & Recreation	71,500	70,000
4002 Business Manager	32,900	32,200
4003 Administrative Assistant	24,200	23,760
4008 Maintenance Wages	159,000	155,000
4009 Maintenance Part-Time	47,000	47,000
4010 Maintenance Seasonal	27,000	27,000
4015 Business Staff	34,707	34,548
4016 Office Full-Time	36,400	35,700
4017 Office Part-Time	16,100	16,000
4019 Facilities Manager	47,040	45,000
4020 Superintendent of Recreation	103,000	100,000
4021 Recreation Full Time	229,000	227,000
4022 Tot-Time Coordinator	27,000	27,000
4023 Tot-Time Instructors	109,000	99,000
4024 Recreation Center Attendants	110,000	99,000
4025 Customer Service Attendant	105,000	94,000
4026 Day Camp Staff	132,000	129,000
4030 Recreation Program Wages	97,000	90,000
4035 Athletic Supervisor	100,000	98,000
4036 Athletic Program Wages	86,700	84,000
4037 Umpires/Officials	41,000	35,000
4045 Custodial Staff	140,000	137,000
<b>Total Personnel Services</b>	<b>1,775,547</b>	<b>1,705,208</b>

**Tinley Park-Park District  
2019-20 Budget**

	2019-2020	2018-2019
<b>Contractual Services 02</b>		
5002 Postage	3,500	2,500
5003 Telephone	5,400	6,930
5007 Conference/Education	25,000	25,000
5009 Dues/Membership	10,000	10,000
5013 Employee Reimbursement	2,000	2,000
5019 Health/Life Insurance	261,000	254,200
5022 Scholarship	3,000	3,000
5023 Contingency	6,000	7,000
5025 Event Services	94,000	94,000
5203 Service Contracts	150,800	138,000
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	47,000	46,000
6003 Brochure Delivery	20,000	20,000
6006 Building Rental	2,000	2,000
6008 Equipment Rental	6,000	7,000
6009 Equipment Repair	6,000	5,000
6010 Contracted Instructors	202,000	200,000
6011 Bus Rental	39,000	39,000
6012 Tour Planning Services	2,000	2,000
6036 Officials / Referees	87,000	84,000
6062 Marketing/Advertising	28,000	23,000
<b>Total Contractual Services</b>	<b>1,161,700</b>	<b>1,132,630</b>
<b>Commodities 02</b>		
5014 Office Supplies	14,000	14,000
5016 Office Equipment	17,500	11,000
5017 Publications/Periodicals	4,000	2,000
5018 Daily Operating Staples	7,000	7,000
5024 Program Supplies	85,000	84,000
5213 Program Equipment	48,300	51,600
5214 Gasoline Unleaded	6,000	6,000
6005 Paper Products	8,000	7,000
6035 Athletic League Supplies	10,000	10,000
6037 Coach's Expenses	2,000	2,000
6038 League Awards	50,000	48,000
6040 Athletic Equipment	28,000	28,000
6041 First Aid Supplies	4,000	3,000
6042 League Uniforms	47,000	40,000
6043 Tournament/Association Fees	24,000	20,000
<b>Total Commodities</b>	<b>354,800</b>	<b>333,600</b>
<b>Capital Improvement 02</b>		
5300 Vehicle / Equipment Purchase	87,000	87,000
5304 Site Development	284,000	184,000
<b>Total Capital Improvement</b>	<b>371,000</b>	<b>271,000</b>
<b>TOTAL RECREATION BUDGET</b>	<b>3,663,047</b>	<b>3,442,438</b>

**Tinley Park-Park District  
2019-20 Budget**

	2019-2020	2018-2019
<b>MC CARTHY CONCESSION FUND 03</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2019	109,945	99,111
3015 Interest Income	1,800	500
3018 Golf	38,000	37,000
3019 Batting Cages	20,000	25,000
3020 Concession	17,000	30,000
3075 Miscellaneous Income	8,000	2,500
<b>Total Receipts</b>	<b>194,745</b>	<b>194,111</b>
<b>Disbursement Section</b>		
<b>Personnel Services 03</b>		
4002 Business Manager	2,820	2,760
4003 Administrative Assistant	550	540
4008 Maintenance Wages	4,000	4,000
4015 Business Staff	2,975	2,961
4016 Office Full-Time	1,040	1,020
4019 Facilities Manager	960	1,000
4021 Recreation Supervisor	1,000	1,000
4060 Golf Facility Manager	8,000	8,000
4061 Assistant Golf Manager	15,000	15,000
4062 McCarthy Facility Wages	15,000	15,000
<b>Total Personnel Services</b>	<b>51,345</b>	<b>51,281</b>
<b>Contractual Services 03</b>		
5003 Telephone	800	630
5007 Conference/Education	1,000	1,000
5023 Contingency	1,000	1,000
5201 Building Maintenance	4,200	4,200
5202 Ground Maintenance	2,000	2,000
5203 Service Contracts	3,400	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>25,400</b>	<b>24,830</b>
<b>Commodities 03</b>		
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	18,000
<b>Total Commodities</b>	<b>51,000</b>	<b>51,000</b>

**Tinley Park-Park District  
2019-20 Budget**

	2019-2020	2018-2019
<b>Capital Improvement 03</b>		
5300 Equipment Purchase	17,000	17,000
5302 Site Improvements	32,000	32,000
<b>Total Capital Improvement</b>	<b>49,000</b>	<b>49,000</b>
<b>Enterprise Fund 03</b>		
9909 Enterprise Fund	18,000	18,000
<b>Total Enterprise Fund</b>	<b>18,000</b>	<b>18,000</b>
<b>TOTAL McCARTHY CONCESSION FUND</b>	<b>194,745</b>	<b>194,111</b>

**Tinley Park-Park District  
2019-20 Budget**

**FITNESS CENTER FUND 04**

**2019-2020                      2018-2019**

**Receipts Section**

2980 Fund Balance March 1, 2019	233,272	700,000
3013 Party Rental Income	14,000	16,000
3015 Interest Income	30,000	2,000
3030 Membership	1,201,000	1,250,000
3040 Recreation Fees	75,000	195,000
3075 Miscellaneous Income	1,000	5,000
Transfer to Capital Improvement Fund	(200,000)	(500,000)
<b>Total Receipts</b>	<b>1,354,272</b>	<b>1,668,000</b>

**Disbursement Section**

**Personnel Services 04**

4002 Business Manager	5,640	5,520
4003 Administrative Assistant	550	540
4008 Maintenance Wages	15,000	15,000
4015 Business Staff	24,786	24,214
4016 Office Full-Time	4,160	4,080
4019 Facilities Manager	22,080	21,000
4040 Fitness Center Manager	63,000	63,000
4041 Fitness Center Assistant Manager	47,800	46,000
4042 Supervisors	90,956	87,000
4043 Front Desk Staff	85,800	78,000
4044 Fitness Attendants	34,000	32,000
4045 Custodial Staff	97,500	96,000
4047 Fitness Center Payroll	41,000	41,000
4050 Instructors	136,000	136,000
<b>Total Personnel Services</b>	<b>668,272</b>	<b>649,354</b>

**Contractual Services 04**

5002 Postage	1,000	1,000
5003 Telephone	2,000	1,260
5007 Education	14,000	7,000
5008 Office Repairs	1,000	1,000
5019 Health/Life Insurance	41,000	55,000
5023 Contingency	2,000	2,000
5201 Building Maintenance	25,000	20,000
5203 Service Contracts	65,000	57,000
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	12,000	10,000
<b>Total Contractual Services</b>	<b>272,000</b>	<b>263,260</b>

**Tinley Park-Park District  
2019-20 Budget**

	2019-2020	2018-2019
<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	10,000
<b>Total Commodities</b>	<b>54,000</b>	<b>54,000</b>
<b>Capital Improvement 04</b>		
5300 Equipment Purchase	160,000	160,000
5302 Capital Site Improvements	100,000	80,000
<b>Total Capital Improvement</b>	<b>260,000</b>	<b>240,000</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>1,354,272</b>	<b>1,306,614</b>
<b>IMRF FUND 06</b>	<b>2019-2020</b>	<b>2018-2019</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2018	283,700	300,000
3010 Cook County Taxes	-	305,000
3011 Will County Taxes	-	35,000
3015 Interest Income	2,300	650
Transfer to Capital Improvement Fund	-	(200,000)
<b>Total Receipts</b>	<b>286,000</b>	<b>440,650</b>
<b>Disbursement Section</b>		
9100 IMRF Payment	286,000	282,000
<b>TOTAL IMRF FUND</b>	<b>286,000</b>	<b>282,000</b>

**Tinley Park-Park District  
2019-20 Budget**

**LIABILITY INSURANCE FUND 07**

**2019-2020                      2018-2019**

**Receipts Section**

2980 Fund Balance March 1, 2019	209,503	180,000
3010 Cook County Taxes	-	140,000
3011 Will County Taxes	-	16,000
3015 Interest Income	350	100
3075 Miscellaneous Income	1,000	1,000

<b>Total Receipts</b>	<b>210,853</b>	<b>337,100</b>
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**Disbursement Section**

4006 Safety Coordinator	16,853	16,000
5217 Loss Repairs	18,000	18,000
9150 Insurance Premium	176,000	176,000

<b>TOTAL LIABILITY INSURANCE FUND</b>	<b>210,853</b>	<b>210,000</b>
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**SPECIAL RECREATION FUND 08**

**Receipts Section**

2980 Fund Balance March 1, 2019	431,447	340,000
3010 Cook County Taxes	428,467	470,000
3011 Will County Taxes	47,607	50,500
3015 Interest Income	2,500	700

<b>Total Receipts</b>	<b>910,022</b>	<b>861,200</b>
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**Disbursement Section**

4002 Business Manager	940	920
4003 Administrative Assistant	550	540
4015 Business Staff	992	987
4016 Office Full-Time	1,040	1,020
4058 Special Recreation Payroll	42,000	34,000
5203 Service Contracts	32,000	32,000
5301 Park/Playground Equipment	257,500	160,000
5302 Site Improvement	215,000	215,000
9210 SSSRA Co-op Payment	360,000	325,000

<b>TOTAL SPECIAL RECREATION FUND</b>	<b>910,022</b>	<b>769,467</b>
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**Tinley Park-Park District  
2019-20 Budget**

**SOCIAL SECURITY FUND 09**

**2019-2020                  2018-2019**

**Receipts Section**

2980 Fund Balance March 1, 2019	258,757	400,000
3010 Cook County Taxes	-	210,000
3011 Will County Taxes	-	25,000
3015 Interest Income	1,700	500
Transfer to Capital Improvement Fund	-	(200,000)

<b>Total Receipts</b>	<b>260,457</b>	<b>435,500</b>
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**Disbursement Section**

9101 Social Security Payment	260,457	260,000
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<b>TOTAL SOCIAL SECURITY FUND</b>	<b>260,457</b>	<b>260,000</b>
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**MUSEUM FUND 10**

**Receipts Section**

2980 Fund Balance March 1, 2019	254,106	200,000
3010 Cook County Taxes	12,629	132,026
3011 Will County Taxes	1,403	15,500
3015 Interest Income	1,800	500

<b>Total Receipts</b>	<b>269,938</b>	<b>348,026</b>
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**Disbursement Section**

**Personnel Services 10**

4002 Business Manager	940	920
4003 Administrative Assistant	550	540
4006 Superintendent of Parks	7,096	7,000
4008 Maintenance Full-Time	22,000	21,000
4015 Business Staff	992	987
4016 Office Full-Time	1,040	1,020
4017 Office Part-Time	920	1,000

<b>Total Personnel Services</b>	<b>33,538</b>	<b>32,467</b>
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**Contractual Services 10**

5003 Telephone	2,000	1,050
5201 Building Maintenance	8,000	8,000
5202 Grounds Maintenance	2,000	2,000
5203 Service Contracts	15,400	15,000
5208 Electricity	12,000	12,000
5209 Water	6,000	6,000
5210 Heat	14,000	14,000

<b>Total Contractual Services</b>	<b>59,400</b>	<b>58,050</b>
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**Tinley Park-Park District  
2019-20 Budget**

<b>Commodities 10</b>	<b>2019-2020</b>	<b>2018-2019</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	171,000	92,000
<b>Total Commodities</b>	<b>177,000</b>	<b>98,000</b>
<b>TOTAL MUSEUM FUND</b>	<b>269,938</b>	<b>188,517</b>
<b>SECURITY FUND 11</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2019	6,607	26,000
3010 Cook County Taxes	101,678	86,100
3011 Will County Taxes	11,298	9,900
3015 Interest Income	1,400	400
<b>Total Receipts</b>	<b>120,982</b>	<b>122,400</b>
<b>Disbursement Section</b>		
<b>Personnel Services 11</b>		
4002 Business Manager	940	920
4003 Administrative Assistant	550	540
4008 Maintenance Full-Time	4,000	4,000
4015 Business Staff	992	987
4051 Security Wages	67,000	67,000
<b>Total Personnel Services</b>	<b>73,482</b>	<b>73,447</b>
<b>Contractual Services 11</b>		
5003 Telephone	11,000	8,000
5007 Conference/Education	4,000	4,000
5015 Alarm Monitoring	10,000	7,000
5023 Contingency	1,000	1,000
5205 Vehicle Maintenance	3,000	3,000
<b>Total Contractual Services</b>	<b>29,000</b>	<b>23,000</b>
<b>Commodities 11</b>		
5213 Equipment	3,000	3,000
5214 Gasoline No Lead	12,000	12,000
5300 Vehicle/Equipment Purchase	2,000	0
6014 Employee Uniforms	1,500	1,500
<b>Total Commodities</b>	<b>18,500</b>	<b>16,500</b>
<b>TOTAL SECURITY FUND</b>	<b>120,982</b>	<b>112,947</b>

**Tinley Park-Park District  
2019-20 Budget**

	2019-2020	2018-2019
<b>WORKING CASH FUND      12</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2019	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, 2019	164,107	180,000
3010 Cook County Taxes	1,856,603	1,948,061
3011 Will County Taxes	206,289	216,451
3015 Interest Income	-	-
<b>Total Receipts</b>	<b>2,227,000</b>	<b>2,344,512</b>
<b>Disbursement Section</b>		
9515 Bond Issue 2015	1,198,000	1,171,000
9530 Bond Issue 2001	0	0
9830 Bond Issue 2004	0	0
9850 Bond Issue 2009	0	0
9860 Bond Issue 2012	1,029,000	1,013,000
<b>TOTAL BOND AND INTEREST FUND</b>	<b>2,227,000</b>	<b>2,184,000</b>

**Tinley Park-Park District  
2019-20 Budget**

<b>CAPITAL IMPROVEMENT FUND 14</b>	<b>2019-2020</b>	<b>2018-2019</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2019	27,500	150,000
3014 Impact Fees	-	20,000
3075 Cellular Tower Fees	130,000	76,000
Transfer from Fitness Center Fund	200,000	500,000
Transfer from Bond & Interest Fund	-	
Transfer from Social Security Fund	-	200,000
Transfer from IMRF Fund	-	200,000
Transfer from Corporate Fund	550,000	149,000
Transfer From Recreation Fund	100,000	
Grant Funding	200,000	
<b>Total Receipts</b>	<b>1,207,500</b>	<b>1,295,000</b>
<b>Disbursement Section</b>		
9510 Parks	322,000	275,000
9520 Playgrounds	267,500	30,000
9530 Buildings	263,000	182,000
9540 Equipment/Vehicles	80,000	80,000
9550 Major Site Development	275,000	728,000
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>1,207,500</b>	<b>1,295,000</b>

**Tinley Park-Park District  
2019-20 Budget**

**WATER PARK 15**

	2019-2020	2018-2019
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2019	267,740	715,513
3030 Pass Sales	235,000	247,000
3045 Daily Admission	425,000	350,000
3040 Swim Lessons	40,000	40,000
3015 Interest Income	7,100	2,000
3020 Concession Sales	140,000	135,000
3013 Birthday Parties/Rentals	16,000	16,000
3075 Miscellaneous	10,000	10,000
<b>Total Receipts</b>	<b>1,140,840</b>	<b>1,515,513</b>
<b>Disbursement Section</b>		
<b>Personnel Services 15</b>		
4002 Business Manager	2,820	920
4003 Administrative Assistant	550	540
4008 Maintenance Full-Time	15,000	14,000
4010 Maintenance Seasonal	22,000	20,000
4015 Business Staff	5,950	5,923
4016 Office Full Time	3,120	3,060
4017 Office Staff	5,980	6,000
4019 Facilities Manager	25,920	25,000
4040 Water Park Manager	12,000	12,000
4041 Asst. Water Park Manager	26,000	24,000
4046 Life Guards	228,000	222,000
4048 Deck Guards	45,000	45,000
4050 Instructors	13,000	13,000
4055 Concession Manager	7,000	7,000
4057 Concession Asst. Manager	13,000	12,000
4059 Concession Staff	30,000	30,000
4063 Front Gate	26,000	26,000
<b>Total Personnel Services</b>	<b>481,340</b>	<b>466,443</b>
<b>Contractual Services 15</b>		
5002 Postage	1,000	1,000
5003 Telephone	1,000	630
5007 Conference/Education	15,000	14,000
5019 Health/Life Insurance	10,500	6,600
5023 Contingency	2,000	2,000
5201 Building/Pool Maintenance	58,000	48,000
5202 Grounds Maintenance	8,000	8,000
5203 Service Contracts	20,000	20,000
5208 Electric	46,000	46,000
5209 Water	45,000	45,000
5210 Heat	30,000	35,000
<b>Total Contractual Services</b>	<b>236,500</b>	<b>226,230</b>

**Tinley Park-Park District  
2019-20 Budget**

	2019-2020	2018-2019
<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	4,000
6062 Marketing/Advertising	5,000	7,000
6302 Food and Beverage Supplies	58,000	58,000
<b>Total Commodities</b>	<b>142,000</b>	<b>144,000</b>
<b>Capital Improvement 15</b>		
5300 Equipment Purchase	60,000	80,000
5304 Capital Improvements	121,000	367,000
<b>Total Capital Improvements</b>	<b>181,000</b>	<b>447,000</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>1,140,840</b>	<b>1,383,673</b>