



# **2017 - 2018**

# ***ANNUAL REPORT***

# REVENUES

## Tax Revenue \$6.4 Million

The Park District receives 4.56% of your total real estate taxes paid.

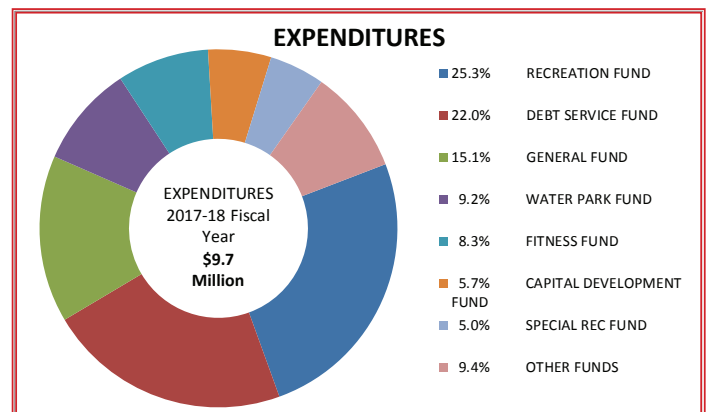
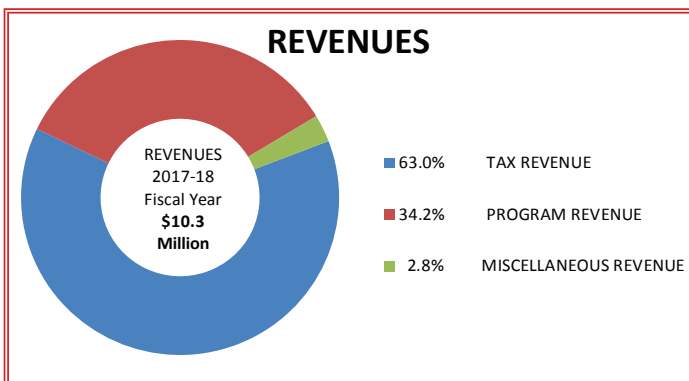
## Program Revenue \$3.5 Million

The Park District continued to provide exceptional services—

- Over 11,000 customers participated in recreation programs
- 176,512 individuals came to Tinley Fitness to improve their health & wellness
- 73,381 people enjoyed the White Water Canyon Water Park
- Canine Campus welcomed 389 owners and their pups
- Bettenhausen Rec saw \_\_\_\_\_ users through its doors
- 8,454 rounds of miniature golf were played by groups and individuals
- 120 children graduated from Tot Time Preschool ready for Kindergarten
- Day Camp made summer FUN for 458 kids

## Miscellaneous Revenue \$286,659

Additional revenues were generated by the Park District through rentals, vending, cell towers, donations and ticket sales.



# EXPENDITURES

## Recreation Fund \$2.5 Million

The Park District provides more than 1,300 programs, 50 special events, and multiple performing and fine arts performances and events each year. The most recent independent survey shows 94% of residents were satisfied to very satisfied with the programs offered by the District.



**DID YOU KNOW....**

Tinley Fitness, Tinley Junction and White Water Canyon are completely self-funded?

**Debt Service Fund \$2.1 Million**

The Park District continues to pay back debt service on bonds sold to make capital improvements throughout the district. The current debt service is scheduled to be completely retired by 2020.

**General Fund \$1.4 Million**

The general fund is used to pay expenses for maintenance of all park properties which includes eight facilities, 43 parks, 452 acres of land, and numerous baseball, soccer and football fields, volleyball, basketball and tennis courts, natural areas and pavilions.

**Capital Development Fund \$546,924**

These expenditures include Improvements to various parks including installation of new play structures at three parks and the start of a complete upgrade at Veterans Park.

**Water Park Fund \$887,301**

The 5 acre water park continues to be a popular summer destination for residents, members and daily visitors. The 3 slides, lazy river and new play structure are just a few of the amenities that drew over 73,000 in 2018!

**Fitness Fund \$802,772**

Tinley Fitness continues to expand its services to members and the community through health and wellness programs in addition to its state of the art facility, classes, instructors and personal trainers.

**Special Rec Fund \$485,085**

This fund supports programming provided through South Suburban Special Recreation Association, which is an extension of the Park District. Funds are also used for addressing ADA requirements and improving accessibility for all Park District patrons.

**Other Funds \$1.4 million**

Expenses included here are security, Illinois Municipal Retirement, Social Security, museums, historical building, Tinley Junction, and liability insurance.





- Replaced playgrounds at Bormet, Deinert and Rahauff Parks
- Installed new water play structure in zero depth pool at White Water Canyon
- 2018 Water Park Attendance reach 73,231
- Across our four membership facilities—Tinley Fitness, Bettenhausen Rec Center, White Water Canyon and Canine Campus—there are close to 12,000 members!

In 2017, operations and capital spending by the Tinley Park-Park District generated \$17.4 million in economic activity and supported 257 jobs in the local area.\*

\*from Economic impact of Parks Study at [www.nrpa.org/parkeconreport](http://www.nrpa.org/parkeconreport)

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The Tinley Park-Park District is committed to creative recreational programming opportunities and outstanding customer service, while providing and maintaining quality recreational facilities and parks to enhance the quality of life in Tinley Park