

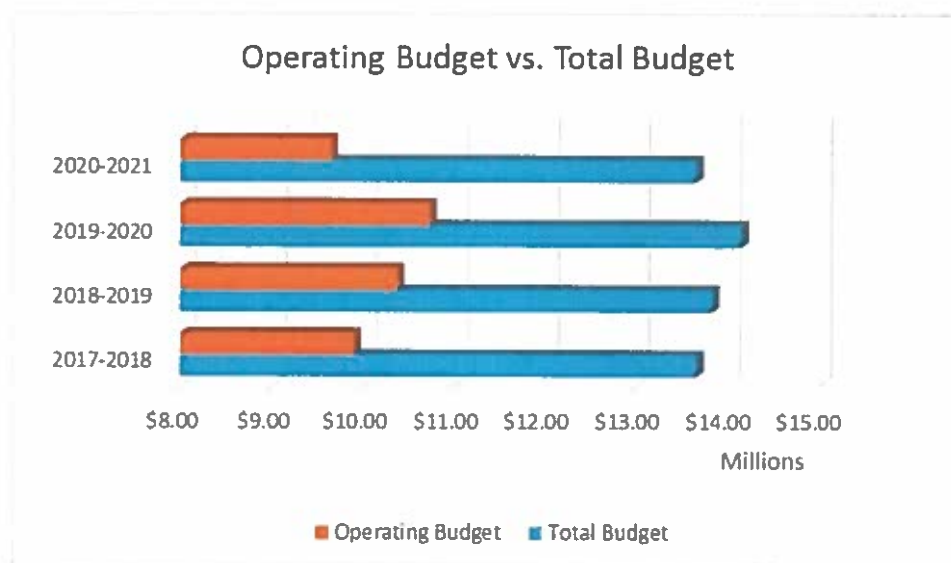
## Tinley Park-Park District 2020-21 Budget Summary

The 2020-21 budget is \$13,675,747 which is approximately a 3% decrease from the previous year. There is myriad of reasons for the decrease which will be outline while looking at each fund. The 2018 EAV (Equalized Assessed Valuation) is \$1,371,062,674 which is a .26% decrease from the previous year.

The 2020-21 operating budget is \$9,647,259 which is 10% lower than last year. The largest impact on this is the reduction in the bond and interest fund as we have paid off one of the two series bonds we have outstanding.

For the 2020-21 budget we changed how we actually budget and began using our financial software package we bought a couple of years back. This led to increase access to information for each account as well as 3 years' worth of trending data to use for analysis. Due to this change department heads and I were able to look and move items around a little easier and really start to hone in on numbers for line items. This will be the biggest reason for major swings in accounts from last year to this year.

Some additional observation regarding the budget as a whole will be the distribution of salary's which were looked at from an overall budget standpoint. We looked at how we distribute salaries for administration members across many funds as many staff members will have some work to conduct within those areas of the park district. Besides the reallocation of the staff we also have changes associated with minimum wage taking hold this year. This will be a reoccurring topic for the next few years.



## **Corporate 01**

The overall corporate fund increased by 2% this year compared to last. Significant changes to the line items are as follows:

### **General & Administrative Section**

Personnel Services as a whole grow by nominal increases to meet the salary pool adjustments primarily. As a way to continue to ensure proper distribution of staff, specifically those that work in administrative positions, that are not dedicated to one fund.

Contractual Services have a drop in cost as we continue to refine the numbers associated with certain accounts around the budget. Our largest increase in this area is a conference & education Account 5007 which was increased due to the change in the personnel manual to ensure money for staff that might request assistance with education that benefits the agency.

### **Maintenance and Improvement Section**

In the Maintenance and Improvement Division of the Corporate Budget we have an increase 1% overall. There are certainly swings in both direction in the fund.

Within the Personnel Services side we have an 8% increase in the fund driven by budgeting for the increase cost due to the minimum wage increase. These positions used to be paid \$10 an hour but with minimum wage coming up to \$10 we moved this up to starting at \$12.

In Contractual Services we have a 26% increase which is driven largely by Service Contracts Account 5203 which is increased by a \$80,000 masterplan expense added. We have arrived at the final year of our masterplan and need to look at another one moving forward.

Capital Improvements have significant changes within the accounts. Account 5301 Park/Playground Equipment we have a bleacher purchase to replace existing bleachers at estimated \$25,000. Account 5302 Site Improvements has a \$24,000 increase which is driven primarily by a \$40,000 teaching kitchen renovation. Account 5304 Site Development has a \$121,000 increase due to a change in location of some of our capital improvements but overall site development budget in the entire agency budget maintained static from the previous year.

## **Recreation Fund 02**

The recreation fund has a 7% decrease a whole from last year. The recreation fund is the location of much of the cost associated with increases in participation that can effect revenue and expenses. For instance, if a new class is added we must estimate the impact on that budget from the both the revenue and expenses side. We budget the line item revenue right around the

previous year's numbers and expenses are traditionally increased with a safeguard. Significant changes to the line items are as follows:

Personnel Services overall have decreased by 1% which was primarily driven by changes to distributions of staff salaries. Significant changes around location of the marketing manager's salary, facility manager's salary, and office staff have major impacts on this area.

Contractual Services has a 5% decrease which was created removing some of the safeguard installed in accounts like electricity, heat, contracted instructors, etc. We also have increases in specific accounts similarly to the previous fund like conference and education to provide line items for continuing education opportunities that more clearly defined in the personnel manual.

Commodities has a 13% reduction similarly looking at traditional levels of use within each line item. Historical spending within these funds provided us the basis for the reduction in the commodities area.

Capital improvements has a 43% reduction due to moving funding into the other capital improvement accounts and the need within the department this year. Specifically Account 5304 Site Development items were moved to Fund 01 which have traditionally been put here so that represented the largest deduction in the capital improvement account.

### **McCarthy Concession Fund 03**

This fund is has a 2% increase compared to 2019-20 fiscal year. This fund is the location of the Tinley Junction operations and some work is being schedule for a rebuild of a shed and batting cage improvements.

### **Fitness Center Fund 04**

The fitness fund is up 13% from last year's budget due to a couple of items. Significant changes to the line items are as follows:

Personnel Services are up 10% primarily driven by a combination of minimum wage and salary pool. We are budgeting as if the minimum wage is already \$15 in these accounts to be safe.

Contractual Services are up 14% due to the addition of a new account 5005 employee recognition and adjustments in the account 5019 health/life insurance.

Capital Improvements are the primary driver of the overall fund increase as a budget items for the replacement of the cable equipment for \$155,000 was added for this year which is 90% of the increase in the fund.

We will also be using fund balance totaling a \$1 million from the Fitness Center to purchase bonds in the fall of 2020 as well. This process will yield funds for the capital projects that we conduct but will be paid back annually.

#### **IMRF Fund 06**

The IMRF fund has remained static from the previous year. We did not levy toward this account last year which is why you see blank number from last budget for the Cook & Will County Taxes.

#### **Liability Insurance Fund 07**

The liability fund is generally flat for 2020-21 with major increases. This fund will also be the location of any reduction that is needed for the upcoming levy.

#### **Special Recreation Fund 08**

The special recreation fund has a 17% increase of the 2020-21 budget. There are two specific drivers of this fund. Account 5302 Site Improvements which has a 47% increase in expenditures due to the upcoming St. Boniface Renovation project all other items are normal expenditures we tend to do to improve facilities.

The second driver is the change in the contribution rate, the Board voted on last year, from 2.5 to 3 for the SSSRA payment. This change has a major impact on annual expenditures.

#### **Social Security Fund 09**

The Social Security fund has remained flat for 2020-21.

#### **Museum Fund 10**

The museum fund will be increases by 1% for the 2020-21 budget cycle. Account 5302 is the primary driver of expenses in this budget for Fund 10. We have plans this fiscal to put funds into repairs of a couple of facilities that includes new doors, tuck pointing, siding replacement and parking lot repairs.

### **Security Fund 11**

The security fund has a proposed increase of 7% due to redistribution of expenses around the budget. We added service contracts line item for specific building security and alarm costs and had increase in alarm monitoring within the fund from other funds.

### **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 funds decreased by 52% for the 2020-21 cycle. This decrease is due to our last payment on our 2015 bonds which was paid in December of 2019. We have one more payment for the upcoming cycles to finish paying off our 2012 bonds this coming December.

### **Capital Improvement Fund 14**

The capital improvement fund is up 50% for 2020-21 compared to last year. This is primarily driven by the St. Boniface Renovation project that should begin this coming spring.

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

TPPD was also awarded a second OSLAD Grant for Volunteer Park in January of 2020. We will receive the 50% matching grant this coming fall for that grant and the park official construction timeline will be spring of 2021.

### **Water Park Fund 15**

The Water Park Fund is going to remain static compared to last year. We are still upgrading infrastructure within the facility. While that might not be as noticeable to the public it certainly adds efficiency to operations and utility costs for the facility.

**Tinley Park-Park District  
2020-21 Budget**

**CORPORATE FUND 01**

<b>General &amp; Administrative</b>	<b>2020-2021</b>	<b>2019-2020</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	548,984	819,304
3010 Cook County Taxes	1,875,381	1,802,298
3011 Will County Taxes	208,376	200,255
3012 Personal Property Tax Replacement	26,000	25,000
3015 Interest Income	10,000	8,000
3075 Miscellaneous Income	20,000	20,000
Transfer to Capital Improvement Fund	(321,900)	(550,000)
<b>Total Receipts</b>	<b>2,366,841</b>	<b>2,324,857</b>
<b>Disbursement Section</b>		
<b>Personnel Services 01</b>		
4001 Director of Parks & Recreation	74,000	71,500
4002 Business Manager	45,000	47,000
4003 Administrative Assistant	28,000	27,500
4015 Business Staff	48,000	46,606
4016 Office Full Time	58,000	57,200
4017 Office Part Time	13,000	0
4021 Recreation Full-Time	28,000	0
5001 Board Secretary	6,000	6,000
<b>Total Personnel Services</b>	<b>300,000</b>	<b>255,806</b>
<b>Contractual Services 01</b>		
5002 Postage	4,500	4,500
5003 Telephone	8,000	11,000
5007 Conference/Education	32,020	20,000
5008 Office Repairs	1,000	1,000
5009 Dues/Membership	10,000	10,300
5010 Legal Fees/Notice	35,000	35,000
5012 Commissioner Reimbursement	2,500	2,500
5019 Health/Life Insurance	239,500	261,000
5021 Public Relations	4,500	4,500
<b>Total Contractual Services</b>	<b>337,020</b>	<b>349,800</b>
<b>Commodities 01</b>		
5014 Office Supplies	10,000	10,000
5016 Office Equipment	18,000	17,500
5018 Daily Operating Staples	1,000	1,000
5023 Contingency	0	0
<b>Total Commodities</b>	<b>29,000</b>	<b>28,500</b>
<b>TOTAL GENERAL &amp; ADMINISTRATIVE BUDGET</b>	<b>666,020</b>	<b>634,106</b>

**Tinley Park-Park District  
2020-21 Budget**

<b>Maintenance &amp; Improvement Division</b>	<b>2020-2021</b>	<b>2019-2020</b>
<b>Personnel Services 01</b>		
4006 Superintendent of Parks	66,000	64,751
4008 Maintenance Full-Time	280,000	261,000
4009 Maintenance Part-Time	45,000	38,000
4010 Maintenance Seasonal	25,500	22,000
<b>Total Personnel Services</b>	<b>416,500</b>	<b>385,751</b>
<b>Contractual Services 01</b>		
5201 Building Maintenance	40,000	40,000
5202 Ground Maintenance	32,000	40,000
5203 Service Contracts	270,321	165,300
5204 Equipment Maintenance	20,000	20,000
5205 Vehicle Maintenance	8,000	8,000
5206 Equipment Rental	3,500	3,000
5207 Refuse Disposal	7,500	10,500
5208 Electricity	28,000	28,000
5209 Water	15,000	15,000
5210 Heat	10,000	14,000
5023 Contingency 1	9,000	5,500
5023 Contingency 2	0	3,500
<b>Total Contractual Services</b>	<b>443,321</b>	<b>352,800</b>
<b>Commodities 01</b>		
5211 Material Stock Supplies	110,000	100,000
5213 Equipment	25,000	20,700
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>185,000</b>	<b>170,700</b>
<b>Capital Improvements 01</b>		
5300 Vehicle/Equipment Purchase	235,000	244,500
5301 Park/Playground Equipment	67,000	28,000
5302 Site Improvements	179,000	155,000
5304 Site Development	175,000	54,000
9909 Future Capital Projects	0	300,000
<b>Total Capital Improvements</b>	<b>656,000</b>	<b>781,500</b>
<b>Total General &amp; Administrative</b>	<b>666,020</b>	<b>634,106</b>
<b>Total Maintenance &amp; Improvement</b>	<b>1,700,821</b>	<b>1,690,751</b>
<b>TOTAL CORPORATE BUDGET</b>	<b>2,366,841</b>	<b>2,324,857</b>

**Tinley Park-Park District  
2020-21 Budget**

<b>RECREATION FUND 02</b>	<b>2020-2021</b>	<b>2019-2020</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	831,872	1,267,550
3010 Cook County Taxes	1,199,765	1,222,647
3011 Will County Taxes	133,307	135,850
3013 Rental Income	75,000	75,000
3015 Interest Income	50,000	25,000
3026 Donations	-	-
3030 Rec Center Pass Sales	115,000	100,000
3040 Recreation Fees	900,000	850,000
3050 Dog Park Fees	16,000	16,000
3060 Freedom Park Concession	-	-
3065 Freedom Park Field Rental	13,000	13,000
3070 Ticket Sales	20,000	23,000
3075 Miscellaneous	40,000	35,000
Transfer to Capital Improvement Fund	-	(100,000)
<b>Total Receipts</b>	<b>3,393,944</b>	<b>3,663,047</b>
<b>Disbursement Section</b>		
<b>Personnel Services 02</b>		
4001 Director of Parks & Recreation	65,000	71,500
4002 Business Manager	34,000	32,900
4003 Administrative Assistant	25,000	24,200
4008 Maintenance Wages	146,000	159,000
4009 Maintenance Part-Time	53,000	47,000
4010 Maintenance Seasonal	31,000	27,000
4015 Business Staff	35,000	34,707
4016 Office Full-Time	37,000	36,400
4017 Office Part-Time	8,000	16,100
4019 Facilities Manager	49,000	47,040
4020 Superintendent of Recreation	105,000	103,000
4021 Recreation Full Time	198,188	229,000
4022 Tot-Time Coordinator	24,000	27,000
4023 Tot-Time Instructors	100,000	109,000
4024 Recreation Center Attendants	110,000	110,000
4025 Customer Service Attendant	128,000	105,000
4026 Day Camp Staff	132,000	132,000
4030 Recreation Program Wages	85,000	97,000
4035 Athletic Supervisor	108,000	100,000
4036 Athletic Program Wages	95,000	86,700
4037 Umpires/Officials	50,000	41,000
4045 Custodial Staff	148,000	140,000
<b>Total Personnel Services</b>	<b>1,766,188</b>	<b>1,775,547</b>



**Tinley Park-Park District  
2020-21 Budget**

	2020-2021	2019-2020
<b>Contractual Services 02</b>		
5002 Postage	2,500	3,500
5003 Telephone	6,000	5,400
5007 Conference/Education	36,625	25,000
5009 Dues/Membership	10,000	10,000
5013 Employee Reimbursement	2,000	2,000
5019 Health/Life Insurance	261,000	261,000
5022 Scholarship	3,000	3,000
5023 Contingency	6,000	6,000
5025 Event Services	125,000	94,000
5203 Service Contracts	121,931	150,800
5205 Vehicle Maintenance	4,000	4,000
5208 Electricity	90,000	124,000
5209 Water	15,000	13,000
5210 Heat	15,000	21,000
6002 Printing	54,000	47,000
6003 Brochure Delivery	20,000	20,000
6006 Building Rental	2,200	2,000
6008 Equipment Rental	7,000	6,000
6009 Equipment Repair	7,000	6,000
6010 Contracted Instructors	160,000	202,000
6011 Bus Rental	51,000	39,000
6012 Tour Planning Services	3,000	2,000
6036 Officials / Referees	80,000	87,000
6062 Marketing/Advertising	26,000	28,000
<b>Total Contractual Services</b>	<b>1,108,256</b>	<b>1,161,700</b>
<b>Commodities 02</b>		
5014 Office Supplies	14,000	14,000
5016 Office Equipment	10,000	17,500
5017 Publications/Periodicals	500	4,000
5018 Daily Operating Staples	7,000	7,000
5024 Program Supplies	64,000	85,000
5213 Program Equipment	35,000	48,300
5214 Gasoline Unleaded	6,000	6,000
6005 Paper Products	7,000	8,000
6035 Athletic League Supplies	11,000	10,000
6037 Coach's Expenses	2,000	2,000
6038 League Awards	50,000	50,000
6040 Athletic Equipment	31,000	28,000
6041 First Aid Supplies	4,000	4,000
6042 League Uniforms	47,000	47,000
6043 Tournament/Association Fees	21,000	24,000
<b>Total Commodities</b>	<b>309,500</b>	<b>354,800</b>
<b>Capital Improvement 02</b>		
5300 Vehicle / Equipment Purchase	52,000	87,000
5304 Site Development	158,000	284,000
<b>Total Capital Improvement</b>	<b>210,000</b>	<b>371,000</b>
<b>TOTAL RECREATION BUDGET</b>	<b>3,393,944</b>	<b>3,663,047</b>

**Tinley Park-Park District  
2020-21 Budget**

	2020-2021	2019-2020
<b>MC CARTHY CONCESSION FUND 03</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	107,557	109,945
3015 Interest Income	2,000	1,800
3018 Golf	40,000	38,000
3019 Batting Cages	25,000	20,000
3020 Concession	16,000	17,000
3075 Miscellaneous Income	8,000	8,000
<b>Total Receipts</b>	<b>198,557</b>	<b>194,745</b>
<b>Disbursement Section</b>		
<b>Personnel Services 03</b>		
4002 Business Manager	3,000	2,820
4003 Administrative Assistant	600	550
4008 Maintenance Wages	5,000	4,000
4015 Business Staff	3,600	2,975
4016 Office Full-Time	1,200	1,040
4017 Office Part-Time	500	0
4019 Facilities Manager	1,000	960
4021 Recreation Full-Time	1,600	1,000
4060 Golf Facility Manager	8,400	8,000
4061 Assistant Golf Manager	16,000	15,000
4062 McCarthy Facility Wages	16,000	15,000
<b>Total Personnel Services</b>	<b>56,900</b>	<b>51,345</b>
<b>Contractual Services 03</b>		
5003 Telephone	800	800
5007 Conference/Education	1,000	1,000
5023 Contingency	1,000	1,000
5201 Building Maintenance	4,500	4,200
5202 Ground Maintenance	2,000	2,000
5203 Service Contracts	7,957	3,400
5208 Electricity	3,000	4,000
6009 Equipment Repair	6,400	5,000
6062 Marketing/Advertising	4,000	4,000
<b>Total Contractual Services</b>	<b>30,657</b>	<b>25,400</b>
<b>Commodities 03</b>		
6301 Concession Supplies	4,000	5,000
6302 Food & Beverage Supplies	18,000	20,000
6310 Golf Supplies	4,000	3,000
6311 Repair Parts	2,000	2,000
6316 Batting Cages Supplies	4,000	3,000
6320 Special Event Supplies	18,000	18,000
<b>Total Commodities</b>	<b>50,000</b>	<b>51,000</b>

**Tinley Park-Park District  
2020-21 Budget**

	2020-2021	2019-2020
<b>Capital Improvement 03</b>		
5300 Equipment Purchase	24,000	17,000
5302 Site Improvements	37,000	32,000
<b>Total Capital Improvement</b>	<b>61,000</b>	<b>49,000</b>
<b>Enterprise Fund 03</b>		
9909 Enterprise Fund	0	18,000
<b>Total Enterprise Fund</b>	<b>0</b>	<b>18,000</b>
<b>TOTAL McCARTHY CONCESSION FUND</b>	<b>198,557</b>	<b>194,745</b>

**Tinley Park-Park District  
2020-21 Budget**

<b>FITNESS CENTER FUND 04</b>	<b>2020-2021</b>	<b>2019-2020</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	1,165,859	233,272
3013 Party Rental Income	14,000	14,000
3014 Ingalls Health System Partnership	-	-
3015 Interest Income	55,000	30,000
3030 Membership	1,000,000	1,201,000
3040 Recreation Fees	100,000	75,000
3041 Partnership Revenue	185,000	
3075 Miscellaneous Income	5,000	1,000
Recreation Fund Transfer	-	-
Transfer to Capital Improvement Fund	(1,000,000)	(200,000)
<b>Total Receipts</b>	<b>1,524,859</b>	<b>1,354,272</b>
<b>Disbursement Section</b>		
<b>Personnel Services 04</b>		
4001 Director of Parks	3,000	0
4002 Business Manager	6,000	5,640
4003 Administrative Assistant	600	550
4008 Maintenance Wages	17,000	15,000
4015 Business Staff	23,000	24,786
4016 Office Full-Time	4,200	4,160
4017 Office Part-Time	1,000	0
4019 Facilities Manager	23,000	22,080
4021 Recreation Full-Time	2,100	0
4040 Fitness Center Manager	64,959	63,000
4041 Fitness Center Assistant Manager	50,000	47,800
4042 Supervisors	125,000	90,956
4043 Front Desk Staff	110,000	85,800
4044 Fitness Attendants	34,000	34,000
4045 Custodial Staff	97,000	97,500
4047 Fitness Center Payroll	40,000	41,000
4050 Instructors	136,000	136,000
<b>Total Personnel Services</b>	<b>736,859</b>	<b>668,272</b>
<b>Contractual Services 04</b>		
5002 Postage	1,000	1,000
5003 Telephone	3,000	2,000
5005 Employee Recognition	20,000	0
5007 Education	8,000	14,000
5008 Office Repairs	1,000	1,000
5019 Health/Life Insurance	60,000	41,000
5023 Contingency	4,000	2,000
5201 Building Maintenance	25,000	25,000
5203 Service Contracts	73,000	65,000
5207 Refuse Disposal	2,000	2,000
5208 Electricity	64,000	64,000
5209 Water	12,000	12,000
5210 Heat	15,000	20,000
6009 Equipment Repair	10,000	10,000
6010 Contracted Instructors	1,000	1,000
6062 Marketing/Advertising	12,000	12,000
<b>Total Contractual Services</b>	<b>311,000</b>	<b>272,000</b>

**Tinley Park-Park District  
2020-21 Budget**

**Tinley Park-Park District  
2020-21 Budget**

	2020-2021	2019-2020
<b>Commodities 04</b>		
5014 Office Supplies	10,000	8,000
5016 Office Equipment	4,000	2,000
5018 Daily Operating Staples	3,000	3,000
5211 Material Stock Supplies	40,000	31,000
5213 Program Equipment	10,000	10,000
<b>Total Commodities</b>	<b>67,000</b>	<b>54,000</b>
<b>Capital Improvement 04</b>		
5300 Equipment Purchase	160,000	160,000
5302 Capital Site Improvements	250,000	100,000
<b>Total Capital Improvement</b>	<b>410,000</b>	<b>260,000</b>
<b>Enterprise Fund 04</b>		
9909 Enterprise Fund	0	100,000
<b>Total Enterprise Fund</b>	<b>0</b>	<b>100,000</b>
<b>TOTAL FITNESS CENTER FUND</b>	<b>1,524,859</b>	<b>1,354,272</b>
<b>IMRF FUND 06</b>	<b>2020-2021</b>	<b>2019-2020</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	22,841	283,700
3010 Cook County Taxes	234,143	-
3011 Will County Taxes	26,016	-
3015 Interest Income	3,000	2,300
Transfer to Capital Improvement Fund	-	-
<b>Total Receipts</b>	<b>286,000</b>	<b>286,000</b>
<b>Disbursement Section</b>		
9100 IMRF Payment	286,000	286,000
<b>TOTAL IMRF FUND</b>	<b>286,000</b>	<b>286,000</b>

**Tinley Park-Park District  
2020-21 Budget**

<b>LIABILITY INSURANCE FUND 07</b>	<b>2020-2021</b>	<b>2019-2020</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	90,628	209,503
3010 Cook County Taxes	108,920	-
3011 Will County Taxes	12,102	-
3015 Interest Income	350	350
3075 Miscellaneous Income	-	1,000
<b>Total Receipts</b>	<b>212,000</b>	<b>210,853</b>
<b>Disbursement Section</b>		
4006 Safety Coordinator	18,000	16,853
5217 Loss Repairs	18,000	18,000
9150 Insurance Premium	176,000	176,000
<b>TOTAL LIABILITY INSURANCE FUND</b>	<b>212,000</b>	<b>210,853</b>
 <b>SPECIAL RECREATION FUND 08</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	530,527	431,447
3010 Cook County Taxes	499,403	428,467
3011 Will County Taxes	55,489	47,607
3015 Interest Income	3,500	2,500
<b>Total Receipts</b>	<b>1,088,919</b>	<b>910,021</b>
<b>Disbursement Section</b>		
4002 Business Manager	1,000	940
4003 Administrative Assistant	600	550
4015 Business Staff	1,700	992
4016 Office Full-Time	1,200	1,040
4017 Office Part-Time	500	0
4021 Recreation Full-Time	600	0
4058 Special Recreation Payroll	38,000	42,000
5203 Service Contracts	32,000	32,000
5301 Park/Playground Equipment	287,000	257,500
5302 Site Improvement	315,000	215,000
9210 SSSRA Co-op Payment	411,319	360,000
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>1,088,919</b>	<b>910,022</b>

**Tinley Park-Park District  
2020-21 Budget**

<b>SOCIAL SECURITY FUND 09</b>	<b>2020-2021</b>	<b>2019-2020</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	17,454	258,757
3010 Cook County Taxes	216,453	-
3011 Will County Taxes	24,050	-
3015 Interest Income	2,500	1,700
Transfer to Capital Improvement Fund	-	-
<b>Total Receipts</b>	<b>260,457</b>	<b>260,457</b>
<b>Disbursement Section</b>		
9101 Social Security Payment	260,457	260,457
<b>TOTAL SOCIAL SECURITY FUND</b>	<b>260,457</b>	<b>260,457</b>

**MUSEUM FUND 10**

<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	241,417	254,106
3010 Cook County Taxes	26,805	12,629
3011 Will County Taxes	2,978	1,403
3015 Interest Income	2,500	1,800
<b>Total Receipts</b>	<b>273,700</b>	<b>269,938</b>
<b>Disbursement Section</b>		
<b>Personnel Services 10</b>		
4002 Business Manager	1,000	940
4003 Administrative Assistant	600	550
4006 Superintendent of Parks	8,000	7,096
4008 Maintenance Full-Time	22,000	22,000
4015 Business Staff	1,700	992
4016 Office Full-Time	2,000	1,040
4017 Office Part-Time	300	920
4021 Recreation Full-Time	600	0
<b>Total Personnel Services</b>	<b>36,200</b>	<b>33,538</b>
<b>Contractual Services 10</b>		
5003 Telephone	2,000	2,000
5201 Building Maintenance	10,000	8,000
5202 Grounds Maintenance	2,000	2,000
5203 Service Contracts	22,000	15,400
5208 Electricity	12,000	12,000
5209 Water	3,500	6,000
5210 Heat	10,000	14,000
<b>Total Contractual Services</b>	<b>61,500</b>	<b>59,400</b>



**Tinley Park-Park District  
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<b>Commodities 10</b>	<b>2020-2021</b>	<b>2019-2020</b>
5018 Daily Operating Staples	2,000	3,000
5211 Material Stock Supplies	2,000	2,000
5023 Contingency	1,000	1,000
5302 Site Improvements	171,000	171,000
<b>Total Commodities</b>	<b>176,000</b>	<b>177,000</b>
 <b>TOTAL MUSEUM FUND</b>	 <b>273,700</b>	 <b>269,938</b>
 <b>SECURITY FUND 11</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	4,609	6,607
3010 Cook County Taxes	118,511	101,678
3011 Will County Taxes	13,168	11,298
3015 Interest Income	2,000	1,400
<b>Total Receipts</b>	<b>138,288</b>	<b>120,983</b>
<b>Disbursement Section</b>		
<b>Personnel Services 11</b>		
4001 Director of Parks	3,000	0
4002 Business Manager	1,000	940
4003 Administrative Assistant	600	550
4008 Maintenance Full-Time	5,000	4,000
4015 Business Staff	1,700	992
4051 Security Wages	67,000	67,000
<b>Total Personnel Services</b>	<b>78,300</b>	<b>73,482</b>
<b>Contractual Services 11</b>		
5003 Telephone	11,000	11,000
5007 Conference/Education	4,000	4,000
5015 Alarm Monitoring	10,600	10,000
5023 Contingency	1,000	1,000
5203 Service Contracts	2,670	0
5205 Vehicle Maintenance	3,000	3,000
<b>Total Contractual Services</b>	<b>32,270</b>	<b>29,000</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	2,000
6014 Employee Uniforms	1,500	1,500
<b>Total Commodities</b>	<b>18,500</b>	<b>18,500</b>
 <b>TOTAL SECURITY FUND</b>	 <b>129,070</b>	 <b>120,982</b>
Balance as of 2/28/2021 \$9,218		

**Tinley Park-Park District  
2020-21 Budget**

	2020-2021	2019-2020
<b>WORKING CASH FUND    12</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	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, 2020	5,286	164,108
3010 Cook County Taxes	956,508	1,856,603
3011 Will County Taxes	106,278	206,289
3015 Interest Income	-	-
<b>Total Receipts</b>	<b>1,068,072</b>	<b>2,227,000</b>
<b>Disbursement Section</b>		
9515 Bond Issue 2015	4,500	1,198,000
9530 Bond Issue 2020	15,572	0
9830 Bond Issue 2004	0	0
9850 Bond Issue 2009	0	0
9860 Bond Issue 2012	1,048,000	1,029,000
<b>TOTAL BOND AND INTEREST FUND</b>	<b>1,068,072</b>	<b>2,227,000</b>

**Tinley Park-Park District  
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<b>CAPITAL IMPROVEMENT FUND 14</b>	<b>2020-2021</b>	<b>2019-2020</b>
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	-	27,500
3014 Impact Fees	-	-
3015 Interest Income	1,600	-
3075 Cellular Tower Fees	87,000	130,000
70001 Transfer Income	-	-
Transfer from Fitness Center Fund	1,000,000	200,000
Transfer from Bond & Interest Fund	-	-
Transfer from Social Security Fund	-	-
Transfer from IMRF Fund	-	-
Transfer from Corporate Fund	-	550,000
Transfer from Recreation Fund	321,900	100,000
Grant Funding	400,000	200,000
<b>Total Receipts</b>	<b>1,810,500</b>	<b>1,207,500</b>
<b>Disbursement Section</b>		
9510 Parks	435,000	322,000
9520 Playgrounds	266,500	267,500
9530 Buildings	184,000	263,000
9540 Equipment/Vehicles	0	80,000
9550 Major Site Development	925,000	275,000
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>1,810,500</b>	<b>1,207,500</b>
2981 Fund Balance 3/1/21 \$0		

**Tinley Park-Park District  
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**WATER PARK 15**

	2020-2021	2019-2020
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	242,840	267,740
3030 Pass Sales	220,000	235,000
3045 Daily Admission	500,000	425,000
3040 Swim Lessons	0	40,000
3015 Interest Income	10,000	7,100
3020 Concession Sales	145,000	140,000
3013 Birthday Parties/Rentals	13,000	16,000
3075 Miscellaneous	10,000	10,000
<b>Total Receipts</b>	<b>1,140,840</b>	<b>1,140,840</b>
<b>Disbursement Section</b>		
<b>Personnel Services 15</b>		
4001 Director of Parks	3,000	0
4002 Business Manager	6,000	2,820
4003 Administrative Assistant	600	550
4008 Maintenance Full-Time	14,000	15,000
4010 Maintenance Seasonal	25,000	22,000
4015 Business Staff	6,100	5,950
4016 Office Full Time	3,400	3,120
4017 Office Staff	700	5,980
4019 Facilities Manager	27,000	25,920
4021 Recreation Full-Time	1,600	0
4040 Water Park Manager	12,000	12,000
4041 Asst. Water Park Manager	36,000	26,000
4046 Life Guards	230,000	228,000
4048 Deck Guards	48,000	45,000
4050 Instructors	13,000	13,000
4055 Concession Manager	7,000	7,000
4057 Concession Asst. Manager	14,000	13,000
4059 Concession Staff	32,000	30,000
4063 Front Gate	30,000	26,000
<b>Total Personnel Services</b>	<b>509,400</b>	<b>481,340</b>
<b>Contractual Services 15</b>		
5002 Postage	1,000	1,000
5003 Telephone	1,000	1,000
5007 Conference/Education	15,000	15,000
5019 Health/Life Insurance	13,000	10,500
5023 Contingency	2,000	2,000
5201 Building/Pool Maintenance	58,000	58,000
5202 Grounds Maintenance	8,000	8,000
5203 Service Contracts	23,000	20,000
5208 Electric	46,000	46,000
5209 Water	40,000	45,000
5210 Heat	25,000	30,000
<b>Total Contractual Services</b>	<b>232,000</b>	<b>236,500</b>

**Tinley Park-Park District  
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	2020-2021	2019-2020
<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	6,000	4,000
6062 Marketing/Advertising	5,000	5,000
6302 Food and Beverage Supplies	60,000	58,000
<b>Total Commodities</b>	<b>146,000</b>	<b>142,000</b>
<b>Capital Improvement 15</b>		
5300 Equipment Purchase	60,000	60,000
5304 Capital Improvements	125,000	121,000
<b>Total Capital Improvements</b>	<b>185,000</b>	<b>181,000</b>
<b>Enterprise Fund 15</b>		
9909 Enterprise Fund	0	100,000
<b>Total Enterprise Fund</b>	<b>68,440</b>	<b>100,000</b>
<b>TOTAL WATER PARK FUND</b>	<b>1,140,840</b>	<b>1,140,840</b>