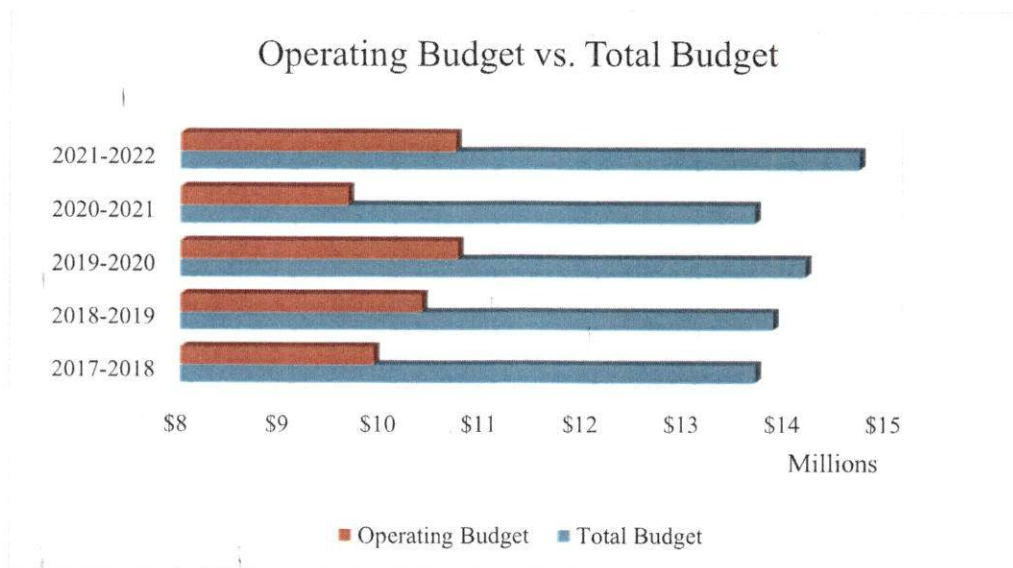


## Tinley Park-Park District 2021-22 Budget Summary

The 2021-2022 budget is \$14,706,634 which is approximately a 6.9% increase from the previous year. The 2019 EAV (Equalized Assessed Valuation) is \$1,361,057,341 which is a -0.73% decrease from the previous year. The 2021-2022 operating budget is \$10,714,370 which is 11.1% higher than last year. The main driver for this is the sale of bonds for approximately \$1,000,000 which can be seen in fund 13 of the budget.

Coming into the 2021-2022 budget year we have some constraints as well as new department heads navigating the cycle for the first time. The constraints center on the Covid-19 pandemic that still has the country, state, and regional economies restricted. During the 2020-2021 budget cycle two long serving department heads retired making way for two new department heads to take the reins of those department and this was their first budget cycle.



Covid-19 hit the area on March 13, 2020 and started off initially with restrictions but quickly turned into significant closures for the park district as well as the rest of the economy. The closures lasted into the early summer months and when the closures were lifted the restrictions were numerous. While restrictions allowed some activities they themselves created hurdles for staff and patron to navigate.

White Water Canyon Water Park and most indoor activities didn't either open or were so restricted participation was limited to small numbers. Tinley Fitness was closed from March till June for the most part. Tinley Junction did open and salvaged part of a season but generally couple the restrictions with the fear created by media reports the patron participation dried up for much of the 2020-2021 fiscal year. These same restrictions are still in place as this narrative is being drafted and expected to provide some effect on the district for the coming year at least.

Instructions to staff for 2021-2022 was to budget as if 2020-2021 didn't happen and was just an anomaly. While the budget will spell out expenses and revenues at the levels prior to the Covid-19 pandemic, staff will be holding off on any spending that isn't safety or property protection related till we see a return to normal operations and participation levels.

In 2021-2022 we anticipate a return to normal operational levels during the spring/summer of the budget year. At the time of this narrative we are in phase 4 of the Restore Illinois Plan by Governor Pritzker and assume that at some point in the near future our phase 5 (return to normal) will be instituted. While a return to normal may allow for operation restrictions to be lifted we do believe that the return of patrons will lag for a while following the institution of phase 5 as the public gets comfortable with the ability to return for programming.

Additionally, please remember the march toward a \$15.00 minimum wage has started and will continue till 2025. Each year the park district minimum wage will raise a dollar in January till it reaches \$15.00. In 2021-2022 we are starting at \$11.00 and end at \$12.00 which has been calculated into the budgets.

## **Corporate 01**

The overall corporate fund increased by 16% 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 and minimum wage adjustments. As a reminder the State of Illinois is increasing the minimum wage each year by a dollar to get to the new threshold of \$15.00 by 2025. This will continue to impact wages as a whole throughout each fund of the budget.

Included in the personal services budget are a couple of expansion wish list items that were left in the budget but in order to be added would need to be board approved. Marketing is asking for another staff member which increased that line item by \$33,000 which is 3/4 of the increase in the general and administrative section of the budget.

### **Maintenance and Improvement Section**

In the Maintenance and Improvement Division of the Corporate Budget we have an increase 20% overall.

Within the Personnel Services side we have a 5% increase in the fund driven by budgeting for the increase cost due to the minimum wage increase as well as possible seasonal and part-time staff increases. Over the past couple of years we have not filled the IMRF positions within the Parks Department which is created restrictive hours for staff to under 20 hours. Those restrictions have led the department to budget for more staff members which has been left in this budget at this time.



In Contractual Services we have a 3% reduction which is driven largely by Service Contracts Account 5203 which for 2020-2021 included a masterplan outsourcing figure and was ultimately conducted in-house.

Capital Improvements have changes within each account but the largest difference is in Account 01-05304 Site Development. This account has an increased budget of \$346,000 which is largely due to the planned replacement in 2021-2022 of the TBRC Gym Roof. As the premiere facility within the district continues to age we are going to see these types of expenses over the next few years. Additionally, this account has \$80,000 for pathway issues at Potawatomie Park that need to be addressed this year.

## **Recreation Fund 02**

The recreation fund has a 2% increase as 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 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 increased by 2% which was primarily driven by the changes to parks staff 02-04008 which added the landscape specialist that parks has been unable to fill so we hired an additional parks maintenance position which was added to fund 02 but was completely contained in fund 01 last year under the title landscape specialist. From a budgeting standpoint we budgeted the difference in the pay of the park maintenance and landscape specialist in fund 01 in case we lose a park maintenance position and hire original landscape specialist position back. The other addition to Personnel Services is the possible added positions within park to replace the hours that the IMRF positions not filled which is located in 02-04009.

Contractual Services has a 1% increase overall but wanted to point out an increase in account 02-05203 service contracts. The increase is primarily technology driven by increase costs in IT support and internet connectivity upgrades to Fiber at the Tony Bettenhausen Recreation Center and McCarthy Park locations.

Capital Improvement have a 6% increase driven by site improvements 02-05304 which includes a phase 2 skate park upgrade as well as access door system upgrades.

### **McCarthy Concession Fund 03 (Tinley Junction)**

While Tinley Junction did open in 2020-2021 the season was heavily restricted from the guidelines standpoint from start to finish. The season opened approximately one month late due to Covid-19 closures and when it did open the restriction on concessions limited the concessions sales at the beginning of the season.

In 2021-2022, staff is planning to expand the hours of operation at the end of the season to take advantage of the increase use of the park by athletics. Participants in adult and kids leagues as well as rentals are frequently using the park so adjusting the hours to capture potential revenue is planned for 2021-2022. While this does not mean opening later into the season we do anticipate a pickup of hours Monday – Friday when we would normally not be open.

This fund is has a 3% increase compared to 2020-2021 fiscal year. There are two reasons for the increase which includes possible operational hours expansion coupled with minimum wage increases. Secondly the increase is due to infrastructure upgrades that are needed to update the facility.

### **Fitness Center Fund 04**

Tinley Fitness from a revenue standpoint took a hit of over 80% in 2020-2021. Memberships saw a 40% reduction as well as a significant number of suspensions due to concerns about the Covid-19 virus. Staff will continue to keep cost down in 2021-2022 as we move toward a return of members and gain new members once the pandemic restrictions are lifted.

We do anticipate the return of revenues compared to the 2020-2021 budget but still lower than our traditional levels as we recover from Covid-19. Our general cost increase stem from staffing cost associated with minimum wage increases we will deal with annually till 2025.

From a capital standpoint staff is still looking to purchase new strength equipment for \$155,000 but will be on hold till revenue recover to a normal pace.

### **IMRF Fund 06**

The IMRF fund has 3% increase from 2020-2021. We anticipate the return of the 4<sup>th</sup> recreation supervisor in 2021-2022 which would bring us back to the original staffing levels that we didn't have in 2020-2021.

### **Liability Insurance Fund 07**

The liability fund has a 9% decrease compared to 2020-2021 which is a direct result of the Covid-19 pandemic and hour reductions during the course of the year. This fund will likely return to a normal profile in 2022-2023.

### **Special Recreation Fund 08**

The special recreation fund has a 12% decrease from 2020-2021. The single largest item is the removal of the second playground in line item 08-05301 which is approximately \$135,000.

### **Social Security Fund 09**

The Social Security fund has a 5% increase which is going to be driven by minimum wage increases and the belief of a return to staffing levels prior to Covid-19 during the 2021-2022 budget year.

### **Museum Fund 10**

The museum fund is projected to decrease by 6% in 2021-2022. This is primarily removing wish list items from capital accounts as well as honing in on more consistent utility costs.

### **Security Fund 11**

The security fund has a proposed decrease of 2% for 2021-2022. While there is an increase in Personnel Services due to security wage increases there is an even larger decrease in contractual costs and commodity cost for this fund.

### **Working Cash Fund 12**

Similar to last year this fund remains the same.

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

This fund's increase by 94% for the 2020-21 cycle. This increase is due to bonds being sold and collected for during the 2021-2022 cycle. This is the single largest driver for the overall budget increase in 2021-2022 which is just over \$1,000,000 this year.



## **Capital Improvement Fund 14**

In the 2021-2022 budget, we expect to collect our first installment of our OSLAD (Open Space Land Acquisition and Development) Grant for Volunteer Park (\$200,000). We are also closing out our St. Boniface OSLAD which is expected to occur in spring of 2021 (\$200,000). We will again sell bonds in the fall as planned to provide capital revenue for the district.

As for projects we will be wrapping up the St. Boniface Renovation and starting the construction phase of the Volunteer Park Renovation which make up 86% of this budget.

## **Water Park Fund 15**

White Water Canyon Water Park did not open in 2020-2021 due to Covid-19 restrictions as well as the timing with the release of the eventual guidelines that did provided water parks the ability to open for 2020-2021. The anticipated budget is going to look like it did when approved in 2020-2021.

The Water Park Fund has a projected 5% decrease from the 2020-2021 budget. The decrease is actually due to an assumption we will only break-even in 2021-2022. In previous years we have generated revenue which was put into the enterprise fund line item each year. Most optional expenditures will be put on hold till we have a good idea of what the revenue is going to look like for 2021-2022.

**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>CORPORATE FUND 01</b>		
<b>General &amp; Administrative</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	-	548,984
3010 Cook County Taxes	1,917,071	1,875,381
3011 Will County Taxes	213,008	208,376
3012 Personal Property Tax Replacement	26,000	26,000
3015 Interest Income	1,200	10,000
3075 Miscellaneous Income	21,000	20,000
Transfer From Bond Fund	1,017,000	-
Transfer to Capital Improvement Fund	-	(321,900)
<b>Total Receipts</b>	<b>3,195,278</b>	<b>2,366,841</b>
<b>Disbursement Section</b>		
<b>Personnel Services 01</b>		
4001 Director of Parks & Recreation	72,409	74,000
4002 Business Manager	46,715	45,000
4003 Administrative Assistant	28,906	28,000
4015 Business Staff	52,000	48,000
4016 Office Full Time	91,880	58,000
4017 Office Part Time	13,000	13,000
4021 Recreation Full-Time	28,745	28,000
5001 Board Secretary	4,000	6,000
<b>Total Personnel Services</b>	<b>337,655</b>	<b>300,000</b>
<b>Contractual Services 01</b>		
5002 Postage	4,500	4,500
5003 Telephone	10,000	8,000
5007 Conference/Education	32,020	32,020
5008 Office Repairs	1,000	1,000
5009 Dues/Membership	10,000	10,000
5010 Legal Fees/Notice	36,000	35,000
5012 Commissioner Reimbursement	1,000	2,500
5019 Health/Life Insurance	245,000	239,500
5021 Public Relations	4,500	4,500
<b>Total Contractual Services</b>	<b>344,020</b>	<b>337,020</b>
<b>Commodities 01</b>		
5014 Office Supplies	10,500	10,000
5016 Office Equipment	14,000	18,000
5018 Daily Operating Staples	2,600	1,000
5023 Contingency	0	0
<b>Total Commodities</b>	<b>27,100</b>	<b>29,000</b>
<b>TOTAL GENERAL &amp; ADMINISTRATIVE BUDGET</b>	<b>708,775</b>	<b>666,020</b>

**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>Maintenance &amp; Improvement Division</b>		
<b>Personnel Services 01</b>		
4006 Superintendent of Parks	67,051	66,000
4008 Maintenance Full-Time	274,767	280,000
4009 Maintenance Part-Time	56,000	45,000
4010 Maintenance Seasonal	38,000	25,500
<b>Total Personnel Services</b>	<b>435,818</b>	<b>416,500</b>
<b>Contractual Services 01</b>		
5201 Building Maintenance	40,000	40,000
5202 Ground Maintenance	32,000	32,000
5203 Service Contracts	251,553	270,321
5204 Equipment Maintenance	20,000	20,000
5205 Vehicle Maintenance	8,000	8,000
5206 Equipment Rental	4,500	3,500
5207 Refuse Disposal	10,000	7,500
5208 Electricity	30,000	28,000
5209 Water	11,000	15,000
5210 Heat	10,000	10,000
5023 Contingency 1	12,500	9,000
5023 Contingency 2	0	0
<b>Total Contractual Services</b>	<b>429,553</b>	<b>443,321</b>
<b>Commodities 01</b>		
5211 Material Stock Supplies	120,000	110,000
5213 Equipment	25,000	25,000
5214 Gasoline No Lead	15,000	20,000
5215 Gasoline Diesel	13,000	16,000
5216 Playground/Parks Repair Parts	14,000	14,000
<b>Total Commodities</b>	<b>187,000</b>	<b>185,000</b>
<b>Capital Improvements 01</b>		
5300 Vehicle/Equipment Purchase	180,000	235,000
5301 Park/Playground Equipment	70,000	67,000
5302 Site Improvements	213,200	179,000
5304 Site Development	521,000	175,000
9909 Future Capital Projects	0	0
<b>Total Capital Improvements</b>	<b>984,200</b>	<b>656,000</b>
	<b>708,775</b>	<b>666,020</b>
<b>Total Maintenance &amp; Improvement</b>	<b>2,036,571</b>	<b>1,700,821</b>
Balance as of 2/28/2022 \$449,932		
<b>TOTAL CORPORATE BUDGET</b>	<b>2,745,346</b>	<b>2,366,841</b>



**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>RECREATION FUND 02</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	1,020,559	831,872
3010 Cook County Taxes	1,187,087	1,199,765
3011 Will County Taxes	131,899	133,307
3013 Rental Income	43,000	75,000
3015 Interest Income	21,000	50,000
3026 Donations	600	-
3030 Rec Center Pass Sales	75,000	115,000
3040 Recreation Fees	900,000	900,000
3050 Dog Park Fees	14,000	16,000
3065 Freedom Park Field Rental	13,000	13,000
3070 Ticket Sales	20,000	20,000
3075 Miscellaneous	40,000	40,000
Transfer to Capital Improvement Fund	-	-
<b>Total Receipts</b>	<b>3,466,144</b>	<b>3,393,944</b>
<b>Disbursement Section</b>		
<b>Personnel Services 02</b>		
4001 Director of Parks & Recreation	63,719	65,000
4002 Business Manager	34,788	34,000
4003 Administrative Assistant	25,437	25,000
4008 Maintenance Wages	165,000	146,000
4009 Maintenance Part-Time	68,000	53,000
4010 Maintenance Seasonal	30,000	31,000
4015 Business Staff	39,000	35,000
4016 Office Full-Time	40,000	37,000
4017 Office Part-Time	8,000	8,000
4019 Facilities Manager	37,538	49,000
4020 Superintendent of Recreation	74,324	105,000
4021 Recreation Full Time	203,592	198,188
4022 Tot-Time Coordinator	22,000	24,000
4023 Tot-Time Instructors	103,186	100,000
4024 Recreation Center Attendants	116,000	110,000
4025 Customer Service Attendant	130,000	128,000
4026 Day Camp Staff	137,400	132,000
4030 Recreation Program Wages	85,000	85,000
4035 Athletic Supervisor	110,985	108,000
4036 Athletic Program Wages	115,100	95,000
4037 Umpires/Officials	50,000	50,000
4045 Custodial Staff	149,000	148,000
<b>Total Personnel Services</b>	<b>1,808,069</b>	<b>1,766,188</b>

**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>Contractual Services 02</b>		
5002 Postage	2,770	2,500
5003 Telephone	9,000	6,000
5007 Conference/Education	25,775	36,625
5009 Dues/Membership	10,000	10,000
5013 Employee Reimbursement	2,500	2,000
5019 Health/Life Insurance	265,000	261,000
5022 Scholarship	3,000	3,000
5023 Contingency	6,000	6,000
5025 Event Services	125,000	125,000
5203 Service Contracts	150,012	121,931
5205 Vehicle Maintenance	4,000	4,000
5208 Electricity	80,000	90,000
5209 Water	15,000	15,000
5210 Heat	15,000	15,000
6002 Printing	51,500	54,000
6003 Brochure Delivery	18,450	20,000
6006 Building Rental	2,000	2,200
6008 Equipment Rental	7,000	7,000
6009 Equipment Repair	7,000	7,000
6010 Contracted Instructors	165,700	160,000
6011 Bus Rental	50,000	51,000
6012 Tour Planning Services	3,000	3,000
6036 Officials / Referees	80,000	80,000
6062 Marketing/Advertising	23,717	26,000
<b>Total Contractual Services</b>	<b>1,121,424</b>	<b>1,108,256</b>
<b>Commodities 02</b>		
5014 Office Supplies	14,000	14,000
5016 Office Equipment	12,000	10,000
5017 Publications/Periodicals	850	500
5018 Daily Operating Staples	7,400	7,000
5024 Program Supplies	61,500	64,000
5213 Program Equipment	35,200	35,000
5214 Gasoline Unleaded	6,000	6,000
6005 Paper Products	7,000	7,000
6035 Athletic League Supplies	11,000	11,000
6037 Coach's Expenses	2,000	2,000
6038 League Awards	50,000	50,000
6040 Athletic Equipment	31,000	31,000
6041 First Aid Supplies	5,800	4,000
6042 League Uniforms	49,400	47,000
6043 Tournament/Association Fees	21,000	21,000
<b>Total Commodities</b>	<b>314,150</b>	<b>309,500</b>
<b>Capital Improvement 02</b>		
5300 Vehicle / Equipment Purchase	50,000	52,000
5304 Site Development	172,500	158,000
<b>Total Capital Improvement</b>	<b>222,500</b>	<b>210,000</b>
<b>TOTAL RECREATION BUDGET</b>	<b>3,466,143</b>	<b>3,393,944</b>

**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>MC CARTHY CONCESSION FUND 03</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	101,196	107,557
3015 Interest Income	2,000	2,000
3018 Golf	45,000	40,000
3019 Batting Cages	30,000	25,000
3020 Concession	18,500	16,000
3075 Miscellaneous Income	8,000	8,000
<b>Total Receipts</b>	<b>204,696</b>	<b>198,557</b>
<b>Disbursement Section</b>		
<b>Personnel Services 03</b>		
4002 Business Manager	2,982	3,000
4003 Administrative Assistant	578	600
4008 Maintenance Wages	4,577	5,000
4015 Business Staff	3,400	3,600
4016 Office Full-Time	1,200	1,200
4017 Office Part-Time	500	500
4019 Facilities Manager	800	1,000
4021 Recreation Full-Time	2,000	1,600
4060 Golf Facility Manager	8,925	8,400
4061 Assistant Golf Manager	17,325	16,000
4062 McCarthy Facility Wages	19,425	16,000
<b>Total Personnel Services</b>	<b>61,712</b>	<b>56,900</b>
<b>Contractual Services 03</b>		
5003 Telephone	700	800
5007 Conference/Education	1,000	1,000
5023 Contingency	1,000	1,000
5201 Building Maintenance	2,000	4,500
5202 Ground Maintenance	2,500	2,000
5203 Service Contracts	9,754	7,957
5208 Electricity	3,500	3,000
6009 Equipment Repair	6,500	6,400
6062 Marketing/Advertising	5,080	4,000
<b>Total Contractual Services</b>	<b>32,034</b>	<b>30,657</b>
<b>Commodities 03</b>		
6301 Concession Supplies	4,200	4,000
6302 Food & Beverage Supplies	18,400	18,000
6310 Golf Supplies	4,000	4,000
6311 Repair Parts	600	2,000
6316 Batting Cages Supplies	4,250	4,000
6320 Special Event Supplies	18,000	18,000
<b>Total Commodities</b>	<b>49,450</b>	<b>50,000</b>



**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>Capital Improvement 03</b>		
5300 Equipment Purchase	20,000	24,000
5302 Site Improvements	41,500	37,000
<b>Total Capital Improvement</b>	<b>61,500</b>	<b>61,000</b>
<b>Enterprise Fund 03</b>		
9909 Enterprise Fund	0	0
<b>Total Enterprise Fund</b>	<b>0</b>	<b>0</b>
<b>TOTAL McCARTHY CONCESSION FUND</b>	<b>204,696</b>	<b>198,557</b>

**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>FITNESS CENTER FUND 04</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	543,821	1,165,859
3013 Party Rental Income	14,000	14,000
3015 Interest Income	20,000	55,000
3030 Membership	750,000	1,000,000
3040 Recreation Fees	50,000	100,000
3041 Partnership Revenue	140,000	185,000
3075 Miscellaneous Income	5,000	5,000
Transfer to Capital Improvement Fund	-	(1,000,000)
<b>Total Receipts</b>	<b>1,522,821</b>	<b>1,524,859</b>
<b>Disbursement Section</b>		
<b>Personnel Services 04</b>		
4001 Director of Parks	2,896	3,000
4002 Business Manager	5,964	6,000
4003 Administrative Assistant	578	600
4008 Maintenance Wages	17,000	17,000
4015 Business Staff	24,700	23,000
4016 Office Full-Time	4,500	4,200
4017 Office Part-Time	1,000	1,000
4019 Facilities Manager	17,267	23,000
4021 Recreation Full-Time	2,091	2,100
4040 Fitness Center Manager	68,000	64,959
4041 Fitness Center Assistant Manager	53,500	50,000
4042 Supervisors	127,500	125,000
4043 Front Desk Staff	110,000	110,000
4044 Fitness Attendants	35,000	34,000
4045 Custodial Staff	100,000	97,000
4047 Fitness Center Payroll	42,000	40,000
4050 Instructors	136,000	136,000
<b>Total Personnel Services</b>	<b>747,996</b>	<b>736,859</b>
<b>Contractual Services 04</b>		
5002 Postage	1,000	1,000
5003 Telephone	3,000	3,000
5005 Employee Recognition	12,000	20,000
5007 Education	8,000	8,000
5008 Office Repairs	1,000	1,000
5019 Health/Life Insurance	60,000	60,000
5023 Contingency	4,000	4,000
5201 Building Maintenance	25,000	25,000
5203 Service Contracts	73,261	73,000
5207 Refuse Disposal	2,000	2,000
5208 Electricity	62,000	64,000
5209 Water	10,000	12,000
5210 Heat	10,000	15,000
6009 Equipment Repair	10,000	10,000
6010 Contracted Instructors	1,000	1,000
6062 Marketing/Advertising	15,000	12,000
<b>Total Contractual Services</b>	<b>297,261</b>	<b>311,000</b>

**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>Commodities 04</b>		
5014 Office Supplies	10,000	10,000
5016 Office Equipment	4,000	4,000
5018 Daily Operating Staples	3,000	3,000
5211 Material Stock Supplies	40,000	40,000
5213 Program Equipment	10,000	10,000
<b>Total Commodities</b>	<b>67,000</b>	<b>67,000</b>
<b>Capital Improvement 04</b>		
5300 Equipment Purchase	160,564	160,000
5302 Capital Site Improvements	250,000	250,000
<b>Total Capital Improvement</b>	<b>410,564</b>	<b>410,000</b>
<b>Enterprise Fund 04</b>		
9909 Enterprise Fund	0	0
<b>Total Enterprise Fund</b>	<b>0</b>	<b>0</b>
<b>TOTAL FITNESS CENTER FUND</b>	<b>1,522,821</b>	<b>1,524,859</b>
 <b>IMRF FUND 06</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	9,456	22,841
3010 Cook County Taxes	252,985	234,143
3011 Will County Taxes	28,109	26,016
3015 Interest Income	2,700	3,000
Transfer to Capital Improvement Fund	-	-
<b>Total Receipts</b>	<b>293,250</b>	<b>286,000</b>
<b>Disbursement Section</b>		
9100 IMRF Payment	293,250	286,000
<b>TOTAL IMRF FUND</b>	<b>293,250</b>	<b>286,000</b>



**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>LIABILITY INSURANCE FUND 07</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	61,947	90,628
3010 Cook County Taxes	117,685	108,920
3011 Will County Taxes	13,076	12,102
3015 Interest Income	300	350
3075 Miscellaneous Income	-	-
<b>Total Receipts</b>	<b>193,008</b>	<b>212,000</b>
<b>Disbursement Section</b>		
4006 Safety Coordinator	18,625	18,000
5217 Loss Repairs	18,000	18,000
9150 Insurance Premium	156,383	176,000
<b>TOTAL LIABILITY INSURANCE FUND</b>	<b>193,008</b>	<b>212,000</b>
<b>SPECIAL RECREATION FUND 08</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	388,038	530,527
3010 Cook County Taxes	513,990	499,403
3011 Will County Taxes	57,110	55,489
3015 Interest Income	3,100	3,500
<b>Total Receipts</b>	<b>962,238</b>	<b>1,088,919</b>
<b>Disbursement Section</b>		
4002 Business Manager	994	1,000
4003 Administrative Assistant	578	600
4015 Business Staff	1,600	1,700
4016 Office Full-Time	1,200	1,200
4017 Office Part-Time	500	500
4021 Recreation Full-Time	523	600
4058 Special Recreation Payroll	38,000	38,000
5203 Service Contracts	32,444	32,000
5301 Park/Playground Equipment	153,500	287,000
5302 Site Improvement	309,000	315,000
9210 SSSRA Co-op Payment	423,899	411,319
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>962,238</b>	<b>1,088,919</b>

**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>SOCIAL SECURITY FUND 09</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	10,944	17,454
3010 Cook County Taxes	233,871	216,453
3011 Will County Taxes	25,986	24,050
3015 Interest Income	2,200	2,500
Transfer to Capital Improvement Fund	-	-
<b>Total Receipts</b>	<b>273,000</b>	<b>260,457</b>
<b>Disbursement Section</b>		
9101 Social Security Payment	273,000	260,457
<b>TOTAL SOCIAL SECURITY FUND</b>	<b>273,000</b>	<b>260,457</b>
<b>MUSEUM FUND 10</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	222,295	241,417
3010 Cook County Taxes	28,961	26,805
3011 Will County Taxes	3,218	2,978
3015 Interest Income	2,200	2,500
<b>Total Receipts</b>	<b>256,674</b>	<b>273,700</b>
<b>Disbursement Section</b>		
<b>Personnel Services 10</b>		
4002 Business Manager	994	1,000
4003 Administrative Assistant	578	600
4006 Superintendent of Parks	7,450	8,000
4008 Maintenance Full-Time	22,885	22,000
4015 Business Staff	1,600	1,700
4016 Office Full-Time	1,200	2,000
4017 Office Part-Time	300	300
4021 Recreation Full-Time	523	600
<b>Total Personnel Services</b>	<b>35,530</b>	<b>36,200</b>
<b>Contractual Services 10</b>		
5003 Telephone	1,200	2,000
5201 Building Maintenance	10,000	10,000
5202 Grounds Maintenance	2,000	2,000
5203 Service Contracts	21,844	22,000
5207 Refuse Disposal	100	0
5208 Electricity	10,000	12,000
5209 Water	3,500	3,500
5210 Heat	7,800	10,000
<b>Total Contractual Services</b>	<b>56,444</b>	<b>61,500</b>

**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>Commodities 10</b>		
5018 Daily Operating Staples	1,200	2,000
5211 Material Stock Supplies	2,000	2,000
5023 Contingency	1,500	1,000
5302 Site Improvements	160,000	171,000
<b>Total Commodities</b>	<b>164,700</b>	<b>176,000</b>
<b>TOTAL MUSEUM FUND</b>	<b>256,674</b>	<b>273,700</b>
<b>SECURITY FUND 11</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	-	4,609
3010 Cook County Taxes	128,047	118,511
3011 Will County Taxes	14,227	13,168
3015 Interest Income	1,800	2,000
<b>Total Receipts</b>	<b>144,075</b>	<b>138,288</b>
<b>Disbursement Section</b>		
<b>Personnel Services 11</b>		
4001 Director of Parks	2,896	3,000
4002 Business Manager	994	1,000
4003 Administrative Assistant	578	600
4008 Maintenance Full-Time	4,577	5,000
4015 Business Staff	1,600	1,700
4051 Security Wages	73,500	67,000
<b>Total Personnel Services</b>	<b>84,145</b>	<b>78,300</b>
<b>Contractual Services 11</b>		
5003 Telephone	9,000	11,000
5007 Conference/Education	3,000	4,000
5014 Alarm Monitoring	1,200	0
5015 Alarm Monitoring	10,000	10,600
5023 Contingency	1,000	1,000
5203 Service Contracts	324	2,670
5205 Vehicle Maintenance	3,000	3,000
<b>Total Contractual Services</b>	<b>27,524</b>	<b>32,270</b>
<b>Commodities 11</b>		
5213 Equipment	3,000	3,000
5214 Gasoline No Lead	9,000	12,000
5300 Vehicle/Equipment Purchase	1,500	2,000
6014 Employee Uniforms	1,200	1,500
<b>Total Commodities</b>	<b>14,700</b>	<b>18,500</b>
<b>TOTAL SECURITY FUND</b>	<b>126,369</b>	<b>129,070</b>
Balance as of 2/28/2022 \$17,706		



**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<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	1,041,040	5,286
3010 Cook County Taxes	999,973	956,508
3011 Will County Taxes	30,927	106,278
3015 Interest Income	-	-
<b>Total Receipts</b>	<b>2,071,940</b>	<b>1,068,072</b>
<b>Disbursement Section</b>		
9515 Bond Issue	5,000	4,500
9600 Bond Issue	14,000	15,572
9830 Bond Issue	5,000	0
9860 Bond Issue	8,540	0
9861 Bond Issue	5,200	0
80001 Bond Issue	2,034,200	1,048,000
<b>TOTAL BOND AND INTEREST FUND</b>	<b>2,071,940</b>	<b>1,068,072</b>

**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>CAPITAL IMPROVEMENT FUND 14</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	-	-
3014 Impact Fees	-	-
3015 Interest Income	1,000	1,600
3017 Grants	400,000	400,000
3075 Cellular Tower Fees	87,000	87,000
70001 Transfer Income	1,017,100	1,000,000
Transfer from Recreation Fund	-	321,900
<b>Total Receipts</b>	<b>1,505,100</b>	<b>1,810,500</b>
<b>Disbursement Section</b>		
9510 Parks	200,000	435,000
9520 Playgrounds	145,000	266,500
9530 Buildings	97,000	184,000
9540 Equipment/Vehicles	0	0
9550 Major Site Development	1,062,500	925,000
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>1,504,500</b>	<b>1,810,500</b>
2981 Fund Balance 3/1/22 \$600		

**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>WATER PARK 15</b>		
<b>Receipts Section</b>		
2980 Fund Balance March 1, 2020	216,146	242,840
3030 Pass Sales	200,000	220,000
3045 Daily Admission	500,000	500,000
3040 Swim Lessons	0	0
3015 Interest Income	1,500	10,000
3020 Concession Sales	145,000	145,000
3013 Birthday Parties/Rentals	13,000	13,000
3075 Miscellaneous	10,000	10,000
<b>Total Receipts</b>	<b>1,085,646</b>	<b>1,140,840</b>
<b>Disbursement Section</b>		
<b>Personnel Services 15</b>		
4001 Director of Parks	2,896	3,000
4002 Business Manager	5,964	6,000
4003 Administrative Assistant	578	600
4008 Maintenance Full-Time	13,731	14,000
4010 Maintenance Seasonal	27,000	25,000
4015 Business Staff	6,700	6,100
4016 Office Full Time	3,500	3,400
4017 Office Staff	700	700
4019 Facilities Manager	20,270	27,000
4021 Recreation Full-Time	1,568	1,600
4040 Water Park Manager	12,000	12,000
4041 Asst. Water Park Manager	36,000	36,000
4046 Life Guards	232,000	230,000
4048 Deck Guards	50,000	48,000
4050 Instructors	14,000	13,000
4055 Concession Manager	7,250	7,000
4057 Concession Asst. Manager	14,000	14,000
4059 Concession Staff	33,000	32,000
4063 Front Gate	30,000	30,000
<b>Total Personnel Services</b>	<b>511,157</b>	<b>509,400</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	13,000
5023 Contingency	2,000	2,000
5201 Building/Pool Maintenance	58,000	58,000
5202 Grounds Maintenance	10,000	8,000
5203 Service Contracts	26,489	23,000
5208 Electric	46,000	46,000
5209 Water	45,000	40,000
5210 Heat	25,000	25,000
<b>Total Contractual Services</b>	<b>242,489</b>	<b>232,000</b>



**Tinley Park-Park District  
2021-22 Budget**

	2021-2022	2020-2021
<b>Commodities 15</b>		
5014 Office Supplies	1,000	1,000
5018 Daily Operating Staples	1,000	1,000
5211 Material Stock Supplies	74,000	73,000
5213 Program Equipment	6,000	6,000
6062 Marketing/Advertising	5,000	5,000
6302 Food and Beverage Supplies	60,000	60,000
<b>Total Commodities</b>	<b>147,000</b>	<b>146,000</b>
<b>Capital Improvement 15</b>		
5300 Equipment Purchase	60,000	60,000
5304 Capital Improvements	125,000	125,000
<b>Total Capital Improvements</b>	<b>185,000</b>	<b>185,000</b>
<b>Enterprise Fund 15</b>		
9909 Enterprise Fund	0	0
<b>Total Enterprise Fund</b>	<b>0</b>	<b>68,440</b>
<b>TOTAL WATER PARK FUND</b>	<b>1,085,646</b>	<b>1,140,840</b>