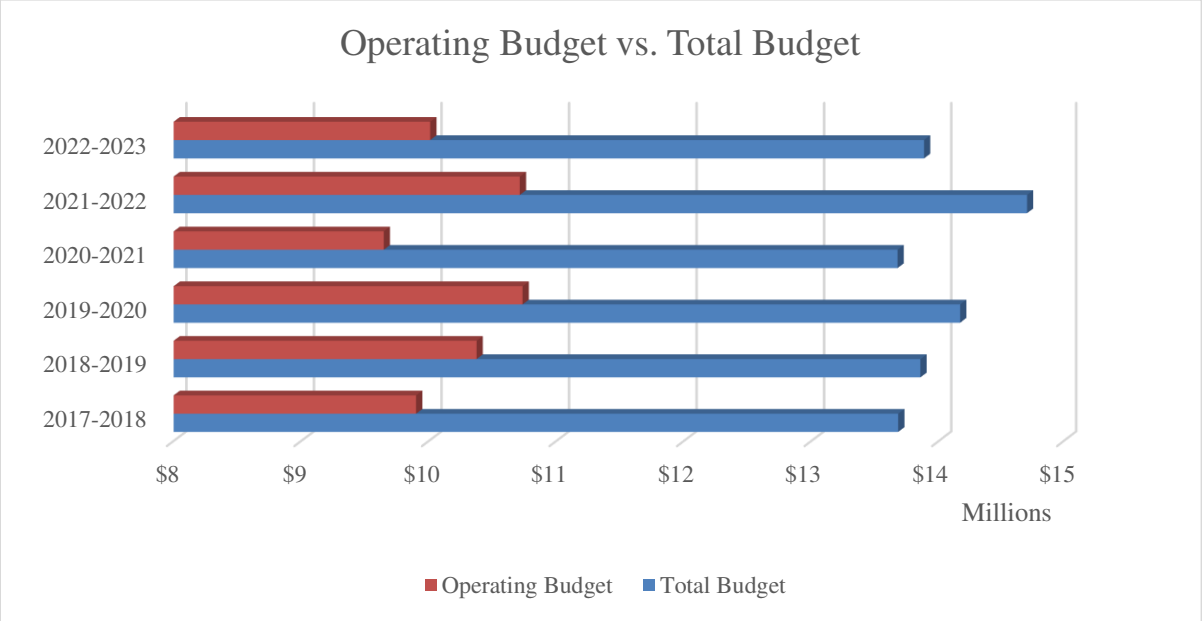
Tinley Park-Park District
2022-23 Budget Summary

The 2022-2023 budget is $13,883,447 which is approximately a 5.6% decrease from the previous year. The 2020 EAV (Equalized Assessed Valuation) is $1,487,420,919 which is a 9.28% increase from the previous year. The 2022-2023 operating budget is $10,011,948 which is 6.6% lower than last year. The decrease is driven mainly by a $1M reduction in budgeted bond expenses. The prior year's budget, 2021-2022, was prepared under the premise that both the 2020 and 2021 Bond Sales of $1M each would be expensed in the 2021-2022 budget year. It was subsequently determined that the 2021 Bond Sale of $1M would be expensed in the 2022-2023 budget year that carried over an extra year.



While we appear to be coming out of Covid it still had a major impact on the district again last year. We anticipate that the impact may continue to be felt for some years to come if mitigation orders are continually implemented and removed. The constant changes creates the uncertainly to those signing up for programs and memberships.

Staffing is the next biggest issue we have been and will continue to deal with overall. The State of Illinois instituted a mandatory minimum wage by 2025 of $15 an hour. While we are only at $12 this year it has continued to play havoc on our compression with in salary ranges and existing staff. We were able to take a step to relieve some of that with the salary range adjustment in Dec of 2021 that will continue to be an area of concern for the next couple of cycles as well.

While at least two areas of agency have seen a return or exceeding pre-covid revenue much of the agency operations are still attempting to return to those levels. White Water Canyon Water Park saw the best revenue year ever in 2021-22 and hope to continue that this coming year. The

Tinley Junction Mini-Golf and Batting cages have also returned but keep in mind that both of these areas are concentrated on summer months of operation and many are outdoors not indoors.

Other areas in the district have had success but with restrictions the return to numbers hasn't been as easily reached. Many of these numbers are related to activities that take place indoor and during the winter months which have been the points at which covid has become a major area of restrictions set on the district operations by both the county and state. Areas like the fitness center and indoor programming have suffered due to this.

In 2022-23 we anticipate a continued improvement on the numbers for much of the agency operations. As we begin to learn to live with covid the hope is restrictions will be limited to only those extreme issues and not just blanketed regularly. We are dealing with a new issue, inflation, which is going to be continue to play with the program/membership numbers as bank accounts get tighter. It will be incumbent on the district staff to keep spending under the same constraints as we have for many years.

Corporate 01

The overall corporate fund increased by 6% compared to 2021-2022 budget numbers. Significant changes to the line items are as follows:

General & Administrative Section

Total General & Administrative Section increased by 9% in 2022-23 budget. There are two areas to point out that are driving this increase. The first is the personnel cost increases due to the minimum wage impact on the agencies positions. The second is the addition of a marketing line item in the corporate fund.

Personnel Services continue to grow as expected since the minimum wage continue to climb to $15 by 2025. While we have many minimum wage jobs the combination of the minimum increase and inflation have created a perfect storm for all levels of employees. Currently we are required to be at $12 an hour for all minimum wage jobs throughout the district. Since the movement of minimum wage 3 years ago we have continued to deal with compression pressure in many of our agency jobs. Staff have continued to monitor and make adjustment recommendations as we did in December of 2021.

The second area driving the increase is the addition of a marketing line items account number 6062 Marketing/Advert. The corporate fund didn't have a marketing line item so we added one for the purpose of overall agency marketing like a new website which benefits the entire agency.

Maintenance and Improvement Section

The Maintenance and Improvement Section is growing by 5% this year. The biggest jump will be in service contracts account 5203 Service Contracts. The majority of this change is the new requirements for IT items related to cybersecurity insurance requirement. That totals approximately $170,000 from a budget standpoint.

Capital Improvements are always fluctuating from year to year. The total cost of capital in the corporate fund has come down 10% this year compared to the previous year. Account 5300 Vehicle/Equipment Purchase includes the purchases to replace the sweeper, chipper, tractors, and a utility vehicle in parks. It also includes TBRC media upgrades for the board room, rental rooms, and exercise rooms as well as server upgrades. Account 5302 Site Improvements includes various projects that include concrete work, lighting control system upgrades, as well as asphalt and sealcoating work around the district.

Recreation Fund 02

The recreation fund will remain static for this budget year compared to 2021-2022. The fund is where the majority of our recreation program budget exists. Programs like tot time, athletics, senior, performing arts, day camp, special events and so forth are located in this budget fund. While the recreation fund is considerably subject to participation swings as we saw during Covid we do anticipate a general return to pre-Covid numbers moving forward. When participation swings occur that effects revenue and expenses generally similarly. Significant changes to the line items are as follows:

Personnel Services will remain static this year. This has been accomplished with less staff doing more generally as well as budgeting more exactly based on past trends. As an example we conservatively budget each year, expenses are calculated high and revenue low, and as we continue to put data in each year we can zero in on the more realistic numbers. 4023 Tot-Time Instructors has a 15% increase due to wage changes over the last few years. 4025 Customer Service Attendant decrease by 15% based on the last 4 years data and total expensed since 2018. This was the same with Accounts 4036 Athletic Program Wages and 4037 Umpire/Officials.

Contractual Services generally remain static as well. While certain account have climbed other have declined which level things out from a general cost standpoint. 5025 Event Services has an 8% increase mainly due to additional trips being added this year compared to previous years. Account 6002 Printing services increases by 16% due to the cost of printing going up moving forward.

Capital Improvement have a 1% increase but include the replacement of Phase 2 of the skate park and door system upgrades at Vogt Woods Recreation Building.

McCarthy Concession Fund 03 (Tinley Junction)

Tinley Junction has a 25% budget increase in 2022-23. The majority of the cost increase is in both capital accounts and special events account.

This year we return to the entire payment of the 4th of July fireworks which come out of the Junction. Last year we only had to pay 50% of the fireworks cost since we didn't hold them in 2020 due to covid restrictions.

The largest share of this increase come from the capital investments being requested which $34,000 higher than last year. This is being driven by staff requests to replace batting cage items, the storage shed, and add additional amenities to the area.

Fitness Center Fund 04

One of the biggest impacts of Covid occurred with the fitness center. The fitness center pre-covid hovered around 5,000 members but since has only recovered to just over 3,000 members. Staff is anticipating a loss but will control that by monitoring staffing and continued marketing campaigns to bring membership up.

This budget cycle the budget was cut by 14% compared to 2021-22. Staff has continued to find savings wherever they can. We are still operating on the wait and see approach to capital investment in general from this fund we do have upcoming items that need to be addressed like the end of the lease on our cardio equipment and whether we lease new equipment or continue to use the existing equipment for another year or so.

Similar to other funds we were able to zero in on some staffing cost in many areas. Overall Personnel cost have decreased by 14% this year and we will continue to hold schedules as we have the past 2 years. We have yet to make a decision on if or when childcare would come back and that represents an expense that will certainly be trimmed this year.

From a capital standpoint staff is still looking to purchase new strength equipment for $155,000 but that will be dependent on the revenue numbers as the year progresses. We ultimately cut 29% of the budget from the capital accounts for the current year. Some of the items cut involved general expenditures and projects that can wait for us to continue to recover our membership.

IMRF Fund 06

The IMRF fund has 4% increase from 2021-22 budget. We have added two full-time position from the previous year's budget (aquatics coordinator and assistant athletics staffer) that will undoubtedly have an impact on our budget climbing in this area.

Liability Insurance Fund 07

The liability fund has a 6% decrease compared to 2021-22 which is a direct result of the Covid-19 pandemic and hour reductions during the course of the year. While we thought this fund would return to normal this budget cycle it is clear that covid is still having an impact on staffing levels which is a direct impact on liability insurance via workers comp.

Special Recreation Fund 08

The special recreation fund has a 12% decrease compared to 2021-22. We removed the typical playground replacement from this budget as we have already gotten that completed within the Volunteer Park Renovation project. The removal of that one line item accounts for all of the drop in this fund but will most likely return in 2023-24.

Social Security Fund 09

The Social Security fund is static for 2022-23. With the increases in minimum wage and adjustments to the salary ranges we do anticipate this fund to increase for the upcoming years.

Museum Fund 10

The museum fund is projected to decrease by 12% in 2022-23. 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 remained static this year in comparison to last year. Personnel costs have climbed slightly within the fund as wages have increased and will continue to grow over the next couple of years.

Working Cash Fund 12

Similar to last year this fund remains the same.

Bond & Interest Fund 13

As detailed in the beginning of this report, the Bond and Interest Fund budget decreased $1M which basically reallocated the planned $2M bonds to be paid over 2 Budget years.

Capital Improvement Fund 14

In 2022- 2023 we are still awaiting the final payout of St. Boniface Park ($200,000) which was submitted in June of 2021. We again anticipate to sell annual bonds in the fall as planned to continue to provide capital revenue for the district.

This upcoming budget cycle we are planning to complete the Volunteer Park OSLAD (Open Space Land Acquisition and Development) Grant in May. We also plan to replace the turf at Freedom Park in the fall of 2022 as it has been in place since 2007 and is showing its age.

Water Park Fund 15

White Water Canyon Water Park had the most successful year from a gross revenue standpoint in 2021-22. The season opened up with Covid-19 restrictions being lessened. The budget process for the 2022-23 included a recognition that the previous year may very well be an outlier and that using numbers prior to Covid would make more budgetary sense. Should 2022-23 look more like the previous year we may very well have a new normal to work with in future years.

As with all other funds the largest drivers of the budget at the water park are consistent minimum wage increases to all positions. The water park primary staff is made up of seasonal staff members who are either attending high school or college.

The other driver is the capital accounts in which work has been included that has been put off for the last few years. Items like water slide restoration and controller upgrades for the facility. As is always the case we will make these adjustments as needed and will be dependent on how the season turns out.

Tinley Park-Park District
2022-23 Budget

		2022-2023	2021-2022
CORPORATE FUND 01			
General & Administrative			
Receipts Section			
2980	Fund Balance March 1, 2020	565,108	-
3010	Cook County Taxes	2,071,337	1,917,071
3011	Will County Taxes	230,149	213,008
3012	Personal Property Tax Replacement	26,000	26,000
3015	Interest Income	5,000	1,200
3075	Miscellaneous Income	21,000	21,000
	Transfer From Bond Fund		1,017,000
	Transfer to Capital Improvement Fund		-
	Total Receipts	**2,918,593**	**3,195,278**
Disbursement Section			
Personnel Services 01			
4001	Director of Parks & Recreation	73,163	72,409
4002	Business Manager	47,937	46,715
4003	Administrative Assistant	30,171	28,906
4015	Business Staff	53,054	52,000
4016	Office Full Time	93,200	91,880
4017	Office Part Time	15,000	13,000
4021	Recreation Full-Time	29,507	28,745
4996	Referral Bonus	7,200	
5001	Board Secretary	4,000	4,000
	Total Personnel Services	**353,232**	**337,655**
Contractual Services 01			
5002	Postage	5,000	4,500
5003	Telephone	10,000	10,000
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	36,000
5012	Commissioner Reimbursement	1,000	1,000
5019	Health/Life Insurance	245,000	245,000
5021	Public Relations	4,500	4,500
6062	Marketing/Advert.	50,000	0
	Total Contractual Services	**394,520**	**344,020**
Commodities 01			
5014	Office Supplies	10,500	10,500
5016	Office Equipment	14,000	14,000
5018	Daily Operating Staples	2,600	2,600
5023	Contingency	0	0
	Total Commodities	**27,100**	**27,100**
	TOTAL GENERAL & ADMINISTRATIVE BUDGET	**774,852**	**708,775**

Tinley Park-Park District
2022-23 Budget

	2022-2023	2021-2022
Maintenance & Improvement Division		
Personnel Services 01		
4006 Superintendent of Parks	68,800	67,051
4008 Maintenance Full-Time	289,562	274,767
4009 Maintenance Part-Time	65,000	56,000
4010 Maintenance Seasonal	34,000	38,000
Total Personnel Services	**457,362**	**435,818**
Contractual Services 01		
5201 Building Maintenance	40,000	40,000
5202 Ground Maintenance	32,000	32,000
5203 Service Contracts	435,379	251,553
5204 Equipment Maintenance	20,000	20,000
5205 Vehicle Maintenance	8,500	8,000
5206 Equipment Rental	4,500	4,500
5207 Refuse Disposal	11,000	10,000
5208 Electricity	30,000	30,000
5209 Water	11,000	11,000
5210 Heat	8,000	10,000
15023 Contingency 1	10,000	12,500
5023 Contingency 2	2,500	0
Total Contractual Services	**612,879**	**429,553**
Commodities 01		
5211 Material Stock Supplies	120,000	120,000
5213 Equipment	20,000	25,000
5214 Gasoline No Lead	16,000	15,000
5215 Gasoline Diesel	13,000	13,000
5216 Playground/Parks Repair Parts	14,000	14,000
Total Commodities	**183,000**	**187,000**
Capital Improvements 01		
5300 Vehicle/Equipment Purchase	328,500	180,000
5301 Park/Playground Equipment	73,000	70,000
5302 Site Improvements	239,000	213,200
5304 Site Development	250,000	521,000
9909 Future Capital Projects		0
Total Capital Improvements	**890,500**	**984,200**
	774,852	**708,775**
Total Maintenance & Improvement	**2,143,741**	**2,036,571**
TOTAL CORPORATE BUDGET	**2,918,593**	**2,745,346**

Tinley Park-Park District
2022-23 Budget

		2022-2023	2021-2022
RECREATION FUND 02			
Receipts Section			
2980	Fund Balance March 1, 2022	1,131,907	1,020,559
3010	Cook County Taxes	1,086,013	1,187,087
3011	Will County Taxes	120,668	131,899
3013	Rental Income	51,000	43,000
3015	Interest Income	7,000	21,000
3026	Donations	600	600
3030	Rec Center Pass Sales	75,000	75,000
3040	Recreation Fees	900,000	900,000
3050	Dog Park Fees	15,000	14,000
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			-
	Total Receipts	**3,460,189**	**3,466,144**
Disbursement Section			
Personnel Services 02			
4001	Director of Parks & Recreation	66,259	63,719
4002	Business Manager	35,698	34,788
4003	Administrative Assistant	26,550	25,437
4008	Maintenance Wages	171,140	165,000
4009	Maintenance Part-Time	68,000	68,000
4010	Maintenance Seasonal	30,000	30,000
4015	Business Staff	40,000	39,000
4016	Office Full-Time	40,000	40,000
4017	Office Part-Time	9,351	8,000
4019	Facilities Manager	38,528	37,538
4020	Superintendent of Recreation	76,291	74,324
4021	Recreation Full Time	208,515	203,592
4022	Tot-Time Coordinator	0	22,000
4023	Tot-Time Instructors	118,317	103,186
4024	Recreation Center Attendants	112,000	116,000
4025	Customer Service Attendant	110,000	130,000
4026	Day Camp Staff	142,000	137,400
4030	Recreation Program Wages	85,100	85,000
4035	Athletic Supervisor	122,325	110,985
4036	Athletic Program Wages	100,000	115,100
4037	Umpires/Officials	45,000	50,000
4045	Custodial Staff	149,000	149,000
4996	Referral Bonus	1,500	0
	Total Personnel Services	**1,795,573**	**1,808,069**

Tinley Park-Park District
2022-23 Budget

		2022-2023	2021-2022
Contractual Services 02			
5002	Postage	3,020	2,770
5003	Telephone	10,008	9,000
5007	Conference/Education	26,825	25,775
5009	Dues/Membership	10,290	10,000
5013	Employee Reimbursement	2,500	2,500
5019	Health/Life Insurance	265,000	265,000
5022	Scholarship	3,000	3,000
5023	Contingency	6,000	6,000
5025	Event Services	134,850	125,000
5203	Service Contracts	151,172	150,012
5205	Vehicle Maintenance	4,000	4,000
5208	Electricity	80,000	80,000
5209	Water	12,000	15,000
5210	Heat	12,000	15,000
6002	Printing	59,500	51,500
6003	Brochure Delivery	19,350	18,450
6006	Building Rental	2,000	2,000
6008	Equipment Rental	8,000	7,000
6009	Equipment Repair	7,000	7,000
6010	Contracted Instructors	165,700	165,700
6011	Bus Rental	50,000	50,000
6012	Tour Planning Services	3,000	3,000
6036	Officials / Referees	80,000	80,000
6062	Marketing/Advertising	17,800	23,717
	Total Contractual Services	**1,133,015**	**1,121,424**
Commodities 02			
5014	Office Supplies	14,000	14,000
5016	Office Equipment	12,000	12,000
5017	Publications/Periodicals	650	850
5018	Daily Operating Staples	7,400	7,400
5024	Program Supplies	61,500	61,500
5213	Program Equipment	37,850	35,200
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	45,000	50,000
6040	Athletic Equipment	31,000	31,000
6041	First Aid Supplies	5,800	5,800
6042	League Uniforms	49,400	49,400
6043	Tournament/Association Fees	16,000	21,000
	Total Commodities	**306,600**	**314,150**
Capital Improvement 02			
5300	Vehicle / Equipment Purchase	50,000	50,000
5304	Site Development	175,000	172,500
	Total Capital Improvement	**225,000**	**222,500**
	TOTAL RECREATION BUDGET	**3,460,189**	**3,466,143**

Tinley Park-Park District
2022-23 Budget

		2022-2023	2021-2022
MC CARTHY CONCESSION FUND 03			
Receipts Section			
2980	Fund Balance March 1, 2022	141,912	101,196
3013	Rental Income	6,000	
3015	Interest Income	200	2,000
3018	Golf	47,500	45,000
3019	Batting Cages	25,000	30,000
3020	Concession	20,000	18,500
3075	Miscellaneous Income	15,000	8,000
	Total Receipts	**255,612**	**204,696**
Disbursement Section			
Personnel Services 03			
4002	Business Manager	3,060	2,982
4003	Administrative Assistant	603	578
4008	Maintenance Wages	4,714	4,577
4015	Business Staff	3,500	3,400
4016	Office Full-Time	1,300	1,200
4017	Office Part-Time	576	500
4019	Facilities Manager	0	800
4020	Supt. of Recreation	775	
4021	Recreation Full-Time	2,019	2,000
4060	Golf Facility Manager	9,713	8,925
4061	Assistant Golf Manager	18,742	17,325
4062	McCarthy Facility Wages	20,160	19,425
4996	Referral Bonus	300	0
	Total Personnel Services	**65,462**	**61,712**
Contractual Services 03			
5003	Telephone	700	700
5007	Conference/Education	1,000	1,000
5023	Contingency	1,000	1,000
5201	Building Maintenance	2,000	2,000
5202	Ground Maintenance	2,500	2,500
5203	Service Contracts	10,670	9,754
5208	Electricity	3,500	3,500
6009	Equipment Repair	6,500	6,500
6062	Marketing/Advertising	4,080	5,080
	Total Contractual Services	**31,950**	**32,034**
Commodities 03			
6301	Concession Supplies	4,200	4,200
6302	Food & Beverage Supplies	17,400	18,400
6310	Golf Supplies	4,000	4,000
6311	Repair Parts	600	600
6316	Batting Cages Supplies	5,000	4,250
6320	Special Event Supplies	32,000	18,000
	Total Commodities	**63,200**	**49,450**

Tinley Park-Park District
2022-23 Budget

	2022-2023	2021-2022
Capital Improvement 03		
5300 Equipment Purchase	19,500	20,000
5302 Site Improvements	75,500	41,500
Total Capital Improvement	**95,000**	**61,500**
Enterprise Fund 03		
9909 Enterprise Fund	0	0
Total Enterprise Fund	**0**	**0**
TOTAL McCARTHY CONCESSION FUND	**255,612**	**204,696**

Tinley Park-Park District
2022-23 Budget

		2022-2023	2021-2022
FITNESS CENTER FUND 04			
Receipts Section			
2980	Fund Balance March 1, 2022	453,102	543,821
3013	Party Rental Income	14,000	14,000
3015	Interest Income	8,000	20,000
3030	Membership	610,000	750,000
3040	Recreation Fees	75,000	50,000
3041	Partnership Revenue	140,000	140,000
3075	Miscellaneous Income	5,000	5,000
	Transfer to Capital Improvement Fund		-
	Total Receipts	**1,305,102**	**1,522,821**
Disbursement Section			
Personnel Services 04			
4001	Director of Parks	3,012	2,896
4002	Business Manager	6,120	5,964
4003	Administrative Assistant	603	578
4008	Maintenance Wages	17,500	17,000
4015	Business Staff	26,000	24,700
4016	Office Full-Time	4,500	4,500
4017	Office Part-Time	1,151	1,000
4019	Facilities Manager	17,720	17,267
4021	Recreation Full-Time	2,148	2,091
4040	Fitness Center Manager	71,000	68,000
4041	Fitness Center Assistant Manager	57,500	53,500
4042	Supervisors	127,500	127,500
4043	Front Desk Staff	80,000	110,000
4044	Fitness Attendants	38,000	35,000
4045	Custodial Staff	90,000	100,000
4047	Fitness Center Payroll	29,920	42,000
4050	Instructors	90,000	136,000
4996	Referral Bonus	1,500	0
	Total Personnel Services	**664,174**	**747,996**
Contractual Services 04			
5002	Postage	1,000	1,000
5003	Telephone	3,000	3,000
5005	Employee Recognition	12,000	12,000
5007	Education	9,000	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	75,428	73,261
5207	Refuse Disposal	2,000	2,000
5208	Electricity	45,000	62,000
5209	Water	10,000	10,000
5210	Heat	8,000	10,000
6009	Equipment Repair	10,000	10,000
6010	Contracted Instructors	1,000	1,000
6062	Marketing/Advertising	15,500	15,000
	Total Contractual Services	**281,928**	**297,261**

Tinley Park-Park District
2022-23 Budget

	2022-2023	2021-2022
Commodities 04		
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
Total Commodities	**67,000**	**67,000**
Capital Improvement 04		
5300 Equipment Purchase	161,000	160,564
5302 Capital Site Improvements	131,000	250,000
Total Capital Improvement	**292,000**	**410,564**
Enterprise Fund 04		
9909 Enterprise Fund	0	0
Total Enterprise Fund	**0**	**0**
TOTAL FITNESS CENTER FUND	**1,305,102**	**1,522,821**
IMRF FUND 06		
Receipts Section		
2980 Fund Balance March 1, 2022	986	9,456
3010 Cook County Taxes	273,342	252,985
3011 Will County Taxes	30,371	28,109
3015 Interest Income	300	2,700
Transfer to Capital Improvement Fund		-
Total Receipts	**305,000**	**293,250**
Disbursement Section		
9100 IMRF Payment	305,000	293,250
TOTAL IMRF FUND	**305,000**	**293,250**

Tinley Park-Park District
2022-23 Budget

		2022-2023	2021-2022
LIABILITY INSURANCE FUND 07			
Receipts Section			
2980	Fund Balance March 1, 2022	39,894	61,947
3010	Cook County Taxes	127,155	117,685
3011	Will County Taxes	14,128	13,076
3015	Interest Income	300	300
3075	Miscellaneous Income		-
	Total Receipts	**181,477**	**193,008**
Disbursement Section			
4006	Safety Coordinator	19,111	18,625
5217	Loss Repairs	18,000	18,000
9150	Insurance Premium	144,366	156,383
TOTAL LIABILITY INSURANCE FUND		**181,477**	**193,008**
SPECIAL RECREATION FUND 08			
Receipts Section			
2980	Fund Balance March 1, 2022	271,312	388,038
3010	Cook County Taxes	514,967	513,990
3011	Will County Taxes	57,219	57,110
3015	Interest Income	400	3,100
	Total Receipts	**843,897**	**962,238**
Disbursement Section			
4002	Business Manager	1,020	994
4003	Administrative Assistant	603	578
4015	Business Staff	1,200	1,600
4016	Office Full-Time	1,300	1,200
4017	Office Part-Time	575	500
4021	Recreation Full-Time	543	523
4058	Special Recreation Payroll	38,000	38,000
5203	Service Contracts	33,430	32,444
5301	Park/Playground Equipment	16,000	153,500
5302	Site Improvement	305,000	309,000
9210	SSSRA Co-op Payment	446,226	423,899
TOTAL SPECIAL RECREATION FUND		**843,897**	**962,238**

Tinley Park-Park District
2022-23 Budget

		2022-2023	2021-2022
SOCIAL SECURITY FUND 09			
Receipts Section			
2980	Fund Balance March 1, 2022		10,944
3010	Cook County Taxes	252,690	233,871
3011	Will County Taxes	28,077	25,986
3015	Interest Income	300	2,200
	Transfer to Capital Improvement Fund		-
	Total Receipts	**281,067**	**273,000**
Disbursement Section			
9101	Social Security Payment	273,000	273,000
TOTAL SOCIAL SECURITY FUND		**273,000**	**273,000**
Balance as of 2/28/23 of $8,067			
MUSEUM FUND 10			
Receipts Section			
2980	Fund Balance March 1, 2022	190,008	222,295
3010	Cook County Taxes	31,292	28,961
3011	Will County Taxes	3,477	3,218
3015	Interest Income	300	2,200
	Total Receipts	**225,077**	**256,674**
Disbursement Section			
Personnel Services 10			
4002	Business Manager	1,020	994
4003	Administrative Assistant	603	578
4006	Superintendent of Parks	7,644	7,450
4008	Maintenance Full-Time	23,571	22,885
4015	Business Staff	1,200	1,600
4016	Office Full-Time	1,200	1,200
4017	Office Part-Time	345	300
4021	Recreation Full-Time	543	523
	Total Personnel Services	**36,127**	**35,530**
Contractual Services 10			
5003	Telephone	3,200	1,200
5201	Building Maintenance	10,000	10,000
5202	Grounds Maintenance	2,000	2,000
5203	Service Contracts	22,210	21,844
5207	Refuse Disposal	100	100
5208	Electricity	7,000	10,000
5209	Water	3,500	3,500
5210	Heat	6,240	7,800
	Total Contractual Services	**54,250**	**56,444**

Tinley Park-Park District
2022-23 Budget

		2022-2023	2021-2022
Commodities 10			
5018	Daily Operating Staples	1,200	1,200
5211	Material Stock Supplies	2,000	2,000
5023	Contingency	1,500	1,500
5302	Site Improvements	130,000	160,000
	Total Commodities	**134,700**	**164,700**
TOTAL MUSEUM FUND		**225,077**	**256,674**
SECURITY FUND 11			
Receipts Section			
2980	Fund Balance March 1, 2022		-
3010	Cook County Taxes	138,351	128,047
3011	Will County Taxes	15,372	14,227
3015	Interest Income	300	1,800
	Total Receipts	**154,024**	**144,075**
Disbursement Section			
Personnel Services 11			
4001	Director of Parks	3,012	2,896
4002	Business Manager	1,020	994
4003	Administrative Assistant	603	578
4008	Maintenance Full-Time	4,715	4,577
4015	Business Staff	1,300	1,600
4051	Security Wages	73,500	73,500
4996	Referral Bonus	500	0
	Total Personnel Services	**84,650**	**84,145**
Contractual Services 11			
5003	Telephone	10,000	9,000
5007	Conference/Education	3,000	3,000
5014	Office Supplies	1,200	1,200
5015	Alarm Monitoring	9,000	10,000
5023	Contingency	1,000	1,000
5203	Service Contracts	324	324
5205	Vehicle Maintenance	3,000	3,000
	Total Contractual Services	**27,524**	**27,524**
Commodities 11			
5213	Equipment	3,000	3,000
5214	Gasoline No Lead	9,000	9,000
5300	Vehicle/Equipment Purchase	1,500	1,500
6014	Employee Uniforms	1,200	1,200
	Total Commodities	**14,700**	**14,700**
TOTAL SECURITY FUND		**126,875**	**126,369**

Balance as of 2/28/2023 $27,149

Tinley Park-Park District
2022-23 Budget

	2022-2023	2021-2022
WORKING CASH FUND 12		
Receipts Section		
2980 Fund Balance March 1, 2022	1,000	1,000
3015 Interest Income	0	0
Total Receipts	**1,000**	**1,000**
Disbursement Section		
9210 Working Cash	1,000	1,000
TOTAL WORKING CASH FUND	**1,000**	**1,000**
BOND AND INTEREST FUND 13		
Receipts Section		
2980 Fund Balance March 1, 2022	84,925	1,041,040
3010 Cook County Taxes	931,856	999,973
3011 Will County Taxes	57,219	30,927
3015 Interest Income	0	-
Total Receipts	**1,074,000**	**2,071,940**
Disbursement Section		
9515 Bond Issue	0	5,000
9600 Bond Issue	14,000	14,000
9830 Bond Issue		5,000
9860 Bond Issue		8,540
9861 Bond Issue	10,000	5,200
80001 Bond Issue	1,050,000	2,034,200
TOTAL BOND AND INTEREST FUND	**1,074,000**	**2,071,940**

Tinley Park-Park District
2022-23 Budget

	2022-2023	2021-2022
CAPITAL IMPROVEMENT FUND 14		
Receipts Section		
2980 Fund Balance March 1, 2022	57,400	-
3014 Impact Fees	0	-
3015 Interest Income	100	1,000
3017 Grants	475,000	400,000
3075 Cellular Tower Fees	87,000	87,000
70001 Transfer Income	1,050,000	1,017,100
Transfer from Recreation Fund		-
Total Receipts	**1,669,500**	**1,505,100**
Disbursement Section		
9510 Parks	595,000	200,000
9520 Playgrounds	7,500	145,000
9530 Buildings	137,000	97,000
9540 Equipment/Vehicles	0	0
9550 Major Site Development	930,000	1,062,500
TOTAL CAPITAL IMPROVEMENT FUND	**1,669,500**	**1,504,500**

Tinley Park-Park District
2022-23 Budget

	2022-2023	2021-2022
WATER PARK 15		
Receipts Section		
2980 Fund Balance March 1, 2022	263,126	216,146
3030 Pass Sales	200,000	200,000
3045 Daily Admission	550,000	500,000
3040 Swim Lessons	50,000	0
3015 Interest Income	1,000	1,500
3020 Consession Sales	145,000	145,000
3013 Birthday Parties/Rentals	25,000	13,000
3075 Miscellaneous	10,000	10,000
Total Receipts	**1,244,126**	**1,085,646**
Disbursement Section		
Personnel Services 15		
4001 Director of Parks	3,012	2,896
4002 Business Manager	6,120	5,964
4003 Administrative Assistant	603	578
4008 Maintenance Full-Time	14,143	13,731
4010 Maintenance Seasonal	30,000	27,000
4015 Business Staff	6,795	6,700
4016 Office Full Time	3,501	3,500
4017 Office Staff	815	700
4019 Facilities Manager	20,805	20,270
4021 Recreation Full-Time	1,610	1,568
4040 Water Park Manager	0	12,000
4041 Asst. Water Park Manager	48,650	36,000
4046 Life Guards	268,000	232,000
4048 Deck Guards	58,500	50,000
4050 Instructors	15,000	14,000
4051 Security Wages	3,225	0
4055 Concession Manager	7,700	7,250
4057 Concession Asst. Manager	16,550	14,000
4059 Concession Staff	36,000	33,000
4063 Front Gate	33,200	30,000
4996 Referral Bonus	9,000	0
Total Personnel Services	**583,229**	**511,157**
Contractual Services 15		
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	16,000	10,000
5203 Service Contracts	27,897	26,489
5208 Electric	46,000	46,000
5209 Water	45,000	45,000
5210 Heat	20,000	25,000
Total Contractual Services	**244,897**	**242,489**

Tinley Park-Park District
2022-23 Budget

	2022-2023	2021-2022
Commodities 15		
5014 Office Supplies	1,000	1,000
5018 Daily Operating Staples	1,000	1,000
5211 Material Stock Supplies	80,000	74,000
5213 Program Equipment	6,000	6,000
6062 Marketing/Advertising	6,000	5,000
6302 Food and Beverage Supplies	75,000	60,000
Total Commodities	**169,000**	**147,000**
Capital Improvement 15		
5300 Equipment Purchase	75,500	60,000
5304 Capital Improvements	171,500	125,000
Total Capital Improvements	**247,000**	**185,000**
Enterprise Fund 15		
9909 Enterprise Fund	0	0
Total Enterprise Fund	**0**	**0**
TOTAL WATER PARK FUND	**1,244,126**	**1,085,646**