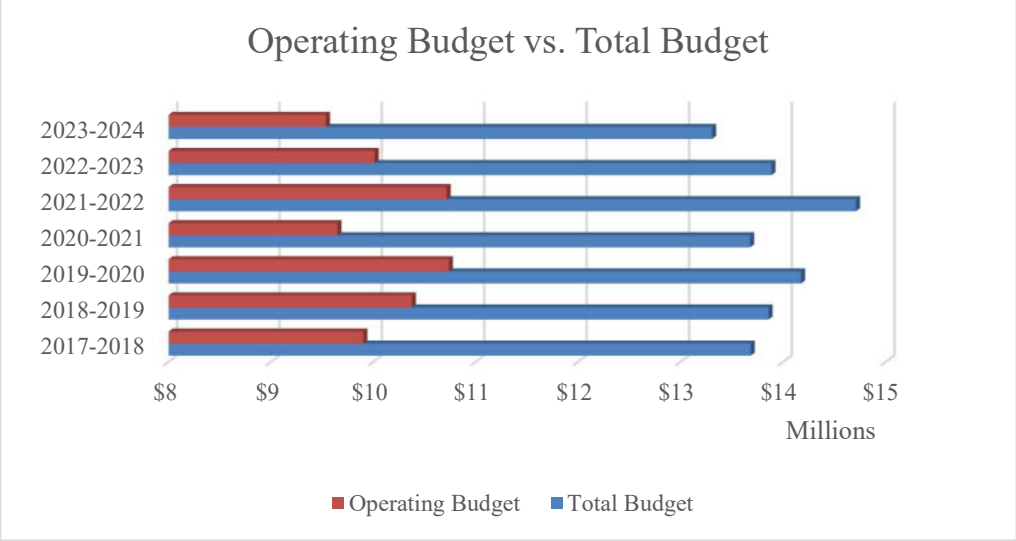
Tinley Park-Park District
2023-2024 Budget Summary

The 2023-2024 budget is $ $13,304,750 which is approximately a 4.17% decrease from the previous year. The 2021 EAV (Equalized Assessed Valuation) is $1,389,787,771 which is a 6.56% decrease from the previous year. The 2023-2024 operating budget is $9,535,785 which is 4.8% lower than last year.

It is extremely important to also understand that the Park District is in the process of attempting to acquire the property at the northwest corner of Harlem Avenue and 183rd Street, the former site of the Mental Health Facility. This property is approximately 270 acres and at this time of budgeting we are unclear of a price and a timeline to acquire the property. Therefore, to be responsible with the budget we have left the line item associated with this acquisition off at this time until it becomes clear in both financial scope and time.



Now that covid restrictions have been lifted and hopefully not returning the Park District has seen a resurgence to pre-covid building numbers for attendance. This has created a promising 2023-2024 budget cycle that will allow for programs to continue to grow and attendance numbers to continue to exceed pre-covid levels.

Labor costs are by far the single largest expense at the district as is the case in most organizations. The State of Illinois instituted a mandatory minimum wage by 2025 of $15 an hour. While we are only at $13 this year it has continued to play havoc on our compression within salary ranges and existing staff. We continue to make adjustments to ranges and wages annually and that will continue until the 2025 fiscal year when the new state minimum wage is reached.

As a final note, this budget is intended to be interpreted as a roadmap of plans with financial dollars in the course of the fiscal year. Items contained within are planned to be complete when possible and appropriate. Some items within may not be completed for many various reasons.

Corporate 01

The overall corporate fund increased by 7% compared to 2022-2023 budget numbers. Significant changes to the line items are as follows:

Wages, Benefits, and Staff Development

Wages, Benefits, and Staff Development has decreased by 13% in 2023-24 budget. The largest reason for this decrease is an adjustment to the maintenance department wages which have been budgeted higher than expected for the last couple of years. Similarly, the adjustment of the wages of the office staff both full and part-time amongst the funds.

Service Contracts

Service contracts continue to grow as additional needs for IT are recognized. For example, in 2023-24 we needed to move from the old digital phone system we have used for years to a more modern system via Microsoft Teams. Additionally, security features and upgrades associated with our insurance carrier requirements have put additional annual costs in place in this specific area.

Program/Events

The increase in Program/Events is the cost of the PR Firm the Park District has hired in 2023-24. We continue to plan to upgrade our website this cycle as well.

Utilities

We continue to see a reduction in utilities as we become more efficient with everything from lighting and other building automation systems around the district.

Maintenance

Our maintenance costs have risen by 13% but we have also moved all of the gasoline cost from all funds to fund 1 for ease of tracking. There is a continued increase in fuel cost we will continue to be affected by since we are no longer on the locked into a contract with the Village of Tinley Park.

Capital & Equipment

The Capital and Equipment section of the budget has a 22% increase driven heavily by the regular requirement for IT updates and upgrades to the equipment. Additional drivers of this increase are the replacement of player benches around the district along with equipment replacements at Sutter playground. As a reminder items throughout the capital categories as well as most other categories aren't guaranteed to be done in the course of a fiscal year.

Recreation Fund 02

The recreation fund will see the largest decrease of any of our funds from a year-to-year comparison. This fund houses the majority of the recreation services that the district has in place during the course of a year. Programs like tot time, athletics, senior, performing arts, day camp, special events and so forth are located in this budget fund. While the recreation department has continued to ramp up over the years, we have decreased certain fund line items this cycle. Significant changes are as follows:

Wages, Benefits, and Staff Development

Wages, Benefits, and Staff Development have decreased by 13% in 2023-24 budget. The largest reason for this decrease is an adjustment to the maintenance department wages which have been coming in under budget for the last couple of years.

Program/Events

Program/Events is one of two major areas of adjustments referenced in the overall fund description above. All of the reductions in the cost of this area of Fund 2 are associated with programs coming in under budget on the expense side of the equation.

Utilities

We continue to see a reduction in utilities as we become more efficient with everything from lighting and other building automation systems around the district.

Maintenance

As mentioned in the previous fund we moved the gasoline line item from this budget to simplify tracking.

Capital & Equipment

In the 2022-2023 cycle we had the skatepark phase 2 project in the budget which was completed and reduced this funds capital cost this cycle.

McCarthy Concession Fund 03 (Tinley Junction)

Tinley Junction has a 20% budget decrease in 2023-24. Two primary drivers of this decrease are the reduction in the capital expenses and removal of 4th of July expenses/revenue. In 2023-2024, the capital infrastructure projects in the previous budget to repair infrastructure were completed and no longer needed in this budget. Additionally, the 4th of July expenses that are typically in place in this fund have been removed from the budget overall with the Village of Tinley Park taking over that event.

Fitness Center Fund 04

The fitness center fund has a decrease of 13% in expenses compared to the previous cycle. Fund highlights are the following:

Wages, Benefits, and Staff Development

Wages, benefits, and staff development costs have leveled out as we have continued to improve on staffing levels as well as increases in memberships. Staff will continue to monitor the levels to ensure efficiency whenever possible.

Utilities-has a 30% decrease as previously stated with the improvement of building automation and energy efficiency. We should start to see this level back over the next few cycles.

Capital & Equipment-the 2023-2024 has a 44% reduction in the area of capital investment. The major reason is the major investment in the prior cycle to purchase new strength equipment which was completed. There are no major capital items purchases planned for the current cycle other than the lease payments on the cardio equipment which has been reduced compared to previous periods.

IMRF Fund 06

The IMRF fund is static from the last year's budget. Additionally, our funding rate has continued to decrease each year based on the actuarial calculations which while increases in wages occur the funding rate has come down.

Liability Insurance Fund 07

The liability fund has a 13% increase for the upcoming year. Insurance costs have continued to rise each year for all areas of the economy, which is no different for the public sector side.

Special Recreation Fund 08

The special recreation fund has a 12% increase compared to last years budget. The biggest reason for the increase is one line item and that is Park/Play Equipment, which has almost a $100,000 increase. That increase is associated with the possible replacement of the Centennial Park Fitness Zone in this cycle.

Social Security Fund 09

The Social Security fund is static for 2023-2024. 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 be static for the 2023-2024 cycle. Some of the highlights from the budget are the planned replacement of the lift at the VVAC as well as tuckpointing for both VVAC and Landmark Church.

Security Fund 11

The security fund has an 8% increase in expenses for this cycle. The increase is due to the plan to replace Mobile 10 this cycle.

Working Cash Fund 12

Similar to last year this fund remains the same.

Bond & Interest Fund 13

The bond and interest fund will continue to be static as we sell bonds annually for the capital needs of the district.

Capital Improvement Fund 14

In 2023-2024 we will be working toward the final stages of the Buedingen Park Renovation project which was an OSLAD (Open Space Land Acquisition and Development) Grant which is our third in a row from IDNR (Illinois Department of Natural Resource). We are working toward construction drawings and permitting with plans to bid the project in the fall of 2023.

We are also planning a coating system on the roof that is used to avoid a complete tear off and replace. We will get the same warranty as a new roof without having to replace the entire roof at a third of the cost of the traditional tear off and replace.

We again anticipate selling annual bonds in the fall as planned to continue to provide capital revenue for the district.

Water Park Fund 15

In 2022-2023 the What Water Canyon Water Park had another successful year but more typical to pre-Covid.

We expect 2023-2024 to look more on par with the previous cycle again. The expense budget is expected to grow by 7% driven primarily by the capital accounts.

The capital accounts are the primary driver of the increase as we continue to improve and replace 21wewinfrastructure work. As an example, we still plan to add VFD's (Variable Frequency Drives) to the existing pumps to make them more efficient and reduce the cost of operations. Other items like pool grate replacement, river buckets, fence work, are other items that are relatively expensive.

Each year the capital expense with the water park will always be the primary driver of fluctuations in the over budget for Fund 15. The facility is over 20 years old and will continue to be repaired and upgraded each cycle.

A couple of other highlights are that pool chemical costs continue to rise as the cost of everything around the country will climb. Another area of increase is the cost associated with water for the pool.

Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
Fund: 01 - General Corporate				
*Fund Balance March 1			**2,429,886**	**565,108**
	Revenue			
01-03010		Cook County Taxes	2,020,500	2,071,337
01-03011		Will County Taxes	224,500	230,149
01-03012		Pers Prop Replac Tax	92,000	26,000
01-03015		Interest Income	6,000	5,000
01-03075		Miscellaneous Income	5,000	21,000
Total Revenue:			**2,348,000**	**2,353,485**
	Expense			
01-04001		Director of Parks	77,456	73,163
01-04002		Business Manager	50,334	47,937
01-04003		Admin. Assistant	31,679	30,171
01-04006		Superintendent Parks	72,239	68,800
01-04008		Maintenance FullTime	243,984	289,562
01-04009		Maintenance PartTime	53,000	65,000
01-04010		Maintenance Seasonal	32,500	34,000
01-04015		Business Staff	57,894	53,054
01-04016		Office Full Time	64,509	93,200
01-04017		Office Part-Time	10,992	15,000
01-04021		Recreation Full Time	31,014	29,507
01-04996		Referral Bonus	500	7,200
01-05001		Board Secretary	4,000	4,000
01-05007		Conference/Education	32,830	32,020
01-05009		Dues/Membership	10,150	10,000
01-05019		Health/Life Insuranc	180,000	245,000
Total BudgetExpCategory: 50 - Wages, Benefits & Staff Development:			**953,081**	**1,097,614**
01-05203		Service Contracts	401,004	435,379
Total BudgetExpCategory: 51 - Service Contracts:			**401,004**	**435,379**
01-06062		Marketing/Advert.	98,000	50,000
Total BudgetExpCategory: 52 - Program/Events:			**98,000**	**50,000**
01-05003		Telephone	10,000	10,000
01-05207		Refuse Disposal	11,000	11,000
01-05208		Electricity	25,000	30,000
01-05209		Water	10,000	11,000
01-05210		Heat	10,000	8,000
Total BudgetExpCategory: 55 - Utilities:			**66,000**	**70,000**

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
01-05002		Postage	5,000	5,000
01-05008		Office Repairs	1,000	1,000
01-05012		Comm Reimbursement	1,000	1,000
01-05014		Office Supplies	10,500	10,500
01-05016		Office Equipment	14,000	14,000
01-05018		Daily Oper. Staples	2,600	2,600
01-05023		Contingency	2,500	2,500
01-15023		Contingency	10,000	10,000
Total BudgetExpCategory: 56 - Office Operations:			**46,600**	**46,600**
01-05213		Equipment	35,500	20,000
01-05300		Vehicle/Equip Purchase/Lease	396,500	328,500
01-05301		Park/Play Equipment	150,000	73,000
01-05302		Site Improvements	249,200	239,000
01-05304		Site Development/Capital Improvements	280,000	250,000
Total BudgetExpCategory: 57 - Capital & Equipment:			**1,111,200**	**910,500**
01-05201		Building or Pool Maint	40,000	40,000
01-05202		Ground Maintenance	32,000	32,000
01-05204		Equipment Maintenanc	20,000	20,000
01-05205		Vehicle Maintenance	8,500	8,500
01-05206		Rental Equipment	4,500	4,500
01-05211		Material Stock Suppl	139,000	120,000
01-05214		Gasoline No Lead	30,000	16,000
01-05215		Gasoline Diesel	15,000	13,000
01-05216		Playground Repair Pt	14,000	14,000
Total BudgetExpCategory: 58 - Maintenance:			**303,000**	**268,000**
01-05010		Legal Fees/Notice	150,000	36,000
01-05021		Public Relations	4,500	4,500
Total BudgetExpCategory: 59 - Other:			**154,500**	**40,500**
Total Expense:			**3,133,385**	**2,918,593**
Fund Balance February 29			**1,644,501**	**0**

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
Fund: 02 - Recreation				
*Fund Balance March 1			**973,383**	**1,131,907**
	Revenue			
02-03010		Cook County Taxes	1,176,300	1,086,013
02-03011		Will County Taxes	130,700	120,668
02-03013		Rental Income	70,000	51,000
02-03015		Interest Income	30,000	7,000
02-03026		Donations	600	600
02-03030		Membership Fees	120,000	75,000
02-03040		Recreation Fees	1,150,000	900,000
02-03050		Dog Park Fees	15,000	15,000
02-03065		Sports Pk Field Rent	20,000	13,000
02-03070		Ticket Sales	20,000	20,000
02-03075		Miscellaneous Income	40,000	40,000
Total Revenue:			**2,772,600**	**2,328,281**
	Expense			
02-04001		Director of Parks	68,161	66,259
02-04002		Business Manager	37,483	35,698
02-04003		Admin. Assistant	27,877	26,550
02-04008		Maintenance FullTime	139,302	171,140
02-04009		Maintenance PartTime	28,000	68,000
02-04010		Maintenance Seasonal	30,000	30,000
02-04015		Business Staff	40,134	40,000
02-04016		Office Full Time	41,051	40,000
02-04017		Office Part-Time	6,595	9,351
02-04019		Facilities Manager	40,454	38,528
02-04020		Supt. of Recreation	80,100	76,291
02-04021		Recreation Full Time	198,216	208,515
02-04023		Tot-Time Instructors	104,441	118,317
02-04024		Rec. Center Attendan	86,000	112,000
02-04025		Cust. Service Attend	110,000	110,000
02-04026		Day Camp	127,000	142,000
02-04030		Recreation Prog Wage	76,950	85,100
02-04035		Athletic Supervisor	115,475	122,325
02-04036		Athletic Prog Wage	77,500	100,000
02-04037		Umpires/Officials	20,000	45,000
02-04045		Custodial Staff	134,000	149,000
02-04996		Referral Bonus	1,500	1,500
02-05007		Conference/Education	16,970	26,825
02-05009		Dues/Membership	4,750	10,290
02-05013		Employee Reimbursmnt	500	2,500
02-05019		Health/Life Insuranc	215,000	265,000
02-05022		Scholarship	1,000	3,000
Total BudgetExpCategory: 50 - Wages, Benefits & Staff Development:			**1,828,460**	**2,103,188**
02-05203		Service Contracts	145,633	151,172
Total BudgetExpCategory: 51 - Service Contracts:			**145,633**	**151,172**
02-05024		Program Supplies	61,500	61,500
02-05025		Event Services	98,100	134,850
02-06002		Printing	45,500	59,500
02-06003		Brouchure Delivery	19,350	19,350
02-06006		Building Rental	2,000	2,000

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
02-06010		Contracted Instruct.	153,500	165,700
02-06011		Bus Rental	23,000	50,000
02-06012		Tour Planning Servic	1,000	3,000
02-06035		Athl. League Supply	13,500	11,000
02-06036		Officials/Referees	66,500	80,000
02-06037		Coaches Expenses	1,000	2,000
02-06038		League Awards	27,000	45,000
02-06040		Athletic Equipment	17,500	31,000
02-06041		First Aid Supplies	3,800	5,800
02-06042		League Uniforms	30,400	49,400
02-06043		Tourn/Asst. Fees	11,000	16,000
02-06062		Marketing/Advert.	12,150	17,800
Total BudgetExpCategory: 52 - Program/Events:			**586,800**	**753,900**
02-05003		Telephone	10,008	10,008
02-05208		Electricity	65,000	80,000
02-05209		Water	8,000	12,000
02-05210		Heat	15,000	12,000
Total BudgetExpCategory: 55 - Utilities:			**98,008**	**114,008**
02-05002		Postage	2,750	3,020
02-05014		Office Supplies	10,000	14,000
02-05016		Office Equipment	10,550	12,000
02-05017		Publicat./Periodical	650	650
02-05018		Daily Oper. Staples	2,400	7,400
02-05023		Contingency	4,000	6,000
02-06005		Paper Products	2,000	7,000
Total BudgetExpCategory: 56 - Office Operations:			**32,350**	**50,070**
02-05213		Equipment	26,150	37,850
02-05300		Vehicle/Equip Purchase/Lease	2,500	50,000
02-05304		Site Development/Capital Improvements	18,000	175,000
02-06008		Equipment Rental	3,000	8,000
Total BudgetExpCategory: 57 - Capital & Equipment:			**49,650**	**270,850**
02-05205		Vehicle Maintenance	1,000	4,000
02-05214		Gasoline No Lead	0	6,000
02-06009		Equipment Repair	2,000	7,000
Total BudgetExpCategory: 58 - Maintenance:			**3,000**	**17,000**
Total Expense:			**2,743,902**	**3,460,189**
Fund Balance February 29			**1,002,081**	**0**

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
Fund: 03 - McCarthy Concession				
*Fund Balance March 1			**165,699**	**141,912**
	Revenue			
03-03013		Rental Income	7,000	6,000
03-03015		Interest Income	300	200
03-03018		Golf	45,000	47,500
03-03019		Batting Cages Income	20,000	25,000
03-03020		Concession Sales	20,000	20,000
03-03075		Miscellaneous Income	1,000	15,000
Total Revenue:			**93,300**	**113,700**
	Expense			
03-04002		Business Manager	3,213	3,060
03-04003		Admin. Assistant	634	603
03-04008		Maintenance FullTime	4,950	4,714
03-04015		Business Staff	3,440	3,500
03-04016		Office Full Time	1,173	1,300
03-04017		Office Part-Time	400	576
03-04020		Supt. of Recreation	809	775
03-04021		Recreation Full Time	564	2,019
03-04060		Concession Mgr	9,780	9,713
03-04061		McCarthy Fac AsstMgr	19,250	18,742
03-04062		McCarthy Fac Payroll	19,500	20,160
03-04996		Referral Bonus	300	300
03-05007		Conference/Education	1,000	1,000
Total BudgetExpCategory: 50 - Wages, Benefits & Staff Development:			**65,012**	**66,462**
03-05203		Service Contracts	20,500	10,670
Total BudgetExpCategory: 51 - Service Contracts:			**20,500**	**10,670**
03-06062		Marketing/Advert.	3,500	4,080
03-06310		Golf Supplies	4,000	4,000
03-06320		Spec. Event Supplies	2,500	32,000
Total BudgetExpCategory: 52 - Program/Events:			**10,000**	**40,080**
03-06301		Concession Supplies	4,050	4,200
03-06302		Food & Beverage Supp	12,150	17,400
03-06316		Batt.Cages Supplies	5,000	5,000
Total BudgetExpCategory: 54 - Concession:			**21,200**	**26,600**
03-05003		Telephone	700	700
03-05208		Electricity	3,500	3,500
Total BudgetExpCategory: 55 - Utilities:			**4,200**	**4,200**
03-05023		Contingency	1,000	1,000
Total BudgetExpCategory: 56 - Office Operations:			**1,000**	**1,000**
03-05300		Vehicle/Equip Purchase/Lease	18,500	19,500
03-05302		Site Improvements	50,000	75,500
Total BudgetExpCategory: 57 - Capital & Equipment:			**68,500**	**95,000**
03-05201		Building Maint	2,000	2,000
03-05202		Ground Maintenance	2,500	2,500
03-06009		Equipment Repair	6,500	6,500

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Account Number	Category	Description	2023-2024	2022-2023
03-06311		Repair Parts	3,500	600
Total BudgetExpCategory: 58 - Maintenance:			**14,500**	**11,600**
Total Expense:			**204,912**	**255,612**
Fund Balance February 29			**54,087**	**0**
Fund: 04 - Fitness				
*Fund Balance March 1			**1,547,623**	**453,102**
	Revenue			
04-03013		Rental Income	14,000	14,000
04-03015		Interest Income	35,000	8,000
04-03030		Membership Fees	625,000	610,000
04-03030		Partnership Revenue	180,000	140,000
04-03040		Recreation Fees	95,000	75,000
04-03075		Miscellaneous Income	5,000	5,000
Total Revenue:			**954,000**	**852,000**
	Expense			
04-04001		Director of Parks	3,098	3,012
04-04002		Business Manager	6,426	6,120
04-04003		Admin. Assistant	634	603
04-04008		Maintenance FullTime	18,385	17,500
04-04015		Business Staff	6,880	26,000
04-04016		Office Full Time	4,692	4,500
04-04017		Office Part-Time	799	1,151
04-04019		Facilities Manager	18,609	17,720
04-04021		Recreation Full Time	2,256	2,148
04-04040		Manager Wages	60,000	71,000
04-04041		Assistant Manager	46,000	57,500
04-04042		Supervisors	122,000	127,500
04-04043		Fitness Center Front	88,000	80,000
04-04044		Fitness Attendant	38,000	38,000
04-04045		Custodial Staff	87,000	90,000
04-04047		Fitness Center Payroll	32,000	29,920
04-04050		Instructors	92,500	90,000
04-04996		Referral Bonus	500	1,500
04-05007		Conference/Education	10,000	9,000
04-05019		Health/Life Insuranc	70,000	60,000
Total BudgetExpCategory: 50 - Wages, Benefits & Staff Development:			**707,778**	**733,174**
04-05203		Service Contracts	76,633	75,428
Total BudgetExpCategory: 51 - Service Contracts:			**76,633**	**75,428**
04-06010		Contracted Instruct.	1,000	1,000
04-06062		Marketing/Advert.	14,800	15,500
Total BudgetExpCategory: 52 - Program/Events:			**15,800**	**16,500**
04-05003		Telephone	3,000	3,000
04-05207		Refuse Disposal	2,000	2,000
04-05208		Electricity	30,000	45,000
04-05209		Water	5,000	10,000

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
04-05210		Heat	7,000	8,000
Total BudgetExpCategory: 55 - Utilities:			**47,000**	**68,000**
04-05002		Postage	1,000	1,000
04-05008		Office Repairs	1,000	1,000
04-05014		Office Supplies	10,000	10,000
04-05016		Office Equipment	6,000	4,000
04-05018		Daily Oper. Staples	3,000	3,000
04-05023		Contingency	4,000	4,000
Total BudgetExpCategory: 56 - Office Operations:			**25,000**	**23,000**
04-05213		Equipment	10,500	10,000
04-05300		Vehicle/Equip Purchase/Lease	105,264	161,000
04-05302		Site Improvements	53,000	131,000
Total BudgetExpCategory: 57 - Capital & Equipment:			**168,764**	**302,000**
04-05201		Building or Pool Maint	25,000	25,000
04-05211		Material Stock Suppl	43,500	40,000
04-06009		Equipment Repair	10,000	10,000
Total BudgetExpCategory: 58 - Maintenance:			**78,500**	**75,000**
04-05005		Employee Recognition	12,000	12,000
Total BudgetExpCategory: 59 - Other:			**12,000**	**12,000**
Total Expense:			**1,131,475**	**1,305,102**
Fund Balance February 29			**1,370,148**	**0**

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
Fund: 06 - IMRF				
*Fund Balance March 1			**290,410**	**986**
	Revenue			
06-03010		Cook County Taxes	297,000	273,342
06-03011		Will County Taxes	33,000	30,371
06-03015		Interest Income	300	300
Total Revenue:			**330,300**	**304,014**
	Expense			
06-09100		IMRF Payment	305,000	305,000
Total BudgetExpCategory: 50 - Wages, Benefits & Staff Development:			**305,000**	**305,000**
Total Expense:			**305,000**	**305,000**
Fund Balance February 29			**315,710**	**0**
Fund: 07 - Liability Insurance				
*Fund Balance March 1			**218,668**	**39,894**
	Revenue			
07-03010		Cook County Taxes	137,700	127,155
07-03011		Will County Taxes	15,300	14,128
07-03015		Interest Income	100	300
Total Revenue:			**153,100**	**141,584**
	Expense			
07-04006		Superintendent Parks-Safety Coord	20,066	19,111
Total BudgetExpCategory: 50 - Wages, Benefits & Staff Development:			**20,066**	**19,111**
07-05217		Loss Repairs	18,000	18,000
Total BudgetExpCategory: 58 - Maintenance:			**18,000**	**18,000**
07-09150		Insurance Premium	167,823	144,366
Total BudgetExpCategory: 59 - Other:			**167,823**	**144,366**
Total Expense:			**205,889**	**181,477**
Fund Balance February 29			**165,879**	**0**

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
Fund: 08 - Special Recreation				
*Fund Balance March 1			**432,858**	**271,312**
	Revenue			
08-03010		Cook County Taxes	526,500	514,967
08-03011		Will County Taxes	58,500	57,219
08-03015		Interest Income	600	400
Total Revenue:			**585,600**	**572,585**
	Expense			
08-04002		Business Manager	1,071	1,020
08-04003		Admin. Assistant	634	603
08-04015		Business Staff	1,147	1,200
08-04016		Office Full Time	1,173	1,300
08-04017		Office Part-Time	400	575
08-04021		Recreation Full Time	564	543
08-04058		Special Rec Payroll	38,000	38,000
Total BudgetExpCategory: 50 - Wages, Benefits & Staff Development:			**42,988**	**43,241**
08-05203		Service Contracts	33,390	33,430
Total BudgetExpCategory: 51 - Service Contracts:			**33,390**	**33,430**
08-05301		Park/Play Equipment	103,000	16,000
08-05302		Site Improvements	320,000	305,000
Total BudgetExpCategory: 57 - Capital & Equipment:			**423,000**	**321,000**
08-09210		SSSRA-CO-OP Payment or Working Cash	446,226	446,226
Total BudgetExpCategory: 59 - Other:			**446,226**	**446,226**
Total Expense:			**945,604**	**843,897**
Fund Balance February 29			**72,854**	**0**
Fund: 09 - Social Security				
*Fund Balance March 1			**368,280**	**0**
	Revenue			
09-03010		Cook County Taxes	228,600	252,690
09-03011		Will County Taxes	25,400	28,077
09-03015		Interest Income	400	300
Total Revenue:			**254,400**	**281,067**
	Expense			
09-09101		FICA/Medicare Paymen	273,000	273,000
Total BudgetExpCategory: 50 - Wages, Benefits & Staff Development:			**273,000**	**273,000**
Total Expense:			**273,000**	**273,000**
Fund Balance February 29			**349,680**	**8,067**

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
Fund: 10 - Museum				
*Fund Balance March 1			**284,008**	**190,008**
	Revenue			
10-03010		Cook County Taxes	33,000	31,292
10-03011		Will County Taxes	3,700	3,477
10-03015		Interest Income	400	300
Total Revenue:			**37,100**	**35,069**
	Expense			
10-04002		Business Manager	1,071	1,020
10-04003		Admin. Assistant	634	603
10-04006		Superintendent Parks	8,027	7,644
10-04008		Maintenance FullTime	24,749	23,571
10-04015		Business Staff	1,147	1,200
10-04016		Office Full Time	1,173	1,200
10-04017		Office Part-Time	200	345
10-04021		Recreation Full Time	564	543
Total BudgetExpCategory: 50 - Wages, Benefits & Staff Development:			**37,564**	**36,127**
10-05203		Service Contracts	25,350	22,210
Total BudgetExpCategory: 51 - Service Contracts:			**25,350**	**22,210**
10-05003		Telephone	3,200	3,200
10-05207		Refuse Disposal	100	100
10-05208		Electricity	7,000	7,000
10-05209		Water	3,500	3,500
10-05210		Heat	6,240	6,240
Total BudgetExpCategory: 55 - Utilities:			**20,040**	**20,040**
10-05018		Daily Oper. Staples	1,200	1,200
10-05023		Contingency	1,500	1,500
Total BudgetExpCategory: 56 - Office Operations:			**2,700**	**2,700**
10-05302		Site Improvements	128,000	130,000
Total BudgetExpCategory: 57 - Capital & Equipment:			**128,000**	**130,000**
10-05201		Building Maint	10,000	10,000
10-05202		Ground Maintenance	2,000	2,000
10-05211		Material Stock Suppl	2,000	2,000
Total BudgetExpCategory: 58 - Maintenance:			**14,000**	**14,000**
Total Expense:			**227,654**	**225,077**
Fund Balance February 29			**93,454**	**0**

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
Fund: 11 - Security				
*Fund Balance March 1			**182,784**	**27,149**
	Revenue			
11-03010		Cook County Taxes	160,200	138,351
11-03011		Will County Taxes	17,800	15,372
11-03015		Interest Income	300	300
Total Revenue:			**178,300**	**154,024**
	Expense			
11-04001		Director of Parks	3,098	3,012
11-04002		Business Manager	1,071	1,020
11-04003		Admin. Assistant	634	603
11-04008		Maintenance FullTime	4,950	4,715
11-04015		Business Staff	1,147	1,300
11-04051		Security Payroll	73,500	73,500
11-04996		Referral Bonus	500	500
11-05007		Conference/Education	3,000	3,000
Total BudgetExpCategory: 50 - Wages, Benefits & Staff Development:			**87,899**	**87,650**
11-05015		Alarm Monitoring	9,000	9,000
11-05203		Service Contracts	1,580	324
Total BudgetExpCategory: 51 - Service Contracts:			**10,580**	**9,324**
11-05003		Telephone	10,000	10,000
Total BudgetExpCategory: 55 - Utilities:			**10,000**	**10,000**
11-05014		Office Supplies	1,200	1,200
11-05023		Contingency	1,000	1,000
Total BudgetExpCategory: 56 - Office Operations:			**2,200**	**2,200**
11-05213		Equipment	3,000	3,000
11-05300		Vehicle/Equip Purchase/Lease	19,000	1,500
Total BudgetExpCategory: 57 - Capital & Equipment:			**22,000**	**4,500**
11-05205		Vehicle Maintenance	3,000	3,000
11-05214		Gasoline No Lead	0	9,000
11-06014		Employee Uniforms	1,200	1,200
Total BudgetExpCategory: 58 - Maintenance:			**4,200**	**13,200**
Total Expense:			**136,879**	**126,875**
Fund Balance February 29			**224,205**	**54,298**

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
Fund: 12 - Working Cash				
*Fund Balance March 1			**1,000**	**1,000**
	Expense			
12-09210		SSSRA-CO-OP Payment or Working Cash	1,000	1,000
Total BudgetExpCategory: 59 - Other:			**1,000**	**1,000**
Total Expense:			**1,000**	**1,000**
Fund Balance February 29			**0**	**0**
Fund: 13 - Bond and Interest Payment				
*Fund Balance March 1			**480,237**	**84,925**
	Revenue			
13-03010		Cook County Taxes	992,172	931,856
13-03011		Will County Taxes	110,241	57,219
Total Revenue:			**1,102,414**	**989,075**
	Expense			
13-09515		Bond Issue 2005	0	0
13-09600		Bond Fees	10,000	14,000
13-09830		Bond Issue 2004	0	0
13-09860		Bond Issue 2012	0	0
13-09861		Interest On Bond	10,000	10,000
13-80001		Transfer Out Expense	1,105,000	1,050,000
Total BudgetExpCategory: 59 - Other:			**1,125,000**	**1,074,000**
Total Expense:			**1,125,000**	**1,074,000**
Fund Balance February 29			**457,651**	**0**

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
Fund: 14 - Capital Development Projects				
*Fund Balance March 1			**1,285,873**	**57,400**
	Revenue			
14-03015		Interest Income	100	100
14-03017		Grants	200,000	475,000
14-03075		Miscellaneous Income	87,000	87,000
14-70001		Transfer in Income	1,100,000	1,050,000
Total Revenue:			**1,387,100**	**1,612,100**
	Expense			
14-09510		Parks	100,001	595,000
14-09520		Playgrounds	262,500	7,500
14-09530		Buildings	731,000	137,000
14-09550		Major Site Develop.	450,000	930,000
Total BudgetExpCategory: 57 - Capital & Equipment:			**1,543,501**	**1,669,500**
Total Expense:			**1,543,501**	**1,669,500**
Fund Balance February 29			**1,129,472**	**0**

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
Fund: 15 - Aquatic Park				
*Fund Balance March 1			**709,060**	**263,126**
	Revenue			
15-03013		Rental Income	25,000	25,000
15-03015		Interest Income	1,300	1,000
15-03020		Concession Sales	160,000	145,000
15-03030		Membership Fees	220,000	200,000
15-03040		Rec Fees-Swim Lessons	50,000	50,000
15-03045		Daily Admission	485,000	550,000
15-03075		Miscellaneous Income	10,000	10,000
Total Revenue:			**951,300**	**981,000**
	Expense			
15-04001		Director of Parks	3,098	3,012
15-04002		Business Manager	6,426	6,120
15-04003		Admin. Assistant	634	603
15-04008		Maintenance FullTime	14,850	14,143
15-04010		Maintenance Seasonal	30,000	30,000
15-04015		Business Staff	6,880	6,795
15-04016		Office Full Time	3,519	3,501
15-04017		Office Part-Time	600	815
15-04019		Facilities Manager	21,845	20,805
15-04021		Recreation Full Time	1,692	1,610
15-04040		Manager Wages	0	0
15-04041		Assistant Manager	44,015	48,650
15-04046		Life Guards	200,000	268,000
15-04048		Deck Guards	47,000	58,500
15-04050		Instructors	16,000	15,000
15-04051		Security Payroll	3,440	3,225
15-04055		Concession Manager	8,000	7,700
15-04057		Concession Asst Mgr	17,000	16,550
15-04059		Concession Staff	30,000	36,000
15-04063		Front Gate	34,000	33,200
15-04996		Referral Bonus	5,000	9,000
15-05007		Conference/Education	24,000	15,000
15-05019		Health/Life Insuranc	20,000	13,000
Total BudgetExpCategory: 50 - Wages, Benefits & Staff Development:			**537,998**	**611,229**
15-05203		Service Contracts	54,451	27,897
Total BudgetExpCategory: 51 - Service Contracts:			**54,451**	**27,897**
15-06062		Marketing/Advert.	6,000	6,000
Total BudgetExpCategory: 52 - Program/Events:			**6,000**	**6,000**
15-06302		Food & Beverage Supp	79,000	75,000
Total BudgetExpCategory: 54 - Concession:			**79,000**	**75,000**
15-05003		Telephone	1,000	1,000
15-05208		Electricity	46,000	46,000
15-05209		Water	60,000	45,000
15-05210		Heat	25,000	20,000
Total BudgetExpCategory: 55 - Utilities:			**132,000**	**112,000**
15-05002		Postage	1,000	1,000

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Tinley Park-Park District
2023-2024 Budget

Account Number	Category	Description	2023-2024	2022-2023
15-05014		Office Supplies	1,000	1,000
15-05018		Daily Oper. Staples	1,000	1,000
15-05023		Contingency	2,000	2,000
Total BudgetExpCategory: 56 - Office Operations:			**5,000**	**5,000**
15-05213		Equipment	8,600	6,000
15-05300		Vehicle/Equip Purchase/Lease	61,500	75,500
15-05304		Site Development/Capital Improvements	271,000	171,500
Total BudgetExpCategory: 57 - Capital & Equipment:			**341,100**	**253,000**
15-05201		Building or Pool Maint	58,000	58,000
15-05202		Ground Maintenance	4,000	16,000
15-05211		Material Stock Suppl	110,000	80,000
Total BudgetExpCategory: 58 - Maintenance:			**172,000**	**154,000**
Total Expense:			**1,327,549**	**1,244,126**
Fund Balance February 29			**332,811**	**0**

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