

## Tinley Park-Park District 2024-2025 Budget Summary

The 2024-2025 budget is \$30,056,353. The budget reflects the \$15 million state-funded clean-up project of the 280 acres of the former Tinley Park Mental Health Center (TPMHC) site. The \$15 million dollar project is being paid for by a grant provided to the Park District by the Department of Commerce and Economic Opportunity (DCEO).

Aside from that project, the total budget of \$15,430,290 represents an increase of 16% over the previous year’s budget. The operation budget of \$10,587,3156 is an 11% increase compared to the last cycle. Due to the Park District’s conservative budgeting approach, revenues are budgeted toward the minimum amount and expenses toward the maximum amount throughout this budget.

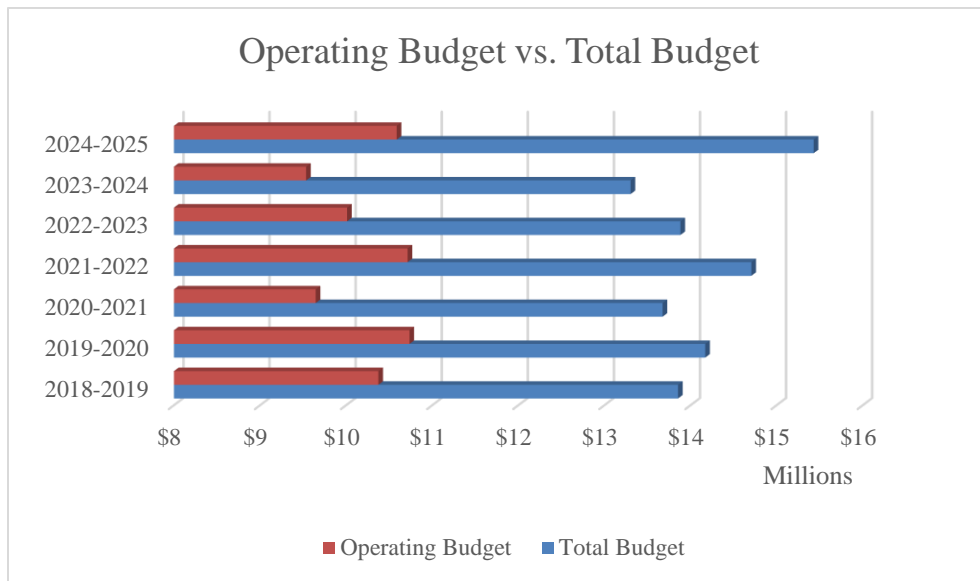


Figure 1 The TPMHS Remediation Project is not included in the graph to provide a more comparable graph

The single most significant item of the budget is the environmental remediation of the former TPMHC site. In August 2023, legislation was signed into law awarding the former State of Illinois site to the Park District for \$1 in addition to the grant funding to clean up the site. The Park District received a \$15 million grant from DCEO to remediate the environmental hazards and demolish the buildings on the property. The official transfer of the property occurred on February 23, 2024, and the District is in the process of remediation and demolition for the entire 2024-2025 cycle.

The next item to point out is that the capital investment total across all funds minus the TPMHS is 28% higher than the previous cycle. While we do anticipate additional spending on capital this year, the spending requests are not guaranteed and are handled on a case-by-case basis. Some of the major capital projects this year are asphalt work on parking lots throughout the District and the Buedingen Park Renovation Project. Additionally, some items from the previous cycle like the replacement of the Roof Top Unit RTU (over \$150,000) on A Wing of the recreation center, will be completed officially this cycle.

Labor costs are by far the largest expense in the District as is the case in most organizations. The State of Illinois instituted a mandatory minimum wage of \$15 that needs to be reached by 2025. We have one more increase toward the end of this cycle and the artificial inflation of wages will end for the time being, which will allow for more continuity from cycle to cycle. The current minimum for the State of Illinois is \$14 an hour and as of January 1, 2025, we will reach the new minimum level of \$15 an hour. While the minimum wage has increased significantly since 2019, it has continued to create compression and range issues across all agencies within the state. We have seen range and wage adjustments throughout the District over the last 4.5 years and will most likely see one more this fall.

As part of the labor cost, we have an additional Business Manager position in the budget since our current manager will be retiring in early 2025. This will give time for overlap and making the transition easier for the department and agency from the financial oversight perspective.

Another item to point out is that the Park District operates three (3) enterprise funds. Enterprise funds are funded by user fees in the form of memberships, daily fees, concession sales, etc. The three specific funds are the Fitness Center (Fund 04), Tinley Junction (Fund 03) and the White Water Canyon Water Park (Fund 15). Each of these funds are paid for by the users of those services and not supplemented by tax dollars for operations, maintenance, and capital.

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

## **Corporate 01**

The overall corporate fund increased by 16% compared to 2023-2024 budget numbers. This fund is the general fund and houses many expenses associated with the Park District that do not have specific fund requirement like the museum, recreation, and special recreation funds. Significant changes to the line items are as follows:

### **Wages, Benefits, and Staff Development**

Wages, Benefits, and Staff Development has a 10% increase in this cycle compared to last. The biggest driver here and in most funds is the added cost of an additional business manager. Additionally, marketing staff costs are increased with the addition of a new part-time and potential full-time position this cycle.

### Service Contracts

Service contracts continue to increase with IT needs expanding as well as our new updated agreements for turf mowing and fertilizing.

### Program/Events

The increase in Program/Events is the cost of the PR Firm the Park District hired in 2023-24.

### Utilities

Utilities have an increase driven primarily by the rising cost of water and electricity.

### Capital & Equipment

The Capital and Equipment section of the budget has a 33% increase driven heavily by the regular requirement for IT updates and upgrades to the equipment. Additional drivers of this increase are the replacement of vehicles as the cost has risen significantly to purchase them in the last 2-3 years. 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 budgeted increase to the recreation fund is driven by capital projects, programs/activity costs, and utilities. 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 Preschool, athletics, senior, performing arts, day camp, special events and so forth are located in this budget fund. Significant changes are as follows:

### Wages, Benefits, and Staff Development

Wages, Benefits, and Staff Development will increase this year. Our largest increases are in the full-time maintenance, health insurance costs, day camp staff, and the added business manager position. Also note that outside of the water park, the next largest seasonal staff is in the recreation fund with the summer day camp. Their wages have continued to grow at the largest rate of any single employment classification with the state minimum wage laws.

### Program/Events

Program/Events increases are based on anticipated attendance for programs and cost, to run those programs. For example, jerseys for the many athletic programs and the cost of contracted instructors for many of those programs. Something to keep in mind with this fund and more specifically to these line items in fund 2 is that costs are incurred in general only when a program actually moves forward not when programs are canceled. Budget estimates are based on anticipated attendance and also past performance for other programs.

### Utilities

Utilities have an increase driven by the rising cost of water and electricity.

#### Maintenance

Maintenance costs associated with vehicle equipment maintenance has a small increase compared to many other budget categories. These line items are placeholders for the unexpected issues with maintenance items that come up throughout the year.

#### Capital & Equipment

Like most funds, the capital and equipment fund line items have significant increases for items that staff feel need to be added, addressed, or improved. We have a portion of vehicle replacement in this fund as well as a scoreboard addition to Freedom Park. Additionally, capital program equipment investment is located in these line items. Items like teen room improvements, sound equipment, and theatre upgrades are here.

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

The McCarthy Concession Fund 03, also known as the Tinley Junction, is one of three (3) enterprise funds of the Tinley Park-Park District. The Tinley Junction is the location of the outdoor batting cages, concession stand and miniature golf course. The Tinley Junction has a slight increase compared to last cycle. Expenses in the fund are primarily staffing of the concession stand, food costs, and upkeep of the batting cages, miniature golf, and grounds. Until recently, it was also the location of expenses for the annual 4<sup>th</sup> of July. Since the Village continues to run their own 4<sup>th</sup> of July, there will not be a return of those expenses to this fund or any other fund in the Park District budget.

### **Fitness Center Fund 04**

The Fitness Center fund has an increase of 21% in expenses compared to the previous cycle. This fund is one of the enterprise funds discussed earlier. The Fitness Center budget is for the operations, maintenance, and capital expenditures at Tinley Fitness. Fund highlights are the following:

#### Wages, Benefits, and Staff Development

Wages, benefits, and staff development costs have a slight increase and will generally continue to grow by annual increases.

#### Utilities

Utilities have an increase driven by the rising cost of water and electricity.

#### Capital & Equipment

Capital and Equipment have an 80% increase from the previous cycle. The men's room sauna needs to be replaced, consideration is being given to reworking the front desk at the fitness center itself and carpet tile replacement during the upcoming cycle.

### **IMRF Fund 06**

The IMRF fund is slightly reduced based on the previous cycle. Additionally, our funding rate has continued to decrease each year based on the actuarial calculations, which lowers the percentage of total wages that must be paid as an agency.

### **Liability Insurance Fund 07**

The liability fund has a slight increase for the upcoming year. Insurance costs have continued to rise each year for all areas of the economy, including for the public sector side. It will continue to increase from year to year moving forward.

### **Special Recreation Fund 08**

The special recreation fund is static this year compared to last year's budget. The fund has an increase in the capital expenditure coupled with a reduction in CO-OP payment to the SSSRA based on EAV. This fund houses the expenses for the purpose of providing services, programs, and facilities for those with special needs.

### **Social Security Fund 09**

The Social Security fund has a slight increase for this cycle. The increases in minimum wage and adjustments to the salary ranges will continue to increase social security costs annually.

### **Museum Fund 10**

The museum fund is projected to decrease this fiscal cycle. Some of the highlights from the are planned replacement of items like the lift at the Vogt Visual Arts Center (VVAC), additional security devices and exterior work at both the Landmark property and VVAC.

## **Security Fund 11**

The security fund is projected to be static for the cycle. The only major increases are alarm monitoring costs. Staff are looking into increased security staff during specific days and hours of the year.

## **Working Cash Fund 12**

Similar to last year this fund remains the same.

## **Bond & Interest Fund 13**

The bond and interest fund has a slight increase as the cost of having debt has gone up therefore interest expense has increased as the market rates have increased.

## **Capital Improvement Fund 14**

The 2024-2025 capital improvement expenses will be larger than in recent cycles, with expenses from the last cycle carried over for various reasons. The Buedingen Park renovation project, partially funded by our third successful acquisition of an OSLAD Grant (Open Space Land Acquisition and Development) from the Illinois Department of Natural Resources, is the primary driver behind a 50% increase in this fund. We expect the Buedingen Park construction to be completed by the fall of 2024.

Staff are also requesting items like the replacement of the Roof Top Unit (RTU) over the B wing of the recreation center, Centennial Park Fitness Zone, water tanks at the recreation center and some work at McCarthy Recreation Building and Park.

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

## **Water Park Fund 15**

The 2024-2025 cycle at the White Water Canyon Water Park has an anticipated budget similar to last year. Fund 15 is another of our enterprise funds, which means only member, and daily attendee fees pay the cost of operations, maintenance, and capital investment. Increases in the costs of staffing and capital are typically the drivers in specific fund, and this year is no different.

Staffing costs for this specific fund are rising each year as the majority of the staff are seasonal employees and the state mandated increases are the largest impact on this fund. After the next budget cycle, the majority of the increases should slow down as we will have reached the required state minimum wage.

The Capital and Equipment costs have come down, but we continue to improve amenities within the complex. Much of what is planned is infrastructure like adding variable frequency drive (VFD) to pumps and slide restoration.

Each year the capital expense at the water park is always the primary driver of fluctuations in the overall budget for Fund 15. The facility is over 20 years old and will require repairs and upgrades each cycle, going forward.

### **Remediation Fund-Formerly TP Mental Health Site Fund 23**

The Remediation Fund is our newest fund, which was added to the budget in late 2023-2024 by the supplementary budget process. This fund is for the environmental cleanup of the site formerly known as Tinley Park Mental Health Center Site and Howe Developmental Center. To help with comparison of the budget from cycle to cycle, this fund was not included in the graph shown on page 1. The revenue/expenses associated with this fund are expected to be only done once.

In the fall of 2023, the Governor JB Pritzker signed a piece of legislation into law that provided the Park District with the property that had been owned by the State of Illinois since the 1950's. Along with the property, the State provided the funding necessary to remediate the entire site. All revenue and expenses associated with this fund are for the purposes of remediation and demolition of the property.

Coming into the current cycle the Park District spent a small fraction of the \$15 million in cleanup funds. It is expected that approximately \$14,626,000 in grant funds will be used within this period on work toward the cleanup of the entire property. The District will officially award an abatement and demolition and associated bids this cycle which will be ongoing throughout the entirety of this fiscal year.

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	2024-2025	2023-2024
<b>Fund: 01 - General Corporate</b>				
<a href="#">Fund Balance March 1</a>			<b>2,307,150</b>	<b>2,429,886</b>
<b>Revenue</b>				
<a href="#">01-03010</a>		Cook County Taxes	2,243,500	2,020,500
<a href="#">01-03011</a>		Will County Taxes	220,500	224,500
<a href="#">01-03012</a>		Pers Prop Replac Tax	70,000	92,000
<a href="#">01-03015</a>		Interest Income	50,000	6,000
<a href="#">01-03075</a>		Miscellaneous Income	20,000	5,000
<b>Total Revenue:</b>			<b>2,604,000</b>	<b>2,348,000</b>
<b>Expense</b>				
<a href="#">01-04001</a>		Director of Parks	80,000	77,456
<a href="#">01-04002</a>		Business Manager	92,750	50,334
<a href="#">01-04003</a>		Admin. Assistant	32,000	31,679
<a href="#">01-04006</a>		Superintendent Parks	76,000	72,239
<a href="#">01-04008</a>		Maintenance FullTime	261,953	243,984
<a href="#">01-04009</a>		Maintenance PartTime	33,500	53,000
<a href="#">01-04010</a>		Maintenance Seasonal	39,848	32,500
<a href="#">01-04015</a>		Business Staff	69,000	57,894
<a href="#">01-04016</a>		Office Full Time	68,500	64,509
<a href="#">01-04017</a>		Office Part-Time	32,000	10,992
<a href="#">01-04021</a>		Recreation Full Time	33,000	31,014
<a href="#">01-04996</a>		Referral Bonus	500	500
<a href="#">01-05001</a>		Board Secretary	4,000	4,000
<a href="#">01-05007</a>		Conference/Education	34,860	32,830
<a href="#">01-05009</a>		Dues/Membership	10,150	10,150
<a href="#">01-05019</a>		Health/Life Insuranc	180,000	180,000
<b>Total BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development:</b>			<b>1,048,061</b>	<b>953,081</b>
<a href="#">01-05203</a>		Service Contracts	451,792	401,004
<b>Total BudgetExpCategory: 51 - Service Contracts:</b>			<b>451,792</b>	<b>401,004</b>
<a href="#">01-06062</a>		Marketing/Advert.	117,000	98,000
<b>Total BudgetExpCategory: 52 - Program/Events:</b>			<b>117,000</b>	<b>98,000</b>
<a href="#">01-05003</a>		Telephone	8,000	10,000
<a href="#">01-05207</a>		Refuse Disposal	12,000	11,000
<a href="#">01-05208</a>		Electricity	33,000	25,000
<a href="#">01-05209</a>		Water	20,000	10,000
<a href="#">01-05210</a>		Heat	12,000	10,000
<b>Total BudgetExpCategory: 55 - Utilities:</b>			<b>85,000</b>	<b>66,000</b>



Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<a href="#">01-05002</a>		Postage	12,000	5,000
<a href="#">01-05008</a>		Office Repairs	1,000	1,000
<a href="#">01-05012</a>		Comm Reimbursement	1,000	1,000
<a href="#">01-05014</a>		Office Supplies	8,550	10,500
<a href="#">01-05016</a>		Office Equipment	13,000	14,000
<a href="#">01-05018</a>		Daily Oper. Staples	1,300	2,600
<a href="#">01-05023</a>		Contingency	1,500	2,500
<a href="#">01-15023</a>		Contingency	7,500	10,000
<b>Total BudgetExpCategory: 56 - Office Operations:</b>			<b>45,850</b>	<b>46,600</b>
<a href="#">01-05213</a>		Equipment	38,000	35,500
<a href="#">01-05300</a>		Vehicle/Equip Purchase/Lease	353,000	396,500
<a href="#">01-05301</a>		Park/Play Equipment	106,880	150,000
<a href="#">01-05302</a>		Site Improvements	438,650	249,200
<a href="#">01-05304</a>		Site Development/Capital Improven	542,000	280,000
<b>Total BudgetExpCategory: 57 - Capital &amp; Equipment:</b>			<b>1,478,530</b>	<b>1,111,200</b>
<a href="#">01-05201</a>		Building or Pool Maint	40,000	40,000
<a href="#">01-05202</a>		Ground Maintenance	32,000	32,000
<a href="#">01-05204</a>		Equipment Maintenanc	20,000	20,000
<a href="#">01-05205</a>		Vehicle Maintenance	8,500	8,500
<a href="#">01-05206</a>		Rental Equipment	4,500	4,500
<a href="#">01-05211</a>		Material Stock Suppl	129,000	139,000
<a href="#">01-05214</a>		Gasoline No Lead	18,000	30,000
<a href="#">01-05215</a>		Gasoline Diesel	15,000	15,000
<a href="#">01-05216</a>		Playground Repair Pt	14,000	14,000
<b>Total BudgetExpCategory: 58 - Maintenance:</b>			<b>281,000</b>	<b>303,000</b>
<a href="#">01-05010</a>		Legal Fees/Notice-Development	10,000	0
<a href="#">01-05010</a>		Legal Fees/Notice	125,000	150,000
<a href="#">01-05021</a>		Public Relations	4,500	4,500
<b>Total BudgetExpCategory: 59 - Other:</b>			<b>139,500</b>	<b>154,500</b>
<b>Total Expense:</b>		<b>1</b>	<b>3,646,733</b>	<b>3,133,385</b>
<a href="#">Fund Balance February YE</a>			<b>1,264,417</b>	<b>1,644,501</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<b>Fund: 02 - Recreation</b>				
<a href="#">Fund Balance March 1</a>			<b>1,489,919</b>	<b>973,383</b>
<b>Revenue</b>				
<a href="#">02-03010</a>		Cook County Taxes	1,211,589	1,176,300
<a href="#">02-03011</a>		Will County Taxes	134,621	130,700
<a href="#">02-03013</a>		Rental Income	80,000	70,000
<a href="#">02-03015</a>		Interest Income	140,000	30,000
<a href="#">02-03026</a>		Donations	500	600
<a href="#">02-03030</a>		Membership Fees	80,000	120,000
<a href="#">02-03040</a>		Recreation Fees	1,300,000	1,150,000
<a href="#">02-03050</a>		Dog Park Fees	14,000	15,000
<a href="#">02-03065</a>		Sports Pk Field Rent	35,000	20,000
<a href="#">02-03070</a>		Ticket Sales	20,000	20,000
<a href="#">02-03075</a>		Miscellaneous Income	22,000	40,000
<b>Total Revenue:</b>			<b>3,037,710</b>	<b>2,772,600</b>
<b>Expense</b>				
<a href="#">02-04001</a>		Director of Parks	70,500	68,161
<a href="#">02-04002</a>		Business Manager	69,125	37,483
<a href="#">02-04003</a>		Admin. Assistant	28,000	27,877
<a href="#">02-04008</a>		Maintenance FullTime	217,678	139,302
<a href="#">02-04009</a>		Maintenance PartTime	38,500	28,000
<a href="#">02-04010</a>		Maintenance Seasonal	48,000	30,000
<a href="#">02-04015</a>		Business Staff	51,000	40,134
<a href="#">02-04016</a>		Office Full Time	43,500	41,051
<a href="#">02-04017</a>		Office Part-Time	19,500	6,595
<a href="#">02-04019</a>		Facilities Manager	42,500	40,454
<a href="#">02-04020</a>		Supt. of Recreation	84,500	80,100
<a href="#">02-04021</a>		Recreation Full Time	196,500	198,216
<a href="#">02-04023</a>		Tot-Time Instructors	131,174	104,441
<a href="#">02-04024</a>		Rec. Center Attendan	112,000	86,000
<a href="#">02-04025</a>		Cust. Service Attend	110,000	110,000
<a href="#">02-04026</a>		Day Camp	168,500	127,000
<a href="#">02-04030</a>		Recreation Prog Wage	77,550	76,950
<a href="#">02-04035</a>		Athletic Supervisor	129,150	115,475
<a href="#">02-04036</a>		Athletic Prog Wage	90,000	77,500
<a href="#">02-04037</a>		Umpires/Officials	40,000	20,000
<a href="#">02-04045</a>		Custodial Staff	149,000	134,000
<a href="#">02-04996</a>		Referral Bonus	2,000	1,500
<a href="#">02-05007</a>		Conference/Education	26,230	16,970
<a href="#">02-05009</a>		Dues/Membership	7,895	4,750
<a href="#">02-05013</a>		Employee Reimbursmnt	500	500
<a href="#">02-05019</a>		Health/Life Insuranc	290,000	215,000
<a href="#">02-05022</a>		Scholarship	2,100	1,000
<b>Total BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development:</b>			<b>2,245,402</b>	<b>1,828,460</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<a href="#">02-05203</a>		Service Contracts	146,745	145,633
<b>Total BudgetExpCategory: 51 - Service Contracts:</b>			<b>146,745</b>	<b>145,633</b>
<a href="#">02-05024</a>		Program Supplies	70,700	61,500
<a href="#">02-05025</a>		Event Services	87,100	98,100
<a href="#">02-06002</a>		Printing	57,500	45,500
<a href="#">02-06003</a>		Brouchure Delivery	19,350	19,350
<a href="#">02-06006</a>		Building Rental	6,500	2,000
<a href="#">02-06010</a>		Contracted Instruct.	169,500	153,500
<a href="#">02-06011</a>		Bus Rental	31,000	23,000
<a href="#">02-06012</a>		Tour Planning Servic	2,000	1,000
<a href="#">02-06035</a>		Athl. League Supply	12,500	13,500
<a href="#">02-06036</a>		Officials/Referees	67,700	66,500
<a href="#">02-06037</a>		Coaches Expenses	1,800	1,000
<a href="#">02-06038</a>		League Awards	28,000	27,000
<a href="#">02-06040</a>		Athletic Equipment	18,000	17,500
<a href="#">02-06041</a>		First Aid Supplies	3,800	3,800
<a href="#">02-06042</a>		League Uniforms	48,000	30,400
<a href="#">02-06043</a>		Tourn/Asst. Fees	15,000	11,000
<a href="#">02-06062</a>		Marketing/Advert.	18,800	12,150
<b>Total BudgetExpCategory: 52 - Program/Events:</b>			<b>657,250</b>	<b>586,800</b>
<a href="#">02-05003</a>		Telephone	8,016	10,008
<a href="#">02-05208</a>		Electricity	90,000	65,000
<a href="#">02-05209</a>		Water	25,000	8,000
<a href="#">02-05210</a>		Heat	14,000	15,000
<b>Total BudgetExpCategory: 55 - Utilities:</b>			<b>137,016</b>	<b>98,008</b>
<a href="#">02-05002</a>		Postage	2,750	2,750
<a href="#">02-05014</a>		Office Supplies	10,000	10,000
<a href="#">02-05016</a>		Office Equipment	10,550	10,550
<a href="#">02-05017</a>		Publicat./Periodical	650	650
<a href="#">02-05018</a>		Daily Oper. Staples	4,000	2,400
<a href="#">02-05023</a>		Contingency	3,500	4,000
<a href="#">02-06005</a>		Paper Products	5,900	2,000
<b>Total BudgetExpCategory: 56 - Office Operations:</b>			<b>37,350</b>	<b>32,350</b>
<a href="#">02-05213</a>		Equipment	36,350	26,150
<a href="#">02-05300</a>		Vehicle/Equip Purchase/Lease	25,000	2,500
<a href="#">02-05304</a>		Site Development/Capital Improven	53,000	18,000
<a href="#">02-06008</a>		Equipment Rental	2,000	3,000
<b>Total BudgetExpCategory: 57 - Capital &amp; Equipment:</b>			<b>116,350</b>	<b>49,650</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<a href="#">02-05205</a>		Vehicle Maintenance	4,000	1,000
<a href="#">02-06009</a>		Equipment Repair	4,850	2,000
<b>Total BudgetExpCategory: 58 - Maintenance:</b>			<b>8,850</b>	<b>3,000</b>
<b>Total Expense:</b>		<b>2</b>	<b>3,348,963</b>	<b>2,743,902</b>
<a href="#">Fund Balance February YE</a>			<b>1,178,666</b>	<b>1,002,081</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<b>Fund: 03 - McCarthy Concession</b>				
<a href="#">Fund Balance March 1</a>			<b>171,429</b>	<b>165,699</b>
<b>Revenue</b>				
<a href="#">03-03013</a>		Rental Income	8,000	7,000
<a href="#">03-03015</a>		Interest Income	1,400	300
<a href="#">03-03018</a>		Golf	45,000	45,000
<a href="#">03-03019</a>		Batting Cages Income	18,000	20,000
<a href="#">03-03020</a>		Concession Sales	20,000	20,000
<a href="#">03-03075</a>		Miscellaneous Income	1,000	1,000
<b>Total Revenue:</b>			<b>93,400</b>	<b>93,300</b>
<b>Expense</b>				
<a href="#">03-04002</a>		Business Manager	6,125	3,213
<a href="#">03-04003</a>		Admin. Assistant	628	634
<a href="#">03-04008</a>		Maintenance FullTime	5,500	4,950
<a href="#">03-04015</a>		Business Staff	4,500	3,440
<a href="#">03-04016</a>		Office Full Time	1,500	1,173
<a href="#">03-04017</a>		Office Part-Time	1,500	400
<a href="#">03-04020</a>		Supt. of Recreation	1,000	809
<a href="#">03-04021</a>		Recreation Full Time	600	564
<a href="#">03-04060</a>		Concession Mgr	9,520	9,780
<a href="#">03-04061</a>		McCarthy Fac AsstMgr	22,125	19,250
<a href="#">03-04062</a>		McCarthy Fac Payroll	19,600	19,500
<a href="#">03-04996</a>		Referral Bonus	300	300
<a href="#">03-05007</a>		Conference/Education	1,000	1,000
<b>Total BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development:</b>			<b>73,898</b>	<b>65,012</b>
<a href="#">03-05203</a>		Service Contracts	20,500	20,500
<b>Total BudgetExpCategory: 51 - Service Contracts:</b>			<b>20,500</b>	<b>20,500</b>
<a href="#">03-06062</a>		Marketing/Advert.	3,500	3,500
<a href="#">03-06310</a>		Golf Supplies	3,500	4,000
<a href="#">03-06320</a>		Spec. Event Supplies	1,000	2,500
<b>Total BudgetExpCategory: 52 - Program/Events:</b>			<b>8,000</b>	<b>10,000</b>
<a href="#">03-06301</a>		Concession Supplies	3,400	4,050
<a href="#">03-06302</a>		Food & Beverage Supp	9,650	12,150
<a href="#">03-06316</a>		Batt.Cages Supplies	5,000	5,000
<b>Total BudgetExpCategory: 54 - Concession:</b>			<b>18,050</b>	<b>21,200</b>
<a href="#">03-05003</a>		Telephone	500	700
<a href="#">03-05208</a>		Electricity	1,500	3,500
<b>Total BudgetExpCategory: 55 - Utilities:</b>			<b>2,000</b>	<b>4,200</b>
<a href="#">03-05023</a>		Contingency	500	1,000
<b>Total BudgetExpCategory: 56 - Office Operations:</b>			<b>500</b>	<b>1,000</b>
<a href="#">03-05300</a>		Vehicle/Equip Purchase/Lease	18,500	18,500
<a href="#">03-05302</a>		Site Improvements	53,500	50,000
<b>Total BudgetExpCategory: 57 - Capital &amp; Equipment:</b>			<b>72,000</b>	<b>68,500</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<a href="#">03-05201</a>		Building Maint	2,000	2,000
<a href="#">03-05202</a>		Ground Maintenance	2,500	2,500
<a href="#">03-06009</a>		Equipment Repair	6,500	6,500
<a href="#">03-06311</a>		Repair Parts	3,500	3,500
<b>Total BudgetExpCategory: 58 - Maintenance:</b>			<b>14,500</b>	<b>14,500</b>
<b>Total Expense:</b>		<b>3</b>	<b>209,448</b>	<b>204,912</b>
<a href="#">Fund Balance February YE</a>			<b>55,381</b>	<b>54,087</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<b>Fund: 04 - Fitness</b>				
<a href="#">Fund Balance March 1</a>			<b>1,844,581</b>	<b>1,547,623</b>
<b>Revenue</b>				
<a href="#">04-03013</a>		Rental Income	14,000	14,000
<a href="#">04-03015</a>		Interest Income	140,000	35,000
<a href="#">04-03030</a>		Membership Fees	700,000	625,000
<a href="#">04-03030</a>		Partnership Revenue	200,000	180,000
<a href="#">04-03040</a>		Recreation Fees	95,000	95,000
<a href="#">04-03075</a>		Miscellaneous Income	5,000	5,000
<b>Total Revenue:</b>			<b>1,154,000</b>	<b>954,000</b>
<b>Expense</b>				
<a href="#">04-04001</a>		Director of Parks	3,200	3,098
<a href="#">04-04002</a>		Business Manager	12,250	6,426
<a href="#">04-04003</a>		Admin. Assistant	628	634
<a href="#">04-04008</a>		Maintenance FullTime	19,500	18,385
<a href="#">04-04015</a>		Business Staff	26,500	6,880
<a href="#">04-04016</a>		Office Full Time	5,000	4,692
<a href="#">04-04017</a>		Office Part-Time	2,500	799
<a href="#">04-04019</a>		Facilities Manager	20,000	18,609
<a href="#">04-04021</a>		Recreation Full Time	2,500	2,256
<a href="#">04-04040</a>		Manager Wages	65,500	60,000
<a href="#">04-04041</a>		Assistant Manager	50,500	46,000
<a href="#">04-04042</a>		Supervisors	127,500	122,000
<a href="#">04-04043</a>		Fitness Center Front	94,548	88,000
<a href="#">04-04044</a>		Fitness Attendant	42,800	38,000
<a href="#">04-04045</a>		Custodial Staff	84,750	87,000
<a href="#">04-04047</a>		Fitness Center Payroll	20,000	32,000
<a href="#">04-04050</a>		Instructors	126,500	92,500
<a href="#">04-04996</a>		Referral Bonus	500	500
<a href="#">04-05007</a>		Conference/Education	10,000	10,000
<a href="#">04-05019</a>		Health/Life Insuranc	55,000	70,000
<b>Total BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development:</b>			<b>769,676</b>	<b>707,778</b>
<a href="#">04-05203</a>		Service Contracts	106,990	76,633
<b>Total BudgetExpCategory: 51 - Service Contracts:</b>			<b>106,990</b>	<b>76,633</b>
<a href="#">04-06010</a>		Contracted Instruct.	1,000	1,000
<a href="#">04-06062</a>		Marketing/Advert.	14,525	14,800
<b>Total BudgetExpCategory: 52 - Program/Events:</b>			<b>15,525</b>	<b>15,800</b>
<a href="#">04-05003</a>		Telephone	3,000	3,000
<a href="#">04-05207</a>		Refuse Disposal	2,000	2,000
<a href="#">04-05208</a>		Electricity	45,000	30,000
<a href="#">04-05209</a>		Water	6,000	5,000
<a href="#">04-05210</a>		Heat	7,000	7,000
<b>Total BudgetExpCategory: 55 - Utilities:</b>			<b>63,000</b>	<b>47,000</b>
<a href="#">04-05002</a>		Postage	1,000	1,000
<a href="#">04-05008</a>		Office Repairs	3,000	1,000
<a href="#">04-05014</a>		Office Supplies	10,000	10,000
<a href="#">04-05016</a>		Office Equipment	4,000	6,000
<a href="#">04-05018</a>		Daily Oper. Staples	3,000	3,000
<a href="#">04-05023</a>		Contingency	4,000	4,000
<b>Total BudgetExpCategory: 56 - Office Operations:</b>			<b>25,000</b>	<b>25,000</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<a href="#">04-05213</a>		Equipment	10,000	10,500
<a href="#">04-05300</a>		Vehicle/Equip Purchase/Lease	107,000	105,264
<a href="#">04-05302</a>		Site Improvements	190,000	53,000
<b>Total BudgetExpCategory: 57 - Capital &amp; Equipment:</b>			<b>307,000</b>	<b>168,764</b>
<a href="#">04-05201</a>		Building or Pool Maint	29,000	25,000
<a href="#">04-05211</a>		Material Stock Suppl	43,500	43,500
<a href="#">04-06009</a>		Equipment Repair	10,000	10,000
<b>Total BudgetExpCategory: 58 - Maintenance:</b>			<b>82,500</b>	<b>78,500</b>
<a href="#">04-05005</a>		Employee Recognition	10,000	12,000
<b>Total BudgetExpCategory: 59 - Other:</b>			<b>10,000</b>	<b>12,000</b>
<b>Total Expense:</b>		<b>4</b>	<b>1,379,691</b>	<b>1,131,475</b>
<a href="#">Fund Balance February YE</a>			<b>1,618,890</b>	<b>1,370,148</b>



Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<b>Fund: 06 - IMRF</b>				
<a href="#">Fund Balance March 1</a>			<b>404,355</b>	<b>290,410</b>
<b>Revenue</b>				
<a href="#">06-03010</a>		Cook County Taxes	305,910	297,000
<a href="#">06-03011</a>		Will County Taxes	33,990	33,000
<a href="#">06-03015</a>		Interest Income	2,000	300
<b>Total Revenue:</b>			<b>341,900</b>	<b>330,300</b>
<b>Expense</b>				
<a href="#">06-09100</a>		IMRF Payment	280,000	305,000
<b>Total BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development:</b>			<b>280,000</b>	<b>305,000</b>
<b>Total Expense:</b>			<b>280,000</b>	<b>305,000</b>
<a href="#">Fund Balance February YE</a>			<b>466,255</b>	<b>315,710</b>
<b>Fund: 07 - Liability Insurance</b>				
<a href="#">Fund Balance March 1</a>			<b>251,219</b>	<b>218,668</b>
<b>Revenue</b>				
<a href="#">07-03010</a>		Cook County Taxes	141,831	137,700
<a href="#">07-03011</a>		Will County Taxes	15,759	15,300
<a href="#">07-03015</a>		Interest Income	300	100
<a href="#">07-03075</a>		Miscellaneous Income	1,000	0
<b>Total Revenue:</b>			<b>158,890</b>	<b>153,100</b>
<b>Expense</b>				
<a href="#">07-04006</a>		Superintendent Parks-Safety Coord	21,500	20,066
<b>Total BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development:</b>			<b>21,500</b>	<b>20,066</b>
<a href="#">07-05217</a>		Loss Repairs	18,000	18,000
<b>Total BudgetExpCategory: 58 - Maintenance:</b>			<b>18,000</b>	<b>18,000</b>
<a href="#">07-09150</a>		Insurance Premium	155,861	167,823
<b>Total BudgetExpCategory: 59 - Other:</b>			<b>155,861</b>	<b>167,823</b>
<b>Total Expense:</b>			<b>195,361</b>	<b>205,889</b>
<a href="#">Fund Balance February YE</a>			<b>214,748</b>	<b>165,879</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<b>Fund: 08 - Special Recreation</b>				
<a href="#">Fund Balance March 1</a>			<b>584,147</b>	<b>432,858</b>
<b>Revenue</b>				
<a href="#">08-03010</a>		Cook County Taxes	490,050	526,500
<a href="#">08-03011</a>		Will County Taxes	54,450	58,500
<a href="#">08-03015</a>		Interest Income	2,500	600
<b>Total Revenue:</b>			<b>547,000</b>	<b>585,600</b>
<b>Expense</b>				
<a href="#">08-04002</a>		Business Manager	1,968	1,071
<a href="#">08-04003</a>		Admin. Assistant	628	634
<a href="#">08-04015</a>		Business Staff	1,500	1,147
<a href="#">08-04016</a>		Office Full Time	1,500	1,173
<a href="#">08-04017</a>		Office Part-Time	1,500	400
<a href="#">08-04021</a>		Recreation Full Time	600	564
<a href="#">08-04058</a>		Special Rec Payroll	38,000	38,000
<b>Total BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development:</b>			<b>45,696</b>	<b>42,988</b>
<a href="#">08-05203</a>		Service Contracts	33,400	33,390
<b>Total BudgetExpCategory: 51 - Service Contracts:</b>			<b>33,400</b>	<b>33,390</b>
<a href="#">08-05213</a>		Playground Equipment	165,000	0
<a href="#">08-05301</a>		Park/Play Equipment	14,000	103,000
<a href="#">08-05302</a>		Site Improvements	310,500	320,000
<b>Total BudgetExpCategory: 57 - Capital &amp; Equipment:</b>			<b>489,500</b>	<b>423,000</b>
<a href="#">08-09210</a>		SSSRA-CO-OP Payment or Working (	400,000	446,226
<b>Total BudgetExpCategory: 59 - Other:</b>			<b>400,000</b>	<b>446,226</b>
<b>Total Expense:</b>			<b>968,596</b>	<b>945,604</b>
<a href="#">Fund Balance February YE</a>			<b>162,551</b>	<b>72,854</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<b>Fund: 09 - Social Security</b>				
<a href="#">Fund Balance March 1</a>			<b>370,485</b>	<b>368,280</b>
	<b>Revenue</b>			
<a href="#">09-03010</a>		Cook County Taxes	235,458	228,600
<a href="#">09-03011</a>		Will County Taxes	26,162	25,400
<a href="#">09-03015</a>		Interest Income	1,800	400
<b>Total Revenue:</b>			<b>263,420</b>	<b>254,400</b>
	<b>Expense</b>			
<a href="#">09-09101</a>		FICA/Medicare Paymen	285,000	273,000
<b>Total BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development:</b>			<b>285,000</b>	<b>273,000</b>
<b>Total Expense:</b>			<b>285,000</b>	<b>273,000</b>
<a href="#">Fund Balance February YE</a>			<b>348,905</b>	<b>349,680</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<b>Fund: 10 - Museum</b>				
<a href="#">Fund Balance March 1</a>			<b>221,278</b>	<b>284,008</b>
<b>Revenue</b>				
<a href="#">10-03010</a>		Cook County Taxes	34,299	33,000
<a href="#">10-03011</a>		Will County Taxes	3,811	3,700
<a href="#">10-03015</a>		Interest Income	1,800	400
<b>Total Revenue:</b>			<b>39,910</b>	<b>37,100</b>
<b>Expense</b>				
<a href="#">10-04002</a>		Business Manager	1,968	1,071
<a href="#">10-04003</a>		Admin. Assistant	628	634
<a href="#">10-04006</a>		Superintendent Parks	8,500	8,027
<a href="#">10-04008</a>		Maintenance FullTime	26,000	24,749
<a href="#">10-04015</a>		Business Staff	1,500	1,147
<a href="#">10-04016</a>		Office Full Time	1,500	1,173
<a href="#">10-04017</a>		Office Part-Time	600	200
<a href="#">10-04021</a>		Recreation Full Time	600	564
<b>Total BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development:</b>			<b>41,296</b>	<b>37,564</b>
<a href="#">10-05203</a>		Service Contracts	27,000	25,350
<b>Total BudgetExpCategory: 51 - Service Contracts:</b>			<b>27,000</b>	<b>25,350</b>
<a href="#">10-05003</a>		Telephone	1,000	3,200
<a href="#">10-05207</a>		Refuse Disposal	100	100
<a href="#">10-05208</a>		Electricity	4,800	7,000
<a href="#">10-05209</a>		Water	3,000	3,500
<a href="#">10-05210</a>		Heat	7,200	6,240
<b>Total BudgetExpCategory: 55 - Utilities:</b>			<b>16,100</b>	<b>20,040</b>
<a href="#">10-05018</a>		Daily Oper. Staples	1,000	1,200
<a href="#">10-05023</a>		Contingency	1,000	1,500
<b>Total BudgetExpCategory: 56 - Office Operations:</b>			<b>2,000</b>	<b>2,700</b>
<a href="#">10-05302</a>		Site Improvements	105,000	128,000
<b>Total BudgetExpCategory: 57 - Capital &amp; Equipment:</b>			<b>105,000</b>	<b>128,000</b>
<a href="#">10-05201</a>		Building Maint	10,000	10,000
<a href="#">10-05202</a>		Ground Maintenance	2,000	2,000
<a href="#">10-05211</a>		Material Stock Suppl	3,000	2,000
<b>Total BudgetExpCategory: 58 - Maintenance:</b>			<b>15,000</b>	<b>14,000</b>
<b>Total Expense:</b>			<b>206,396</b>	<b>227,654</b>
<a href="#">Fund Balance February YE</a>			<b>54,792</b>	<b>93,454</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<b>Fund: 11 - Security</b>				
<a href="#">Fund Balance March 1</a>			<b>274,276</b>	<b>182,784</b>
<b>Revenue</b>				
<a href="#">11-03010</a>		Cook County Taxes	165,006	160,200
<a href="#">11-03011</a>		Will County Taxes	18,334	17,800
<a href="#">11-03015</a>		Interest Income	1,500	300
<b>Total Revenue:</b>			<b>184,840</b>	<b>178,300</b>
<b>Expense</b>				
<a href="#">11-04001</a>		Director of Parks	3,200	3,098
<a href="#">11-04002</a>		Business Manager	1,968	1,071
<a href="#">11-04003</a>		Admin. Assistant	628	634
<a href="#">11-04008</a>		Maintenance FullTime	5,500	4,950
<a href="#">11-04015</a>		Business Staff	1,500	1,147
<a href="#">11-04051</a>		Security Payroll	72,700	73,500
<a href="#">11-04996</a>		Referral Bonus	500	500
<a href="#">11-05007</a>		Conference/Education	3,000	3,000
<b>Total BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development:</b>			<b>88,996</b>	<b>87,899</b>
<a href="#">11-05015</a>		Alarm Monitoring	15,700	9,000
<a href="#">11-05203</a>		Service Contracts	1,580	1,580
<b>Total BudgetExpCategory: 51 - Service Contracts:</b>			<b>17,280</b>	<b>10,580</b>
<a href="#">11-05003</a>		Telephone	6,000	10,000
<b>Total BudgetExpCategory: 55 - Utilities:</b>			<b>6,000</b>	<b>10,000</b>
<a href="#">11-05014</a>		Office Supplies	600	1,200
<a href="#">11-05023</a>		Contingency	1,000	1,000
<b>Total BudgetExpCategory: 56 - Office Operations:</b>			<b>1,600</b>	<b>2,200</b>
<a href="#">11-05213</a>		Equipment	3,000	3,000
<a href="#">11-05300</a>		Vehicle/Equip Purchase/Lease	16,500	19,000
<b>Total BudgetExpCategory: 57 - Capital &amp; Equipment:</b>			<b>19,500</b>	<b>22,000</b>
<a href="#">11-05205</a>		Vehicle Maintenance	3,000	3,000
<a href="#">11-06014</a>		Employee Uniforms	1,200	1,200
<b>Total BudgetExpCategory: 58 - Maintenance:</b>			<b>4,200</b>	<b>4,200</b>
<b>Total Expense:</b>	<b>11</b>		<b>137,576</b>	<b>136,879</b>
<a href="#">Fund Balance February YE</a>			<b>321,540</b>	<b>224,205</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<b>Fund: 12 - Working Cash</b>				
<a href="#">Fund Balance March 1</a>			1,000	1,000
	<b>Expense</b>			
<a href="#">12-09210</a>		SSSRA-CO-OP Payment or Working C	1,000	1,000
<b>Total BudgetExpCategory: 59 - Other:</b>			<b>1,000</b>	<b>1,000</b>
<b>Total Expense:</b>			<b>1,000</b>	<b>1,000</b>
<a href="#">Fund Balance February YE</a>			0	0
<b>Fund: 13 - Bond and Interest Payment</b>				
<a href="#">Fund Balance March 1</a>			570,373	480,237
	<b>Revenue</b>			
<a href="#">13-03010</a>		Cook County Taxes	992,207	992,172
<a href="#">13-03011</a>		Will County Taxes	110,245	110,241
<b>Total Revenue:</b>			<b>1,102,452</b>	<b>1,102,414</b>
	<b>Expense</b>			
<a href="#">13-09600</a>		Bond Fees	10,000	10,000
<a href="#">13-09861</a>		Interest On Bond	50,000	10,000
<a href="#">13-80001</a>		Transfer Out Expense	1,105,000	1,105,000
<b>Total BudgetExpCategory: 59 - Other:</b>			<b>1,165,000</b>	<b>1,125,000</b>
<b>Total Expense:</b>	<b>13</b>		<b>1,165,000</b>	<b>1,125,000</b>
<a href="#">Fund Balance February YE</a>			507,825	457,651

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<b>Fund: 14 - Capital Development Projects</b>				
<a href="#">Fund Balance March 1</a>			2,400,509	1,285,873
<b>Revenue</b>				
<a href="#">14-03015</a>		Interest Income	200	100
<a href="#">14-03017</a>		Grants	156,000	200,000
<a href="#">14-03075</a>		Miscellaneous Income	90,000	87,000
<a href="#">14-03084</a>		Bond Sale	1,120,000	0
<a href="#">14-70001</a>		Transfer in Income	0	1,100,000
<b>Total Revenue:</b>			<b>1,366,200</b>	<b>1,387,100</b>
<b>Expense</b>				
<a href="#">14-09510</a>		Parks	285,000	100,001
<a href="#">14-09520</a>		Playgrounds	458,250	262,500
<a href="#">14-09530</a>		Buildings	433,195	731,000
<a href="#">14-09550</a>		Major Site Develop.	1,100,000	450,000
<b>Total BudgetExpCategory: 57 - Capital &amp; Equipment:</b>			<b>2,276,445</b>	<b>1,543,501</b>
<b>Total Expense:</b>	<b>14</b>		<b>2,276,445</b>	<b>1,543,501</b>
<a href="#">Fund Balance February YE</a>			1,490,264	1,129,472

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<b>Fund: 15 - Aquatic Park</b>				
<a href="#">Fund Balance March 1</a>			<b>713,503</b>	<b>709,060</b>
<b>Revenue</b>				
<a href="#">15-03013</a>		Rental Income	25,000	25,000
<a href="#">15-03015</a>		Interest Income	7,000	1,300
<a href="#">15-03020</a>		Concession Sales	160,000	160,000
<a href="#">15-03030</a>		Membership Fees	220,000	220,000
<a href="#">15-03040</a>		Rec Fees-Swim Lessons	50,000	50,000
<a href="#">15-03045</a>		Daily Admission	485,000	485,000
<a href="#">15-03075</a>		Miscellaneous Income	10,000	10,000
<b>Total Revenue:</b>			<b>957,000</b>	<b>951,300</b>
<b>Expense</b>				
<a href="#">15-04001</a>		Director of Parks	3,200	3,098
<a href="#">15-04002</a>		Business Manager	11,806	6,426
<a href="#">15-04003</a>		Admin. Assistant	628	634
<a href="#">15-04008</a>		Maintenance FullTime	16,000	14,850
<a href="#">15-04010</a>		Maintenance Seasonal	30,500	30,000
<a href="#">15-04015</a>		Business Staff	9,000	6,880
<a href="#">15-04016</a>		Office Full Time	4,000	3,519
<a href="#">15-04017</a>		Office Part-Time	2,000	600
<a href="#">15-04019</a>		Facilities Manager	23,000	21,845
<a href="#">15-04021</a>		Recreation Full Time	2,000	1,692
<a href="#">15-04041</a>		Assistant Manager	51,000	44,015
<a href="#">15-04046</a>		Life Guards	244,670	200,000
<a href="#">15-04048</a>		Deck Guards	52,650	47,000
<a href="#">15-04050</a>		Instructors	17,000	16,000
<a href="#">15-04051</a>		Security Payroll	3,440	3,440
<a href="#">15-04055</a>		Concession Manager	8,500	8,000
<a href="#">15-04057</a>		Concession Asst Mgr	18,000	17,000
<a href="#">15-04059</a>		Concession Staff	39,500	30,000
<a href="#">15-04063</a>		Front Gate	35,775	34,000
<a href="#">15-04996</a>		Referral Bonus	5,000	5,000
<a href="#">15-05007</a>		Conference/Education	27,250	24,000
<a href="#">15-05019</a>		Health/Life Insuranc	15,000	20,000
<b>Total BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development:</b>			<b>619,919</b>	<b>537,998</b>
<a href="#">15-05203</a>		Service Contracts	60,791	54,451
<b>Total BudgetExpCategory: 51 - Service Contracts:</b>			<b>60,791</b>	<b>54,451</b>
<a href="#">15-06062</a>		Marketing/Advert.	5,475	6,000
<b>Total BudgetExpCategory: 52 - Program/Events:</b>			<b>5,475</b>	<b>6,000</b>
<a href="#">15-06302</a>		Food & Beverage Supp	78,500	79,000
<b>Total BudgetExpCategory: 54 - Concession:</b>			<b>78,500</b>	<b>79,000</b>



Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<a href="#">15-05003</a>		Telephone	1,000	1,000
<a href="#">15-05208</a>		Electricity	46,495	46,000
<a href="#">15-05209</a>		Water	66,000	60,000
<a href="#">15-05210</a>		Heat	35,000	25,000
<b>Total BudgetExpCategory: 55 - Utilities:</b>			<b>148,495</b>	<b>132,000</b>
<a href="#">15-05002</a>		Postage	1,000	1,000
<a href="#">15-05014</a>		Office Supplies	1,000	1,000
<a href="#">15-05018</a>		Daily Oper. Staples	1,000	1,000
<a href="#">15-05023</a>		Contingency	2,000	2,000
<b>Total BudgetExpCategory: 56 - Office Operations:</b>			<b>5,000</b>	<b>5,000</b>
<a href="#">15-05213</a>		Equipment	8,900	8,600
<a href="#">15-05300</a>		Vehicle/Equip Purchase/Lease	62,000	61,500
<a href="#">15-05304</a>		Site Development/Capital Improven	171,000	271,000
<b>Total BudgetExpCategory: 57 - Capital &amp; Equipment:</b>			<b>241,900</b>	<b>341,100</b>
<a href="#">15-05201</a>		Building or Pool Maint	58,000	58,000
<a href="#">15-05202</a>		Ground Maintenance	16,000	4,000
<a href="#">15-05211</a>		Material Stock Suppl	96,000	110,000
<b>Total BudgetExpCategory: 58 - Maintenance:</b>			<b>170,000</b>	<b>172,000</b>
<b>Total Expense:</b>		<b>15</b>	<b>1,330,080</b>	<b>1,327,549</b>
<a href="#">Fund Balance February YE</a>			<b>340,423</b>	<b>332,811</b>

Tinley Park-Park District  
2024-25 Budget

Account Number	Category	Description	<u>2024-2025</u>	<u>2023-2024</u>
<b>Fund: 23 - Remediation Fund - Formerly TP Mental Health Site</b>				
<a href="#">Fund Balance March 1</a>			4,783,354	0
	<b>Revenue</b>			
<a href="#">23-03017</a>		Grants-Remediation	9,861,000	3,000,000
<b>Total Revenue:</b>			<b>9,861,000</b>	<b>3,000,000</b>
	<b>Expense</b>			
<a href="#">23-05203</a>		Service Contracts-Remediation	500,000	2,550,000
<b>Total BudgetExpCategory: 51 - Service Contracts:</b>			<b>500,000</b>	<b>2,550,000</b>
<a href="#">23-05208</a>		Electricity-Remediation	40,000	0
<a href="#">23-05209</a>		Water-Remediation	30,000	0
<a href="#">23-05210</a>		Heat-Remediation	30,000	0
<b>Total BudgetExpCategory: 55 - Utilities:</b>			<b>100,000</b>	<b>0</b>
<a href="#">23-05302</a>		Site Improvements-Remediation	13,375,516	0
<b>Total BudgetExpCategory: 57 - Capital &amp; Equipment:</b>			<b>13,375,516</b>	<b>0</b>
<a href="#">23-05211</a>		Material Stock Suppl-Remediation	33,000	0
<b>Total BudgetExpCategory: 58 - Maintenance:</b>			<b>33,000</b>	<b>0</b>
<a href="#">23-05010</a>		Legal Fees/Notice-Remediation	417,548	250,000
<a href="#">23-09150</a>		Insurance Premium	0	200,000
<a href="#">23-09150</a>		Insurance Premium-Remediation	200,000	0
<b>Total BudgetExpCategory: 59 - Other:</b>			<b>617,548</b>	<b>450,000</b>
<b>Total Expense:</b>	<b>23</b>		<b>14,626,063</b>	<b>3,000,000</b>
<a href="#">Fund Balance February YE</a>			18,291	0