

TINLEY PARK-PARK DISTRICT

ORDINANCE NO. 24-O-03

**AMENDED BUDGET AND APPROPRIATION ORDINANCE
2023-2024**

**AN ORDINANCE ADOPTING THE COMBINED
ANNUAL BUDGET AND APPROPRIATION
OF FUNDS FOR THE TINLEY PARK-PARK DISTRICT,
COOK & WILL COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
ON THE FIRST DAY OF MARCH OF 2023 AND
ENDING ON THE TWENTY-NINTH DAY
OF FEBRUARY 2024**

**ADOPTED BY THE
PRESIDENT AND BOARD OF COMMISSIONERS
OF THE
TINLEY PARK-PARK DISTRICT
THIS 21ST DAY OF FEBRUARY, 2024**

Published in pamphlet form
by the authority of the President
and Board of Commissioners of the
Tinley Park-Park District, Cook
County, Illinois this 21st Day of
February, 2024.

ORDINANCE NO. 24-O-03

**BUDGET AND APPROPRIATION ORDINANCE
2023-2024
AN ORDINANCE ADOPTING THE COMBINED
ANNUAL BUDGET AND APPROPRIATION
OF FUNDS FOR THE TINLEY PARK-PARK DISTRICT
COOK & WILL COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
ON THE FIRST DAY OF MARCH OF 2023 AND
ENDING ON THE TWENTY-NINTH DAY
OF FEBRUARY 2024.**

WHEREAS, on May 17, 2023 the Board of Commissioners adopted an ordinance entitled “The Combined Annual Budget and Appropriation of Funds for the Tinley Park-Park District, Cook & Will Counties, Illinois For the Fiscal Year Beginning on the First Day of March 2023 and Ending on the Twenty Nighth Day of February 2024” (the “Ordinance”) following publication, notice and public hearing in accordance with Section 404 of the Park District Code (70 ILCS) 1205/1-1 *et seq*;

WHEREAS, under the provisions of Section 4-4 of the Park District Code, 70 ILCS 1205/4-4A, it is possible for the governing Board of the Commissioners to adopt an amended budget by following the same procedure as provided for the original adoption of the Ordinance;

WHEREAS, the Board of Commissioners desires to adopt the instant Amended Annual Budget and Appropriations Ordinance of the Tinley Park-Park District for the Fiscal Year Commencing March 1, 2023 and ending February 29, 2024 (“Amended Ordinance”), to be effective on February 21, 2024; and

WHEREAS, this Amended Ordinance creates the Budget and Appropriation for the Remediation Fund – Formerly TP Mental Health Site,

SECTION 1. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual budget and appropriation in tentative form, which ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Bettenhausen Community Center in the Annette Rickerson Meeting Room, Tinley Park, Cook County, Illinois on the 21st day of February 2024 on said ordinance, notice of said hearing having been given by a publication in the *Tinley Park*

SouthtownStar, being a newspaper published within this District, at least one week prior to such hearing; and

(c) All other legal requirements for the adoption of an annual budget and appropriation ordinance of this District for the fiscal year beginning March 1, 2023 and ending February 29, 2024 have heretofore been performed.

SECTION II. The following sums of money, described in Exhibit "A" and incorporated herein by reference, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of March 2023 and ending on the twenty-ninth day of February, 2024.

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning March 1, 2023 and ending February 29, 2024 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended February 28, 2023 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this Appropriation Ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated shall constitute the General Corporate Fund and shall first be placed to the credit of such Fund.

SECTION III. The following determinations have been made and are hereby made a part of the aforesaid Budget:

- a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$9,369,769.
- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$16,147,514.
- c) An estimate of the expenditures contemplated for the fiscal year is \$16,304,750.
- d) An estimate of cash expected to be on hand at the end of the fiscal year is \$9,212,532.
- d) An estimate of taxes to be received during the fiscal year is \$6,283,114.

SECTION IV. The receipts and revenues of the Tinley Park-Park District derived from sources other than taxation and not specifically appropriated and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such Fund.

SECTION V. All ordinances and parts of ordinances conflicting with any provisions of this ordinance be and the same are hereby repealed to the extent of such conflict. If any item or portion hereof of this Budget and Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portions of such items or the remaining portion of this Ordinance.

SECTION VI. This Ordinance shall be in full force and effect immediately upon its passage.

PASSED by the Board of Commissioners of the Tinley Park-Park District this 21st day of February, 2024.

AYES: 5
NAYS: 0
ABSENT: 0
ABSTAIN: 0

Marie Rye

PRESIDENT- TINLEY PARK-PARK DISTRICT

ATTEST

[Handwritten Signature]

SECRETARY

**TINLEY PARK-PARK DISTRICT
CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2023-2024**

I, Don Cuba, do hereby certify that I am the duly qualified treasurer of the Tinley Park-Park District, and the chief fiscal officer of said District; as such officer I do further certify that the revenues, by source, anticipated to be received by said Tinley Park-Park District in the fiscal year beginning March 1, 2023 and ending on February 29, 2024 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$7,212,532
Program Fees (Fund 02)	\$1,150,000
Rental Income (Fund 02)	\$90,000
Recreation Pass Sales (Fund 02)	\$120,000
McCarthy Facility	\$93,300
Fitness Facility	\$954,000
Water Park Facility	\$951,300
Other	\$1,505,800
Grant	\$5,000,000
TOTAL	\$16,147,514

IN WITNESS WHEREOF, I hereunto set my hand and affixed the seal of the said Tinley Park-Park District this 21st day of February, 2024.

Donald M. Cuba
Treasurer and Chief Fiscal Officer

STATE OF ILLINOIS)
 SS
COUNTIES OF COOK & WILL)

ILLINOIS

I, Ashley Rubino, do hereby certify that I am the duly qualified and acting Secretary of the Tinley Park-Park District in the counties and state aforesaid, and as such Secretary I am the keeper of the records and files of the Board of the Tinley Park-Park District Commissioners of said District.

I do further certify that the attached and foregoing is a true and complete copy of the Combined Annual Budget and Appropriation Ordinance of the Tinley Park-Park District, Cook & Will Counties, Illinois for the Fiscal Year beginning March 1, 2023 and ending February 29, 2024 as adopted by the Board of the Tinley Park-Park District Commissioners at its properly convened meeting held on the 21st day of February, 2024 as appears from the official records of said district in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Tinley Park-Park District at Tinley Park, Illinois on this 21st day of February, 2024.

Ashley Rubino, Secretary of the Board of Tinley Park-Park District
Commissioner Ashley Rubino

**Tinley Park-Park District
2023-24
Budget Appropriation**

CORPORATE FUND 01

EXHIBIT A

General & Administrative

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Services 01		
4001 Director of Parks & Recreation	77,456	92,947
4002 Business Manager	50,334	60,400
4003 Administrative Assistant	31,679	38,014
4015 Business Staff	57,894	69,473
4016 Office Full Time	64,509	77,411
4017 Office Part Time	10,992	13,190
4021 Recreation Full-Time	31,014	37,217
4996 Referral Bonus	500	600
5001 Board Secretary	4,000	4,800
Total Personnel Services	328,378	394,054
Contractual Services 01		
5002 Postage	5,000	6,000
5003 Telephone	10,000	12,000
5007 Conference/Education	32,830	39,396
5008 Office Repairs	1,000	1,200
5009 Dues/Membership	10,150	12,180
5010 Legal Fees/Notice	150,000	180,000
5012 Commissioner Reimbursement	1,000	1,200
5019 Health/Life Insurance	180,000	216,000
5021 Public Relations	4,500	5,400
6062 Marketing/Advert.	98,000	117,600
Total Contractual Services	492,480	590,976
Commodities 01		
5014 Office Supplies	10,500	12,600
5016 Office Equipment	14,000	16,800
5018 Daily Operating Staples	2,600	3,120
Total Commodities	27,100	32,520
TOTAL GENERAL & ADMINISTRATIVE BUDGET	847,958	1,017,550

Maintenance & Improvement Division

Personnel Services 01		
4006 Superintendent of Parks	72,239	86,687
4008 Maintenance Full-Time	243,984	292,781
4009 Maintenance Part-Time	53,000	63,600
4010 Maintenance Seasonal	32,500	39,000
Total Personnel Services	401,723	482,068

**Tinley Park-Park District
2023-24
Budget Appropriation**

CORPORATE FUND 01	<u>BUDGET</u>	<u>APPROPRIATION</u>
Contractual Services 01		
5201 Building Maintenance	40,000	40,000
5202 Ground Maintenance	32,000	32,000
5203 Service Contracts	401,004	401,004
5204 Equipment Maintenance	20,000	20,000
5205 Vehicle Maintenance	8,500	8,500
5206 Rental Equipment	4,500	4,500
5207 Refuse Disposal	11,000	11,000
5208 Electricity	25,000	25,000
5209 Water	10,000	10,000
5210 Heat	10,000	10,000
5023 Contingency	12,500	12,500
Total Contractual Services	574,504	574,504
Commodities 01		
5211 Material Stock Supplies	139,000	173,750
5213 Equipment	35,500	44,375
5214 Gasoline No Lead	30,000	37,500
5215 Gasoline Diesel	15,000	18,750
5216 Playground/Parks Repair Parts	14,000	17,500
Total Commodities	233,500	291,875
Capital Improvements 01		
5300 Vehicle/Equipment Purchase	396,500	515,450
5301 Park/Playground Equipment	150,000	195,000
5302 Site Improvements	249,200	323,960
5304 Site Development	280,000	364,000
Total Capital Improvements	1,075,700	1,398,410
Total General & Administrative	847,958	1,017,550
Total Maintenance & Improvement	2,285,427	2,746,857
TOTAL CORPORATE BUDGET	3,133,385	3,764,407

**Tinley Park-Park District
2023-24
Budget Appropriation**

RECREATION FUND 02	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Services 02		
4001 Director of Parks & Recreation	68,161	85,202
4002 Business Manager	37,483	46,853
4003 Administrative Assistant	27,877	34,847
4008 Maintenance Full-Time	139,302	174,127
4009 Maintenance Part-Time	28,000	35,000
4010 Maintenance Seasonal	30,000	37,500
4015 Business Staff	40,134	50,167
4016 Office Full-Time	41,051	51,314
4017 Office Part-Time	6,595	8,244
4019 Facilities Manager	40,454	50,568
4020 Superintendent of Recreation	80,100	100,125
4021 Recreation Full Time	198,216	247,770
4023 Tot-Time Instructors	104,441	130,552
4024 Recreation Center Attendants	86,000	107,500
4025 Customer Service Attendant	110,000	137,500
4026 Day Camp Staff	127,000	158,750
4030 Recreation Program Wages	76,950	96,188
4035 Athletic Supervisor	115,475	144,344
4036 Athletic Program Wages	77,500	96,875
4037 Umpires/Officials	20,000	25,000
4045 Custodial Staff	134,000	167,500
4996 Referral Bonus	1,500	1,875
Total Personnel Services	1,590,240	1,987,800
Contractual Services 02		
5002 Postage	2,750	3,438
5003 Telephone	10,008	12,510
5007 Conference/Education	16,970	21,213
5009 Dues/Membership	4,750	5,938
5013 Employee Reimbursement	500	625
5019 Health/Life Insurance	215,000	268,750
5022 Scholarship	1,000	1,250
5023 Contingency	4,000	5,000
5025 Event Services	98,100	122,625
5203 Service Contracts	145,633	182,042
5205 Vehicle Maintenance	1,000	1,250
5208 Electricity	65,000	81,250
5209 Water	8,000	10,000
5210 Heat	15,000	18,750
6002 Printing	45,500	56,875
6003 Brochure Delivery	19,350	24,188

**Tinley Park-Park District
2023-24
Budget Appropriation**

RECREATION FUND 02	<u>BUDGET</u>	<u>APPROPRIATION</u>
6006 Building Rental	2,000	2,500
6008 Equipment Rental	3,000	3,750
6009 Equipment Repair	2,000	2,500
6010 Contracted Instructors	153,500	191,875
6011 Bus Rental	23,000	28,750
6012 Tour Planning Services	1,000	1,250
6036 Officials / Referees	66,500	83,125
6062 Marketing/Advertising	12,150	15,188
Total Contractual Services	915,711	1,144,639
 Commodities 02		
5014 Office Supplies	10,000	12,500
5016 Office Equipment	10,550	13,188
5017 Publications/Periodicals	650	813
5018 Daily Operating Staples	2,400	3,000
5024 Program Supplies	61,500	76,875
5213 Program Equipment	26,150	32,688
6005 Paper Products	2,000	2,500
6035 Athletic League Supplies	13,500	16,875
6037 Coach's Expenses	1,000	1,250
6038 League Awards	27,000	33,750
6040 Athletic Equipment	17,500	21,875
6041 First Aid Supplies	3,800	4,750
6042 League Uniforms	30,400	38,000
6043 Tournament/Association Fees	11,000	13,750
Total Commodities	217,450	271,813
 Capital Improvement 02		
5300 Vehicle / Equipment Purchase	2,500	3,250
5304 Site Development	18,000	23,400
Total Capital Improvement	20,500	26,650
 TOTAL RECREATION BUDGET	 2,743,902	 3,430,902

**Tinley Park-Park District
2023-24
Budget Appropriation**

McCARTHY CONCESSION FUND 03

BUDGET

APPROPRIATION

Personnel Services 03

4002 Business Manager	3,213	4,016
4003 Administrative Assistant	634	792
4008 Maintenance Wages	4,950	6,187
4015 Business Staff	3,440	4,300
4016 Office Full-Time	1,173	1,466
4017 Office Part-Time	400	500
4020 Superintendent of Recreation	809	1,011
4021 Recreation Supervisor	564	705
4060 Golf Facility Manager	9,780	12,225
4061 Assistant Golf Manager	19,250	24,063
4062 McCarthy Facility Wages	19,500	24,375
4996 Referral Bonus	300	375
Total Personnel Services	64,012	80,015

Contractual Services 03

5003 Telephone	700	875
5007 Conference/Education	1,000	1,250
5023 Contingency	1,000	1,250
5201 Building Maintenance	2,000	2,500
5202 Ground Maintenance	2,500	3,125
5203 Service Contracts	20,500	25,625
5208 Electricity	3,500	4,375
6009 Equipment Repair	6,500	8,125
6062 Marketing/Advertising	3,500	4,375
Total Contractual Services	41,200	51,500

Commodities 03

6301 Concession Supplies	4,050	5,063
6302 Food & Beverage Supplies	12,150	15,188
6310 Golf Supplies	4,000	5,000
6311 Repair Parts	3,500	4,375
6316 Batting Cages Supplies	5,000	6,250
6320 Special Event Supplies	2,500	3,125
Total Commodities	31,200	39,000

Capital Improvement 03

5300 Equipment Purchase	18,500	24,050
5302 Site Improvements	50,000	65,000
Total Capital Improvement	68,500	89,050

Enterprise Fund 03

9909 Enterprise Fund	0	0
Total Enterprise Fund	0	0

TOTAL McCARTHY CONCESSION FUND

204,912 259,565

**Tinley Park-Park District
2023-24
Budget Appropriation**

FITNESS CENTER FUND 04	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Services 04		
4001 Director of Parks & Recreation	3,098	3,408
4002 Business Manager	6,426	7,068
4003 Administrative Assistant	634	697
4008 Maintenance Wages	18,385	20,224
4015 Business Staff	6,880	7,568
4016 Office Full-Time	4,692	5,161
4017 Office Part-Time	799	879
4019 Facilities Manager	18,609	20,470
4021 Recreation Full Time	2,256	2,481
4040 Fitness Center Manager	60,000	66,000
4041 Fitness Center Assistant Manager	46,000	50,600
4042 Supervisors	122,000	134,200
4043 Front Desk Staff	88,000	96,800
4044 Fitness Attendants	38,000	41,800
4045 Custodial Staff	87,000	95,700
4047 Fitness Center Payroll	32,000	35,200
4050 Instructors	92,500	101,750
4996 Referral Bonus	500	550
Total Personnel Services	627,779	690,557
Contractual Services 04		
5002 Postage	1,000	1,100
5003 Telephone	3,000	3,300
5005 Employee Recognition	12,000	13,200
5007 Education	10,000	11,000
5008 Office Repairs	1,000	1,100
5019 Health/Life Insurance	70,000	77,000
5023 Contingency	4,000	4,400
5201 Building Maintenance	25,000	27,500
5203 Service Contracts	76,633	84,296
5207 Refuse Disposal	2,000	2,200
5208 Electricity	30,000	33,000
5209 Water	5,000	5,500
5210 Heat	7,000	7,700
6009 Equipment Repair	10,000	11,000
6010 Contracted Instructors	1,000	1,100
6062 Marketing/Advertising	14,800	16,280
Total Contractual Services	272,433	299,676
Commodities 04		
5014 Office Supplies	10,000	11,000
5016 Office Equipment	6,000	6,600
5018 Daily Operating Staples	3,000	3,300
5211 Material Stock Supplies	43,500	47,850
5213 Program Equipment	10,500	11,550
Total Commodities	73,000	80,300

**Tinley Park-Park District
2023-24
Budget Appropriation**

FITNESS CENTER FUND 04

Capital Improvement 04

5300 Equipment Purchase	105,264	131,580
5302 Capital Site Improvements	53,000	66,250
Total Capital Improvement	158,264	197,830

Enterprise Fund 04

9909 Enterprise Fund	0	0
Total Enterprise Fund	0	0

TOTAL FITNESS CENTER FUND

1,131,476 1,268,363

IMRF FUND 06

9100 IMRF Payment	305,000	381,250
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TOTAL IMRF FUND

305,000 381,250

LIABILITY INSURANCE FUND 07

4006 Safety Coordinator	20,066	25,083
5217 Loss Repairs	18,000	22,500
9150 Insurance Premium	167,823	209,779

TOTAL LIABILITY INSURANCE FUND

205,889 257,362

SPECIAL RECREATION FUND 08

4002 Business Manager	1,071	1,339
4003 Administrative Assistant	634	792
4015 Business Staff	1,147	1,433
4016 Office Full-Time	1,173	1,466
4017 Office Part-Time	400	500
4021 Recreation Full Time	564	705
4058 Special Recreation Payroll	38,000	47,500
5203 Service Contracts	33,390	41,738
5301 Park/Playground Equipment	103,000	133,900
5302 Site Improvement	320,000	416,000
9210 SSSRA Co-op Payment	446,226	557,783

TOTAL SPECIAL RECREATION FUND

945,604 1,203,155

SOCIAL SECURITY FUND 09

9101 Social Security Payment	273,000	300,300
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TOTAL SOCIAL SECURITY FUND

273,000 300,300

**Tinley Park-Park District
2023-24
Budget Appropriation**

MUSEUM FUND 10	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Services 10		
4002 Business Manager	1,071	1,339
4003 Administrative Assistant	634	792
4006 Superintendent of Parks	8,027	10,033
4008 Maintenance Full-Time	24,749	30,937
4015 Business Staff	1,147	1,433
4016 Office Full-Time	1,173	1,466
4017 Office Part-Time	200	250
4021 Recreation Full Time	564	705
Total Personnel Services	37,564	46,955
Contractual Services 10		
5003 Telephone	3,200	4,000
5201 Building Maintenance	10,000	12,500
5202 Grounds Maintenance	2,000	2,500
5203 Service Contracts	25,350	31,688
5207 Refuse Disposal	100	125
5208 Electricity	7,000	8,750
5209 Water	3,500	4,375
5210 Heat	6,240	7,800
Total Contractual Services	57,390	71,738
Commodities 10		
5018 Daily Operating Staples	1,200	1,500
5211 Material Stock Supplies	2,000	2,500
5023 Contingency	1,500	1,875
5302 Site Improvements	128,000	166,400
Total Commodities	132,700	172,275
TOTAL MUSEUM FUND	227,654	290,967

**Tinley Park-Park District
2023-24
Budget Appropriation**

SECURITY FUND 11	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Services 11		
4001 Director of Parks & Recreation	3,098	3,873
4002 Business Manager	1,071	1,339
4003 Administrative Assistant	634	792
4008 Maintenance Full-Time	4,950	6,187
4015 Business Staff	1,147	1,433
4051 Security Wages	73,500	91,875
4996 Referral Bonus	500	625
Total Personnel Services	84,899	106,124
Contractual Services 11		
5003 Telephone	10,000	12,500
5007 Conference/Education	3,000	3,750
5014 Office Supplies	1,200	1,500
5015 Alarm Monitoring	9,000	11,250
5023 Contingency	1,000	1,250
5203 Service Contracts	1,580	1,975
5205 Vehicle Maintenance	3,000	3,750
Total Contractual Services	28,780	35,975
Commodities 11		
5213 Equipment	3,000	3,750
5300 Vehicle/Equipment Purchase	19,000	24,700
6014 Employee Uniforms	1,200	1,500
Total Commodities	23,200	29,950
TOTAL SECURITY FUND	136,879	172,049
WORKING CASH FUND 12		
9210 Working Cash	1,000	1,250
TOTAL WORKING CASH FUND	1,000	1,250
BOND AND INTEREST FUND 13		
9600 Bond Issue	10,000	11,000
9861 Bond Issue	10,000	11,000
80001 Bond Issue	1,105,000	1,215,500
TOTAL BOND AND INTEREST FUND	1,125,000	1,237,500

**Tinley Park-Park District
2023-24
Budget Appropriation**

CAPITAL IMPROVEMENT FUND 14

	<u>BUDGET</u>	<u>APPROPRIATION</u>
9510 Parks	100,001	130,001
9520 Playgrounds	262,500	341,250
9530 Buildings	731,000	950,300
9550 Major Site Development	450,000	585,000
TOTAL CAPITAL IMPROVEMENT FUND	1,543,501	2,006,551

WATER PARK FUND 15

Personnel Services 15

4001 Director of Parks & Recreation	3,098	3,873
4002 Business Manager	6,426	8,032
4003 Administrative Assistant	634	792
4008 Maintenance Full-Time	14,850	18,562
4010 Maintenance Seasonal	30,000	37,500
4015 Business Staff	6,880	8,600
4016 Office Full Time	3,519	4,398
4017 Office Part-Time	600	749
4019 Facilities Manager	21,845	27,307
4021 Recreation Full Time	1,692	2,115
4041 Asst. Water Park Manager	44,015	55,019
4046 Life Guards	200,000	250,000
4048 Deck Guards	47,000	58,750
4050 Instructors	16,000	20,000
4051 Security Wages	3,440	4,300
4055 Concession Manager	8,000	10,000
4057 Concession Asst. Manager	17,000	21,250
4059 Concession Staff	30,000	37,500
4063 Front Gate	34,000	42,500
4996 Referral Bonus	5,000	6,250
Total Personnel Services	493,998	617,497

Contractual Services 15

5002 Postage	1,000	1,250
5003 Telephone	1,000	1,250
5007 Conference/Education	24,000	30,000
5019 Health/Life Insurance	20,000	25,000
5023 Contingency	2,000	2,500
5201 Building/Pool Maintenance	58,000	72,500
5202 Grounds Maintenance	4,000	5,000
5203 Service Contracts	54,451	68,064
5208 Electric	46,000	57,500
5209 Water	60,000	75,000
5210 Heat	25,000	31,250
Total Contractual Services	295,451	369,314

**Tinley Park-Park District
2023-24
Budget Appropriation**

WATER PARK FUND 15	<u>BUDGET</u>	<u>APPROPRIATION</u>
Commodities 15		
5014 Office Supplies	1,000	1,250
5018 Daily Operating Staples	1,000	1,250
5211 Material Stock Supplies	110,000	137,500
5213 Program Equipment	8,600	10,750
6062 Marketing/Advertising	6,000	7,500
6302 Food and Beverage Supplies	79,000	98,750
Total Commodities	205,600	257,000
Capital Improvement 15		
5300 Equipment Purchase	61,500	79,950
5304 Capital Improvements	271,000	352,300
Total Capital Improvements	332,500	432,250
Enterprise Fund 15		
9909 Enterprise Fund	0	0
Total Enterprise Fund	0	0
TOTAL WATER PARK FUND	1,327,549	1,676,061
 REMEDATION FORMERLY TP MENTAL HEALTH SITE FUND 23		
5207 Refuse Disposal	0	0
5208 Electricity	0	0
5209 Water	0	0
5210 Heat	0	0
5010 Legal Fees/Notice	250,000	300,000
5203 Service Contracts	2,550,000	3,187,500
5211 Material Stock Supplies	0	0
5300 Vehicle/Equipment Purchase	0	0
5302 Site Improvements	0	0
5304 Capital Improvements	0	0
9150 Insurance Premium	200,000	250,000
TOTAL REMEDIATION FORMERLY TP MENTAL HEALTH SITE FUND 23	3,000,000	3,737,500