

TINLEY PARK-PARK DISTRICT

ORDINANCE NO. 24-O-04

**BUDGET AND APPROPRIATION ORDINANCE
2024-2025**

**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 2024 AND
ENDING ON THE TWENTY-EIGHTH DAY
OF FEBRUARY 2025**

**ADOPTED BY THE
PRESIDENT AND BOARD OF COMMISSIONERS
OF THE
TINLEY PARK-PARK DISTRICT
THIS 15th DAY OF MAY, 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 15th Day of
May, 2024.

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2024-2025
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 2024 AND
ENDING ON THE TWENTY-EIGHTH DAY
OF FEBRUARY 2025.

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 15th day of May 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, 2024 and ending February 28, 2025 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 2024 and ending on the twenty-eighth day of February, 2025.

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, 2024 and ending February 28, 2025 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended February 29, 2024 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 \$16,387,577.
- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$21,711,722.
- c) An estimate of the expenditures contemplated for the fiscal year is \$30,056,352.
- d) An estimate of cash expected to be on hand at the end of the fiscal year is \$8,042,947.
- d) An estimate of taxes to be received during the fiscal year is \$6,507,722.

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.

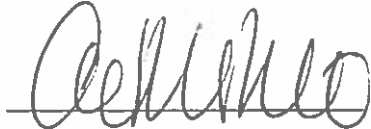
PASSED by the Board of Commissioners of the Tinley Park-Park District this 15th day of May, 2024.

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



PRESIDENT- TINLEY PARK-PARK DISTRICT

ATTEST



SECRETARY

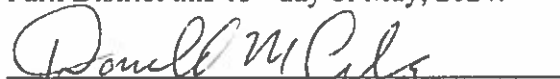
SECRETARY

**TINLEY PARK-PARK DISTRICT
CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2024-2025**

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, 2024 and ending on February 28, 2025 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$6,507,722
Program Fees (Fund 02)	\$1,300,000
Rental Income (Fund 02)	\$80,000
Recreation Pass Sales (Fund 02)	\$94,000
McCarthy Facility	\$93,400
Fitness Facility	\$1,154,000
Water Park Facility	\$957,000
Other	\$11,525,600
TOTAL	\$21,711,722

IN WITNESS WHEREOF, I hereunto set my hand and affixed the seal of the said Tinley Park-Park District this 15th day of May, 2024.


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, 2024 and ending February 28, 2025 as adopted by the Board of the Tinley Park-Park District Commissioners at its properly convened meeting held on the 15th day of May, 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 15th day of May, 2024.


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

**Tinley Park-Park District
2024-25
Budget Appropriation**

CORPORATE FUND 01

EXHIBIT A

General & Administrative

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Services 01		
4001 Director of Parks & Recreation	80,000	96,000
4002 Business Manager	92,750	111,300
4003 Administrative Assistant	32,000	38,400
4015 Business Staff	69,000	82,800
4016 Office Full Time	68,500	82,200
4017 Office Part Time	32,000	38,400
4021 Recreation Full-Time	33,000	39,600
4996 Referral Bonus	500	600
5001 Board Secretary	4,000	4,800
Total Personnel Services	411,750	494,100
Contractual Services 01		
5002 Postage	12,000	14,400
5003 Telephone	8,000	9,600
5007 Conference/Education	34,860	41,832
5008 Office Repairs	1,000	1,200
5009 Dues/Membership	10,150	12,180
5010 Legal Fees/Notice	135,000	162,000
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.	117,000	140,400
Total Contractual Services	503,510	604,212
Commodities 01		
5014 Office Supplies	8,550	10,260
5016 Office Equipment	13,000	15,600
5018 Daily Operating Staples	1,300	1,560
Total Commodities	22,850	27,420
TOTAL GENERAL & ADMINISTRATIVE BUDGET	938,110	1,125,732

Maintenance & Improvement Division

Personnel Services 01		
4006 Superintendent of Parks	76,000	91,200
4008 Maintenance Full-Time	261,953	314,344
4009 Maintenance Part-Time	33,500	40,200
4010 Maintenance Seasonal	39,848	47,818
Total Personnel Services	411,301	493,561

**Tinley Park-Park District
2024-25
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	451,792	451,792
5204 Equipment Maintenance	20,000	20,000
5205 Vehicle Maintenance	8,500	8,500
5206 Rental Equipment	4,500	4,500
5207 Refuse Disposal	12,000	12,000
5208 Electricity	33,000	33,000
5209 Water	20,000	20,000
5210 Heat	12,000	12,000
5023 Contingency	9,000	9,000
Total Contractual Services	642,792	642,792
Commodities 01		
5211 Material Stock Supplies	129,000	161,250
5213 Equipment	38,000	47,500
5214 Gasoline No Lead	18,000	22,500
5215 Gasoline Diesel	15,000	18,750
5216 Playground/Parks Repair Parts	14,000	17,500
Total Commodities	214,000	267,500
Capital Improvements 01		
5300 Vehicle/Equipment Purchase	353,000	458,900
5301 Park/Playground Equipment	106,880	138,944
5302 Site Improvements	438,650	570,245
5304 Site Development	542,000	704,600
Total Capital Improvements	1,440,530	1,872,689
Total General & Administrative	938,110	1,125,732
Total Maintenance & Improvement	2,708,623	3,276,542
TOTAL CORPORATE BUDGET	3,646,733	4,402,274

**Tinley Park-Park District
2024-25
Budget Appropriation**

RECREATION FUND 02	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Services 02		
4001 Director of Parks & Recreation	70,500	88,125
4002 Business Manager	69,125	86,406
4003 Administrative Assistant	28,000	35,000
4008 Maintenance Full-Time	217,678	272,098
4009 Maintenance Part-Time	38,500	48,125
4010 Maintenance Seasonal	48,000	60,000
4015 Business Staff	51,000	63,750
4016 Office Full-Time	43,500	54,375
4017 Office Part-Time	19,500	24,375
4019 Facilities Manager	42,500	53,125
4020 Superintendent of Recreation	84,500	105,625
4021 Recreation Full Time	196,500	245,625
4023 Tot-Time Instructors	131,174	163,967
4024 Recreation Center Attendants	112,000	140,000
4025 Customer Service Attendant	110,000	137,500
4026 Day Camp Staff	168,500	210,625
4030 Recreation Program Wages	77,550	96,938
4035 Athletic Supervisor	129,150	161,438
4036 Athletic Program Wages	90,000	112,500
4037 Umpires/Officials	40,000	50,000
4045 Custodial Staff	149,000	186,250
4996 Referral Bonus	2,000	2,500
Total Personnel Services	1,918,677	2,398,347
Contractual Services 02		
5002 Postage	2,750	3,438
5003 Telephone	8,016	10,020
5007 Conference/Education	26,230	32,788
5009 Dues/Membership	7,895	9,869
5013 Employee Reimbursement	500	625
5019 Health/Life Insurance	290,000	362,500
5022 Scholarship	2,100	2,625
5023 Contingency	3,500	4,375
5025 Event Services	87,100	108,875
5203 Service Contracts	146,745	183,431
5205 Vehicle Maintenance	4,000	5,000
5208 Electricity	90,000	112,500
5209 Water	25,000	31,250
5210 Heat	14,000	17,500
6002 Printing	57,500	71,875
6003 Brochure Delivery	19,350	24,188

**Tinley Park-Park District
2024-25
Budget Appropriation**

RECREATION FUND 02	<u>BUDGET</u>	<u>APPROPRIATION</u>
6006 Building Rental	6,500	8,125
6008 Equipment Rental	2,000	2,500
6009 Equipment Repair	4,850	6,063
6010 Contracted Instructors	169,500	211,875
6011 Bus Rental	31,000	38,750
6012 Tour Planning Services	2,000	2,500
6036 Officials / Referees	67,700	84,625
6062 Marketing/Advertising	18,800	23,500
Total Contractual Services	1,087,036	1,358,795
 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	4,000	5,000
5024 Program Supplies	70,700	88,375
5213 Program Equipment	36,350	45,438
6005 Paper Products	5,900	7,375
6035 Athletic League Supplies	12,500	15,625
6037 Coach's Expenses	1,800	2,250
6038 League Awards	28,000	35,000
6040 Athletic Equipment	18,000	22,500
6041 First Aid Supplies	3,800	4,750
6042 League Uniforms	48,000	60,000
6043 Tournament/Association Fees	15,000	18,750
Total Commodities	265,250	331,563
 Capital Improvement 02		
5300 Vehicle / Equipment Purchase	25,000	32,500
5304 Site Development	53,000	68,900
Total Capital Improvement	78,000	101,400
 TOTAL RECREATION BUDGET	 3,348,963	 4,190,104

**Tinley Park-Park District
2024-25
Budget Appropriation**

McCARTHY CONCESSION FUND 03	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Services 03		
4002 Business Manager	6,125	7,656
4003 Administrative Assistant	628	785
4008 Maintenance Wages	5,500	6,875
4015 Business Staff	4,500	5,625
4016 Office Full-Time	1,500	1,875
4017 Office Part-Time	1,500	1,875
4020 Superintendent of Recreation	1,000	1,250
4021 Recreation Supervisor	600	750
4060 Golf Facility Manager	9,520	11,900
4061 Assistant Golf Manager	22,125	27,656
4062 McCarthy Facility Wages	19,600	24,500
4996 Referral Bonus	300	375
Total Personnel Services	72,898	91,123
Contractual Services 03		
5003 Telephone	500	625
5007 Conference/Education	1,000	1,250
5023 Contingency	500	625
5201 Building Maintenance	2,000	2,500
5202 Ground Maintenance	2,500	3,125
5203 Service Contracts	20,500	25,625
5208 Electricity	1,500	1,875
6009 Equipment Repair	6,500	8,125
6062 Marketing/Advertising	3,500	4,375
Total Contractual Services	38,500	48,125
Commodities 03		
6301 Concession Supplies	3,400	4,250
6302 Food & Beverage Supplies	9,650	12,063
6310 Golf Supplies	3,500	4,375
6311 Repair Parts	3,500	4,375
6316 Batting Cages Supplies	5,000	6,250
6320 Special Event Supplies	1,000	1,250
Total Commodities	26,050	32,563
Capital Improvement 03		
5300 Equipment Purchase	18,500	24,050
5302 Site Improvements	53,500	69,550
Total Capital Improvement	72,000	93,600
Enterprise Fund 03		
9909 Enterprise Fund	0	0
Total Enterprise Fund	0	0
TOTAL McCARTHY CONCESSION FUND	209,448	265,410

**Tinley Park-Park District
2024-25
Budget Appropriation**

FITNESS CENTER FUND 04	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Services 04		
4001 Director of Parks & Recreation	3,200	3,520
4002 Business Manager	12,250	13,475
4003 Administrative Assistant	628	691
4008 Maintenance Wages	19,500	21,450
4015 Business Staff	26,500	29,150
4016 Office Full-Time	5,000	5,500
4017 Office Part-Time	2,500	2,750
4019 Facilities Manager	20,000	22,000
4021 Recreation Full Time	2,500	2,750
4040 Fitness Center Manager	65,500	72,050
4041 Fitness Center Assistant Manager	50,500	55,550
4042 Supervisors	127,500	140,250
4043 Front Desk Staff	94,548	104,003
4044 Fitness Attendants	42,800	47,080
4045 Custodial Staff	84,750	93,225
4047 Fitness Center Payroll	20,000	22,000
4050 Instructors	126,500	139,150
4996 Referral Bonus	500	550
Total Personnel Services	704,676	775,144
Contractual Services 04		
5002 Postage	1,000	1,100
5003 Telephone	3,000	3,300
5005 Employee Recognition	10,000	11,000
5007 Education	10,000	11,000
5008 Office Repairs	3,000	3,300
5019 Health/Life Insurance	55,000	60,500
5023 Contingency	4,000	4,400
5201 Building Maintenance	29,000	31,900
5203 Service Contracts	106,990	117,689
5207 Refuse Disposal	2,000	2,200
5208 Electricity	45,000	49,500
5209 Water	6,000	6,600
5210 Heat	7,000	7,700
6009 Equipment Repair	10,000	11,000
6010 Contracted Instructors	1,000	1,100
6062 Marketing/Advertising	14,525	15,978
Total Contractual Services	307,515	338,267
Commodities 04		
5014 Office Supplies	10,000	11,000
5016 Office Equipment	4,000	4,400
5018 Daily Operating Staples	3,000	3,300
5211 Material Stock Supplies	43,500	47,850
5213 Program Equipment	10,000	11,000
Total Commodities	70,500	77,550

**Tinley Park-Park District
2024-25
Budget Appropriation**

FITNESS CENTER FUND 04	<u>BUDGET</u>	<u>APPROPRIATION</u>
Capital Improvement 04		
5300 Equipment Purchase	107,000	133,750
5302 Capital Site Improvements	190,000	237,500
Total Capital Improvement	297,000	371,250
Enterprise Fund 04		
9909 Enterprise Fund	0	0
Total Enterprise Fund	0	0
TOTAL FITNESS CENTER FUND	1,379,691	1,562,210
IMRF FUND 06		
9100 IMRF Payment	280,000	350,000
TOTAL IMRF FUND	280,000	350,000
LIABILITY INSURANCE FUND 07		
4006 Safety Coordinator	21,500	26,875
5217 Loss Repairs	18,000	22,500
9150 Insurance Premium	155,861	194,826
TOTAL LIABILITY INSURANCE FUND	195,361	244,201
SPECIAL RECREATION FUND 08		
4002 Business Manager	1,968	2,460
4003 Administrative Assistant	628	785
4015 Business Staff	1,500	1,875
4016 Office Full-Time	1,500	1,875
4017 Office Part-Time	1,500	1,875
4021 Recreation Full Time	600	750
4058 Special Recreation Payroll	38,000	47,500
5203 Service Contracts	33,400	41,750
5213 Playground Equipment	165,000	214,500
5301 Park/Playground Equipment	14,000	18,200
5302 Site Improvement	310,500	403,650
9210 SSSRA Co-op Payment	400,000	500,000
TOTAL SPECIAL RECREATION FUND	968,596	1,235,220
SOCIAL SECURITY FUND 09		
9101 Social Security Payment	285,000	313,500
TOTAL SOCIAL SECURITY FUND	285,000	313,500

**Tinley Park-Park District
2024-25
Budget Appropriation**

MUSEUM FUND 10	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Services 10		
4002 Business Manager	1,968	2,460
4003 Administrative Assistant	628	785
4006 Superintendent of Parks	8,500	10,625
4008 Maintenance Full-Time	26,000	32,500
4015 Business Staff	1,500	1,875
4016 Office Full-Time	1,500	1,875
4017 Office Part-Time	600	750
4021 Recreation Full Time	600	750
Total Personnel Services	41,296	51,620
Contractual Services 10		
5003 Telephone	1,000	1,250
5201 Building Maintenance	10,000	12,500
5202 Grounds Maintenance	2,000	2,500
5203 Service Contracts	27,000	33,750
5207 Refuse Disposal	100	125
5208 Electricity	4,800	6,000
5209 Water	3,000	3,750
5210 Heat	7,200	9,000
Total Contractual Services	55,100	68,875
Commodities 10		
5018 Daily Operating Staples	1,000	1,250
5211 Material Stock Supplies	3,000	3,750
5023 Contingency	1,000	1,250
5302 Site Improvements	105,000	136,500
Total Commodities	110,000	142,750
TOTAL MUSEUM FUND	206,396	263,245

**Tinley Park-Park District
2024-25
Budget Appropriation**

SECURITY FUND 11	<u>BUDGET</u>	<u>APPROPRIATION</u>
Personnel Services 11		
4001 Director of Parks & Recreation	3,200	4,000
4002 Business Manager	1,968	2,460
4003 Administrative Assistant	628	785
4008 Maintenance Full-Time	5,500	6,875
4015 Business Staff	1,500	1,875
4051 Security Wages	72,700	90,875
4996 Referral Bonus	500	625
Total Personnel Services	85,996	107,495
Contractual Services 11		
5003 Telephone	6,000	7,500
5007 Conference/Education	3,000	3,750
5014 Office Supplies	600	750
5015 Alarm Monitoring	15,700	19,625
5023 Contingency	1,000	1,250
5203 Service Contracts	1,580	1,975
5205 Vehicle Maintenance	3,000	3,750
Total Contractual Services	30,880	38,600
Commodities 11		
5213 Equipment	3,000	3,750
5300 Vehicle/Equipment Purchase	16,500	21,450
6014 Employee Uniforms	1,200	1,500
Total Commodities	20,700	26,700
TOTAL SECURITY FUND	137,576	172,795
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	50,000	55,000
80001 Bond Issue	1,105,000	1,215,500
TOTAL BOND AND INTEREST FUND	1,165,000	1,281,500

**Tinley Park-Park District
2024-25
Budget Appropriation**

CAPITAL IMPROVEMENT FUND 14	<u>BUDGET</u>	<u>APPROPRIATION</u>
9510 Parks	285,000	370,500
9520 Playgrounds	458,250	595,725
9530 Buildings	433,195	563,154
9550 Major Site Development	1,100,000	1,430,000
TOTAL CAPITAL IMPROVEMENT FUND	2,276,445	2,959,379
 WATER PARK FUND 15		
Personnel Services 15		
4001 Director of Parks & Recreation	3,200	4,000
4002 Business Manager	11,806	14,757
4003 Administrative Assistant	628	785
4008 Maintenance Full-Time	16,000	20,000
4010 Maintenance Seasonal	30,500	38,125
4015 Business Staff	9,000	11,250
4016 Office Full Time	4,000	5,000
4017 Office Part-Time	2,000	2,500
4019 Facilities Manager	23,000	28,750
4021 Recreation Full Time	2,000	2,500
4041 Asst. Water Park Manager	51,000	63,750
4046 Life Guards	244,670	305,838
4048 Deck Guards	52,650	65,813
4050 Instructors	17,000	21,250
4051 Security Wages	3,440	4,300
4055 Concession Manager	8,500	10,625
4057 Concession Asst. Manager	18,000	22,500
4059 Concession Staff	39,500	49,375
4063 Front Gate	35,775	44,719
4996 Referral Bonus	5,000	6,250
Total Personnel Services	577,669	722,087
 Contractual Services 15		
5002 Postage	1,000	1,250
5003 Telephone	1,000	1,250
5007 Conference/Education	27,250	34,063
5019 Health/Life Insurance	15,000	18,750
5023 Contingency	2,000	2,500
5201 Building/Pool Maintenance	58,000	72,500
5202 Grounds Maintenance	16,000	20,000
5203 Service Contracts	60,791	75,989
5208 Electric	46,495	58,119
5209 Water	66,000	82,500
5210 Heat	35,000	43,750
Total Contractual Services	328,536	410,670

**Tinley Park-Park District
2024-25
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	96,000	120,000
5213 Program Equipment	8,900	11,125
6062 Marketing/Advertising	5,475	6,844
6302 Food and Beverage Supplies	78,500	98,125
Total Commodities	190,875	238,594
Capital Improvement 15		
5300 Equipment Purchase	62,000	80,600
5304 Capital Improvements	171,000	222,300
Total Capital Improvements	233,000	302,900
Enterprise Fund 15		
9909 Enterprise Fund	0	0
Total Enterprise Fund	0	0
TOTAL WATER PARK FUND	1,330,080	1,674,250
 REMEDIATION FORMERLY TP MENTAL HEALTH SITE FUND 23		
5207 Refuse Disposal	0	0
5208 Electricity	40,000	40,000
5209 Water	30,000	30,000
5210 Heat	30,000	30,000
5010 Legal Fees/Notice	417,548	501,057
5203 Service Contracts	500,000	625,000
5211 Material Stock Supplies	33,000	41,250
5300 Vehicle/Equipment Purchase	0	0
5302 Site Improvements	13,375,516	16,719,395
5304 Capital Improvements	0	0
9150 Insurance Premium	200,000	250,000
TOTAL REMEDIATION FORMERLY TP MENTAL HEALTH SITE FUND 23	14,626,063	18,236,702