

**TINLEY PARK-PARK DISTRICT**

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**ORDINANCE NO. 26-O-02**

**BUDGET AND APPROPRIATION ORDINANCE  
2026-2027  
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 2026 AND  
ENDING ON THE TWENTY-EIGHTH DAY  
OF FEBRUARY 2027**

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**TO BE ADOPTED BY THE  
PRESIDENT AND BOARD OF COMMISSIONERS  
OF THE  
TINLEY PARK-PARK DISTRICT  
THIS 20<sup>th</sup> DAY OF APRIL 2026**

Published in pamphlet form  
by the authority of the President  
and Board of Commissioners of the  
Tinley Park-Park District, Cook  
County, Illinois on  
this 20<sup>th</sup> Day of April, 2026.

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**SECTION 1.** It is hereby found and determined:

- (a) This Board has heretofore caused a combined annual budget to be prepared 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 will be held at the Bettenhausen Community Center in the Annette Rickerson Meeting Room, Tinley Park, Cook County, Illinois on the 20<sup>th</sup> Day of April 2026 on said ordinance, notice of said hearing having been given by a publication in *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, 2026, and ending February 28, 2027 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 2026 and ending on the twenty-eighth day of February 2027.

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, 2026, and ending February 28, 2027, for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended February 28, 2027 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 \$13,325,131.92.
- b) An estimate of the cash expected to be received during the fiscal year from all sources are \$34,014,000.79.
- c) An estimate of the expenditures contemplated for the fiscal year is \$39,230,289.47.
- d) An estimate of cash expected to be on hand at the end of the fiscal year is \$8,108,843.24.
- d) An estimate of taxes to be received during the fiscal year is \$7,668,296.06.

**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 conflict with any provisions of this ordinance be and the same are hereby repealed to the extent of such conflict. If an 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.

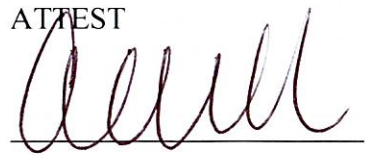
**SECTION VI.** This Ordinance shall be in full force and effect immediately upon its passage.

PASSED by the Board of Commissioners of the Tinley Park-Park District this 20th day of April 2026.

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



PRESIDENT- TINLEY PARK-PARK DISTRICT

ATTEST  


SECRETARY

**TINLEY PARK-PARK DISTRICT  
CERTIFICATION OF ESTIMATE OF**



**Tinley Park-Park District 2026-2027  
Budget Appropriation**

**CORPORATE FUND 01**

**EXHIBIT A**

**General & Administrative**

		<u>BUDGET</u>			<u>APPROPRIATION</u>
<b>Personnel Services 01</b>					
4001 Director of Parks & Recreation	\$	86,000.00	\$		103,200.00
4002 Business Manager	\$	40,050.00	\$		48,060.00
4003 Administrative Assistant	\$	31,700.00	\$		38,040.00
4015 Business Staff	\$	77,000.00	\$		92,400.00
4016 Office Full Time	\$	75,600.00	\$		90,720.00
4017 Office Part Time	\$	10,500.00	\$		12,600.00
4019 Facilities Manager	\$	20,000.00	\$		24,000.00
4021 Recreation Full-Time	\$	20,400.00	\$		24,480.00
4996 Referral Bonus	\$	500.00	\$		600.00
5001 Board Secretary	\$	4,000.00	\$		4,800.00
<b>Total Personnel Services</b>	<b>\$</b>	<b>365,750.00</b>	<b>\$</b>		<b>438,900.00</b>
<b>Contractual Services 01</b>					
5002 Postage	\$	5,000.00	\$		6,000.00
5003 Telephone	\$	9,500.00	\$		11,400.00
5007 Conference/Education	\$	39,320.00	\$		47,184.00
5008 Office Repairs	\$	1,000.00	\$		1,200.00
5009 Dues/Membership	\$	15,605.00	\$		18,726.00
5010 Legal Fees/Notice	\$	101,000.00	\$		121,200.00
5012 Commissioner Reimbursement	\$	1,000.00	\$		1,200.00
5019 Health/Life Insurance	\$	270,000.00	\$		324,000.00
5021 Public Relations	\$	4,400.00	\$		5,280.00
5023 Contingency (01-15023 & 01-05023)	\$	15,500.00	\$		18,600.00
5025 Event Services	\$	50,000.00	\$		60,000.00
6062 Marketing/Advert.	\$	145,000.00	\$		174,000.00
<b>Total Contractual Services</b>	<b>\$</b>	<b>657,325.00</b>	<b>\$</b>		<b>788,790.00</b>
<b>Commodities 01</b>					
5014 Office Supplies	\$	10,500.00	\$		12,600.00
5016 Office Equipment	\$	13,000.00	\$		15,600.00
5018 Daily Operating Staples	\$	1,300.00	\$		1,560.00
<b>Total Commodities</b>	<b>\$</b>	<b>24,800.00</b>	<b>\$</b>		<b>29,760.00</b>
<b>TOTAL GENERAL &amp; ADMINISTRATIVE BUDGET</b>	<b>\$</b>	<b>1,047,875.00</b>	<b>\$</b>		<b>1,257,450.00</b>

**Maintenance & Improvement Division**

**Personnel Services 01**

4006 Superintendent of Parks	\$	93,000.00	\$		111,600.00
4008 Maintenance Full-Time	\$	279,483.36	\$		335,380.03
4009 Maintenance Part-Time	\$	46,000.00	\$		55,200.00
4010 Maintenance Seasonal	\$	28,800.00	\$		34,560.00
<b>Total Personnel Services</b>	<b>\$</b>	<b>447,283.36</b>	<b>\$</b>		<b>536,740.03</b>

**Tinley Park-Park District 2026-2027  
Budget Appropriation**

<b>CORPORATE FUND 01</b>	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
<b>Contractual Services 01</b>		
5023 Contingency	\$ -	\$ -
5201 Building Maintenance	\$ 40,000.00	\$ 48,000.00
5202 Ground Maintenance	\$ 14,000.00	\$ 16,800.00
5203 Service Contracts	\$ 655,532.00	\$ 786,638.40
5204 Equipment Maintenance	\$ 23,000.00	\$ 27,600.00
5205 Vehicle Maintenance	\$ 8,500.00	\$ 10,200.00
5206 Rental Equipment	\$ 5,000.00	\$ 6,000.00
5207 Refuse Disposal	\$ 17,000.00	\$ 20,400.00
5208 Electricity	\$ 80,000.00	\$ 96,000.00
5209 Water	\$ 15,000.00	\$ 18,000.00
5210 Heat	\$ 13,500.00	\$ 16,200.00
<b>Total Contractual Services</b>	<b>\$ 871,532.00</b>	<b>\$ 1,045,838.40</b>
<b>Commodities 01</b>		
5211 Material Stock Supplies	\$ 115,000.00	\$ 143,750.00
5213 Equipment	\$ 21,000.00	\$ 26,250.00
5214 Gasoline No Lead	\$ 30,000.00	\$ 37,500.00
5215 Gasoline Diesel	\$ 10,000.00	\$ 12,500.00
5216 Playground/Parks Repair Parts	\$ 15,000.00	\$ 18,750.00
<b>Total Commodities</b>	<b>\$ 191,000.00</b>	<b>\$ 238,750.00</b>
<b>Capital Improvements 01</b>		
5300 Vehicle/Equipment Purchase	\$ -	\$ -
5301 Park/Playground Equipment	\$ -	\$ -
5302 Site Improvements	\$ -	\$ -
5304 Site Development	\$ -	\$ -
<b>Total Capital Improvements</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total General &amp; Administrative</b>	<b>\$ 1,047,875.00</b>	<b>\$ 1,257,450.00</b>
<b>Total Maintenance &amp; Improvement</b>	<b>\$ 1,509,815.36</b>	<b>\$ 1,821,328.43</b>
<b>TOTAL CORPORATE BUDGET</b>	<b>\$ 2,557,690.36</b>	<b>\$ 3,078,778.43</b>

**Tinley Park-Park District 2026-2027  
Budget Appropriation**

<b>RECREATION FUND 02</b>		<u><b>BUDGET</b></u>	<u><b>APPROPRIATION</b></u>
<b>Personnel Services 02</b>			
4001	Director of Parks & Recreation	\$ 74,600.00	\$ 93,250.00
4002	Business Manager	\$ 31,250.00	\$ 39,062.50
4003	Administrative Assistant	\$ 28,520.00	\$ 35,650.00
4008	Maintenance Full-Time	\$ 271,569.14	\$ 339,461.43
4009	Maintenance Part-Time	\$ 54,000.00	\$ 67,500.00
4010	Maintenance Seasonal	\$ 28,800.00	\$ 36,000.00
4015	Business Staff	\$ 55,000.00	\$ 68,750.00
4016	Office Full-Time	\$ 48,300.00	\$ 60,375.00
4017	Office Part-Time	\$ 6,300.00	\$ 7,875.00
4019	Facilities Manager	\$ 20,000.00	\$ 25,000.00
4020	Superintendent of Recreation	\$ 93,610.00	\$ 117,012.50
4021	Recreation Full Time	\$ 247,210.00	\$ 309,012.50
4023	Tot-Time Instructors	\$ 130,882.50	\$ 163,603.13
4024	Recreation Center Attendants	\$ 130,266.56	\$ 162,833.20
4025	Customer Service Attendant	\$ 140,000.00	\$ 175,000.00
4026	Day Camp Staff	\$ 213,000.00	\$ 266,250.00
4030	Recreation Program Wages	\$ 75,050.00	\$ 93,812.50
4035	Athletic Supervisor	\$ 134,400.00	\$ 168,000.00
4036	Athletic Program Wages	\$ 95,000.00	\$ 118,750.00
4037	Umpires/Officials	\$ 25,000.00	\$ 31,250.00
4045	Custodial Staff	\$ 170,000.00	\$ 212,500.00
4996	Referral Bonus	\$ 1,500.00	\$ 1,875.00
	<b>Total Personnel Services</b>	<b>\$ 2,074,258.20</b>	<b>\$ 2,592,822.75</b>
<b>Contractual Services 02</b>			
5002	Postage	\$ 4,000.00	\$ 5,000.00
5003	Telephone	\$ 11,000.00	\$ 13,750.00
5007	Conference/Education	\$ 21,410.00	\$ 26,762.50
5009	Dues/Membership	\$ 7,895.00	\$ 9,868.75
5013	Employee Reimbursement	\$ 500.00	\$ 625.00
5019	Health/Life Insurance	\$ 270,000.00	\$ 337,500.00
5022	Scholarship	\$ 2,100.00	\$ 2,625.00
5023	Contingency	\$ 3,500.00	\$ 4,375.00
5025	Event Services	\$ 108,600.00	\$ 135,750.00
5203	Service Contracts	\$ 238,720.00	\$ 298,400.00
5205	Vehicle Maintenance	\$ 4,000.00	\$ 5,000.00
5208	Electricity	\$ 118,000.00	\$ 147,500.00
5209	Water	\$ 40,000.00	\$ 50,000.00
5210	Heat	\$ 16,000.00	\$ 20,000.00
6002	Printing	\$ 59,500.00	\$ 74,375.00
6003	Brochure Delivery	\$ 19,350.00	\$ 24,187.50

**Tinley Park-Park District 2026-2027  
Budget Appropriation**

<b>RECREATION FUND 02</b>		<u><b>BUDGET</b></u>	<u><b>APPROPRIATION</b></u>
6006 Building Rental	\$	5,300.00	\$ 6,625.00
6008 Equipment Rental	\$	2,000.00	\$ 2,500.00
6009 Equipment Repair	\$	4,850.00	\$ 6,062.50
6010 Contracted Instructors	\$	169,500.00	\$ 211,875.00
6011 Bus Rental	\$	30,500.00	\$ 38,125.00
6012 Tour Planning Services	\$	2,000.00	\$ 2,500.00
6036 Officials / Referees	\$	60,000.00	\$ 75,000.00
6062 Marketing/Advertising	\$	22,000.00	\$ 27,500.00
<b>Total Contractual Services</b>		<b>\$ 1,220,725.00</b>	<b>\$ 1,525,906.25</b>
<b>Commodities 02</b>			
5014 Office Supplies	\$	8,500.00	\$ 10,625.00
5016 Office Equipment	\$	4,550.00	\$ 5,687.50
5017 Publications/Periodicals	\$	650.00	\$ 812.50
5018 Daily Operating Staples	\$	4,000.00	\$ 5,000.00
5024 Program Supplies	\$	75,500.00	\$ 94,375.00
5213 Program Equipment	\$	35,500.00	\$ 44,375.00
6005 Paper Products	\$	2,150.00	\$ 2,687.50
6035 Athletic League Supplies	\$	8,500.00	\$ 10,625.00
6037 Coach's Expenses	\$	1,000.00	\$ 1,250.00
6038 League Awards	\$	31,000.00	\$ 38,750.00
6040 Athletic Equipment	\$	22,500.00	\$ 28,125.00
6041 First Aid Supplies	\$	3,800.00	\$ 4,750.00
6042 League Uniforms	\$	49,500.00	\$ 61,875.00
6043 Tournament/Association Fees	\$	15,000.00	\$ 18,750.00
<b>Total Commodities</b>		<b>\$ 262,150.00</b>	<b>\$ 327,687.50</b>
<b>Capital Improvement 02</b>			
5300 Vehicle / Equipment Purchase	\$	21,750.00	\$ 28,275.00
5304 Site Development	\$	74,000.00	\$ 96,200.00
<b>Total Capital Improvement</b>		<b>\$ 95,750.00</b>	<b>\$ 124,475.00</b>
<b>TOTAL RECREATION BUDGET</b>	<b>\$</b>	<b>3,652,883.20</b>	<b>\$ 4,570,891.50</b>

**Tinley Park-Park District 2026-2027  
Budget Appropriation**

<b>McCARTHY CONCESSION FUND 03</b>	<b><u>BUDGET</u></b>	<b><u>APPROPRIATION</u></b>
<b>Personnel Services 03</b>		
4002 Business Manager	\$ 2,790.00	\$ 3,487.50
4003 Administrative Assistant	\$ 1,130.00	\$ 1,412.50
4008 Maintenance Wages	\$ 9,815.32	\$ 12,269.15
4015 Business Staff	\$ 6,000.00	\$ 7,500.00
4016 Office Full-Time	\$ 1,575.00	\$ 1,968.75
4017 Office Part-Time	\$ 420.00	\$ 525.00
4020 Superintendent of Recreation	\$ 1,390.00	\$ 1,737.50
4021 Recreation Full Time	\$ 1,020.00	\$ 1,275.00
4060 Golf Facility Manager	\$ 10,360.00	\$ 12,950.00
4061 Assistant Golf Manager	\$ 25,875.00	\$ 32,343.75
4062 McCarthy Facility Wages	\$ 21,700.00	\$ 27,125.00
4996 Referral Bonus	\$ 300.00	\$ 375.00
<b>Total Personnel Services</b>	<b>\$ 82,375.32</b>	<b>\$ 102,969.15</b>
<b>Contractual Services 03</b>		
5003 Telephone	\$ 480.00	\$ 600.00
5007 Conference/Education	\$ 700.00	\$ 875.00
5023 Contingency	\$ 500.00	\$ 625.00
5201 Building Maintenance	\$ 2,000.00	\$ 2,500.00
5202 Ground Maintenance	\$ 2,500.00	\$ 3,125.00
5203 Service Contracts	\$ 15,255.00	\$ 19,068.75
5208 Electricity	\$ 500.00	\$ 625.00
6009 Equipment Repair	\$ 6,500.00	\$ 8,125.00
6062 Marketing/Advertising	\$ 3,500.00	\$ 4,375.00
<b>Total Contractual Services</b>	<b>\$ 31,935.00</b>	<b>\$ 39,918.75</b>
<b>Commodities 03</b>		
6301 Concession Supplies	\$ 3,400.00	\$ 4,250.00
6302 Food & Beverage Supplies	\$ 14,325.00	\$ 17,906.25
6310 Golf Supplies	\$ 3,000.00	\$ 3,750.00
6311 Repair Parts	\$ 3,100.00	\$ 3,875.00
6316 Batting Cages Supplies	\$ 5,000.00	\$ 6,250.00
6320 Special Event Supplies	\$ 1,000.00	\$ 1,250.00
<b>Total Commodities</b>	<b>\$ 29,825.00</b>	<b>\$ 37,281.25</b>
<b>Capital Improvement 03</b>		
5300 Equipment Purchase	\$ 15,500.00	\$ 20,150.00
5302 Site Improvements	\$ 32,500.00	\$ 42,250.00
<b>Total Capital Improvement</b>	<b>\$ 48,000.00</b>	<b>\$ 62,400.00</b>
<b>Enterprise Fund 03</b>		
9909 Enterprise Fund	\$ -	\$ -
<b>Total Enterprise Fund</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL McCARTHY CONCESSION FUND</b>	<b>\$ 192,135.32</b>	<b>\$ 242,569.15</b>

**Tinley Park-Park District 2026-2027  
Budget Appropriation**

**FITNESS CENTER FUND 04**

		<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>Personnel Services 04</b>			
4001	Director of Parks & Recreation	\$ 4,800.00	\$ 5,760.00
4002	Business Manager	\$ 5,475.00	\$ 6,570.00
4003	Administrative Assistant	\$ 780.00	\$ 936.00
4008	Maintenance Wages	\$ 76,650.00	\$ 91,980.00
4015	Business Staff	\$ 16,000.00	\$ 19,200.00
4016	Office Full-Time	\$ 5,775.00	\$ 6,930.00
4017	Office Part-Time	\$ 800.00	\$ 960.00
4019	Facilities Manager	\$ 20,000.00	\$ 24,000.00
4021	Recreation Full Time	\$ 4,188.00	\$ 5,025.60
4040	Fitness Center Manager	\$ 68,550.00	\$ 82,260.00
4041	Fitness Center Assistant Manager	\$ 54,059.20	\$ 64,871.04
4042	Supervisors	\$ 105,000.00	\$ 126,000.00
4043	Front Desk Staff	\$ 95,000.00	\$ 114,000.00
4044	Fitness Attendants	\$ 55,726.00	\$ 66,871.20
4045	Custodial Staff	\$ 76,250.00	\$ 91,500.00
4047	Fitness Center Payroll	\$ 17,000.00	\$ 20,400.00
4050	Instructors	\$ 130,000.00	\$ 156,000.00
4996	Referral Bonus	\$ 300.00	\$ 360.00
<b>Total Personnel Services</b>		<b>\$ 736,353.20</b>	<b>\$ 883,623.84</b>
<b>Contractual Services 04</b>			
5002	Postage	\$ 1,000.00	\$ 1,200.00
5003	Telephone	\$ 500.00	\$ 600.00
5005	Employee Recognition	\$ 10,000.00	\$ 12,000.00
5007	Education	\$ 10,200.00	\$ 12,240.00
5008	Office Repairs	\$ 1,000.00	\$ 1,200.00
5009	Dues/Membership	\$ 5,000.00	\$ 6,000.00
5019	Health/Life Insurance	\$ 70,000.00	\$ 84,000.00
5023	Contingency	\$ 3,000.00	\$ 3,600.00
5201	Building Maintenance	\$ 53,000.00	\$ 63,600.00
5203	Service Contracts	\$ 124,175.00	\$ 149,010.00
5207	Refuse Disposal	\$ 2,000.00	\$ 2,400.00
5208	Electricity	\$ 50,000.00	\$ 60,000.00
5209	Water	\$ 12,000.00	\$ 14,400.00
5210	Heat	\$ 6,000.00	\$ 7,200.00
6009	Equipment Repair	\$ 10,000.00	\$ 12,000.00
6010	Contracted Instructors	\$ 1,000.00	\$ 1,200.00
6062	Marketing/Advertising	\$ 13,525.00	\$ 16,230.00
<b>Total Contractual Services</b>		<b>\$ 372,400.00</b>	<b>\$ 446,880.00</b>
<b>Commodities 04</b>			
5014	Office Supplies	\$ 6,000.00	\$ 7,200.00
5016	Office Equipment	\$ 3,000.00	\$ 3,600.00
5018	Daily Operating Staples	\$ 2,000.00	\$ 2,400.00
5211	Material Stock Supplies	\$ 48,500.00	\$ 58,200.00
5213	Program Equipment	\$ 10,000.00	\$ 12,000.00
<b>Total Commodities</b>		<b>\$ 69,500.00</b>	<b>\$ 83,400.00</b>

**Tinley Park-Park District 2026-2027  
Budget Appropriation**

<b>FITNESS CENTER FUND 04</b>		<u><b>BUDGET</b></u>		<u><b>APPROPRIATION</b></u>
<b>Capital Improvement 04</b>				
5300 Equipment Purchase	\$	105,000.00	\$	131,250.00
5302 Capital Site Improvements	\$	178,000.00	\$	222,500.00
<b>Total Capital Improvement</b>	<b>\$</b>	<b>283,000.00</b>	<b>\$</b>	<b>353,750.00</b>
<b>Transfers 04</b>				
80001 Transfer Out	\$	500,000.00	\$	550,000.00
<b>Total Transfer Out</b>	<b>\$</b>	<b>500,000.00</b>	<b>\$</b>	<b>550,000.00</b>
<b>Enterprise Fund 04</b>				
9909 Enterprise Fund	\$	-	\$	-
<b>Total Enterprise Fund</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL FITNESS CENTER FUND</b>	<b>\$</b>	<b>1,961,253.20</b>	<b>\$</b>	<b>2,317,653.84</b>

**Tinley Park-Park District 2026-2027  
Budget Appropriation**

**IMRF FUND 06**

9100 IMRF Payment	\$	265,000.00	\$	331,250.00
<b>TOTAL IMRF FUND</b>	<b>\$</b>	<b>265,000.00</b>	<b>\$</b>	<b>331,250.00</b>

**LIABILITY INSURANCE FUND 07**

4006 Safety Coordinator	\$	27,000.00	\$	33,750.00
5217 Loss Repairs	\$	18,000.00	\$	22,500.00
9150 Insurance Premium	\$	188,611.44	\$	235,764.30
<b>TOTAL LIABILITY INSURANCE FUND</b>	<b>\$</b>	<b>233,611.44</b>	<b>\$</b>	<b>292,014.30</b>

**SPECIAL RECREATION FUND 08**

4002 Business Manager	\$	1,000.00	\$	1,250.00
4003 Administrative Assistant	\$	780.00	\$	975.00
4015 Business Staff	\$	1,470.00	\$	1,837.50
4016 Office Full-Time	\$	1,575.00	\$	1,968.75
4017 Office Part-Time	\$	420.00	\$	525.00
4021 Recreation Full Time	\$	1,020.00	\$	1,275.00
4058 Special Recreation Payroll	\$	25,000.00	\$	31,250.00
5203 Service Contracts	\$	29,660.00	\$	37,075.00
5213 Playground Equipment	\$	-	\$	-
5301 Park/Playground Equipment	\$	14,000.00	\$	18,200.00
5302 Site Improvement	\$	240,000.00	\$	312,000.00
9210 SSSRA Co-op Payment	\$	542,032.00	\$	677,540.00
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>\$</b>	<b>856,957.00</b>	<b>\$</b>	<b>1,083,896.25</b>

**SOCIAL SECURITY FUND 09**

9101 Social Security Payment	\$	350,000.00	\$	385,000.00
<b>TOTAL SOCIAL SECURITY FUND</b>	<b>\$</b>	<b>350,000.00</b>	<b>\$</b>	<b>385,000.00</b>

**Tinley Park-Park District 2026-2027  
Budget Appropriation**

<b>MUSEUM FUND 10</b>		<u><b>BUDGET</b></u>	<u><b>APPROPRIATION</b></u>
<b>Personnel Services 10</b>			
4002 Business Manager	\$	1,000.00	\$ 1,250.00
4003 Administrative Assistant	\$	780.00	\$ 975.00
4006 Superintendent of Parks	\$	9,642.00	\$ 12,052.50
4008 Maintenance Full-Time	\$	12,578.00	\$ 15,722.50
4015 Business Staff	\$	1,470.00	\$ 1,837.50
4016 Office Full-Time	\$	1,575.00	\$ 1,968.75
4017 Office Part-Time	\$	210.00	\$ 262.50
4021 Recreation Full Time	\$	1,020.00	\$ 1,275.00
4030 Recreation Prog Wages	\$	-	\$ -
<b>Total Personnel Services</b>		<b>\$ 28,275.00</b>	<b>\$ 35,343.75</b>
<b>Contractual Services 10</b>			
5003 Telephone	\$	-	\$ -
5007 Conference/Education	\$	250.00	\$ 312.50
5009 Dues/Membership	\$	250.00	\$ 312.50
5201 Building Maintenance	\$	10,000.00	\$ 12,500.00
5202 Grounds Maintenance	\$	3,000.00	\$ 3,750.00
5203 Service Contracts	\$	47,508.00	\$ 59,385.00
5205 Event Services	\$	-	\$ -
5207 Refuse Disposal	\$	100.00	\$ 125.00
5208 Electricity	\$	9,000.00	\$ 11,250.00
5209 Water	\$	3,500.00	\$ 4,375.00
5210 Heat	\$	9,000.00	\$ 11,250.00
6062 Marketing/Advertising	\$	1,500.00	\$ 1,875.00
<b>Total Contractual Services</b>		<b>\$ 84,108.00</b>	<b>\$ 103,260.00</b>
<b>Commodities 10</b>			
5018 Daily Operating Staples	\$	-	\$ -
5024 Program Supplies	\$	-	\$ -
5211 Material Stock Supplies	\$	3,000.00	\$ 3,750.00
5023 Contingency	\$	-	\$ -
5302 Site Improvements	\$	60,000.00	\$ 78,000.00
<b>Total Commodities</b>		<b>\$ 63,000.00</b>	<b>\$ 81,750.00</b>
<b>TOTAL MUSEUM FUND</b>		<b>\$ 175,383.00</b>	<b>\$ 220,353.75</b>

**Tinley Park-Park District 2026-2027  
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<b>SECURITY FUND 11</b>		<u><b>BUDGET</b></u>	<u><b>APPROPRIATION</b></u>
<b>Personnel Services 11</b>			
4001	Director of Parks & Recreation	\$ 4,800.00	\$ 6,000.00
4002	Business Manager	\$ 1,000.00	\$ 1,250.00
4003	Administrative Assistant	\$ 780.00	\$ 975.00
4008	Maintenance Full-Time	\$ 1,000.00	\$ 1,250.00
4015	Business Staff	\$ 1,470.00	\$ 1,837.50
4051	Security Wages	\$ 102,700.00	\$ 128,375.00
4996	Referral Bonus	\$ 300.00	\$ 375.00
	<b>Total Personnel Services</b>	<b>\$ 112,050.00</b>	<b>\$ 140,062.50</b>
<b>Contractual Services 11</b>			
5003	Telephone	\$ 2,400.00	\$ 3,000.00
5007	Conference/Education	\$ 3,000.00	\$ 3,750.00
5014	Office Supplies	\$ 600.00	\$ 750.00
5015	Alarm Monitoring	\$ 15,000.00	\$ 18,750.00
5023	Contingency	\$ 1,000.00	\$ 1,250.00
5203	Service Contracts	\$ 5,640.00	\$ 7,050.00
5205	Vehicle Maintenance	\$ 3,000.00	\$ 3,750.00
	<b>Total Contractual Services</b>	<b>\$ 30,640.00</b>	<b>\$ 38,300.00</b>
<b>Commodities 11</b>			
5213	Equipment	\$ 3,000.00	\$ 3,750.00
5300	Vehicle/Equipment Purchase	\$ 13,250.00	\$ 17,225.00
6014	Employee Uniforms	\$ 1,500.00	\$ 1,875.00
	<b>Total Commodities</b>	<b>\$ 17,750.00</b>	<b>\$ 22,850.00</b>
	<b>TOTAL SECURITY FUND</b>	<b>\$ 160,440.00</b>	<b>\$ 201,212.50</b>
 <b>WORKING CASH FUND 12</b>			
9210	Working Cash	\$ 1,000.00	\$ 1,250.00
	<b>TOTAL WORKING CASH FUND</b>	<b>\$ 1,000.00</b>	<b>\$ 1,250.00</b>
 <b>BOND AND INTEREST FUND 13</b>			
9600	Bond Issue	\$ 16,000.00	\$ 17,600.00
9861	Bond Issue	\$ 50,000.00	\$ 55,000.00
80001	Bond Issue	\$ 1,183,000.00	\$ 1,301,300.00
	<b>TOTAL BOND AND INTEREST FUND</b>	<b>\$ 1,249,000.00</b>	<b>\$ 1,373,900.00</b>

**Tinley Park-Park District 2026-2027  
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<b>CAPITAL IMPROVEMENT FUND 14</b>		<u><b>BUDGET</b></u>		<u><b>APPROPRIATION</b></u>
9510 Parks	\$	1,687,700.00	\$	2,194,010.00
9520 Playgrounds	\$	425,000.00	\$	552,500.00
9530 Buildings	\$	251,250.00	\$	326,625.00
9540 Equipment/Vehicle Purchase	\$	260,000.00	\$	338,000.00
<hr/>				
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$</b>	<b>2,623,950.00</b>	<b>\$</b>	<b>3,411,135.00</b>

**WATER PARK FUND 15**

**Personnel Services 15**

4001 Director of Parks & Recreation	\$	4,650.00	\$	5,812.50
4002 Business Manager	\$	5,475.00	\$	6,843.75
4003 Administrative Assistant	\$	780.00	\$	975.00
4008 Maintenance Full-Time	\$	20,000.00	\$	25,000.00
4010 Maintenance Seasonal	\$	48,100.00	\$	60,125.00
4015 Business Staff	\$	9,300.00	\$	11,625.00
4016 Office Full Time	\$	4,200.00	\$	5,250.00
4017 Office Part-Time	\$	630.00	\$	787.50
4019 Facilities Manager	\$	20,000.00	\$	25,000.00
4021 Recreation Full Time	\$	3,060.00	\$	3,825.00
4041 Asst. Water Park Manager	\$	42,909.20	\$	53,636.50
4046 Life Guards	\$	280,000.00	\$	350,000.00
4048 Deck Guards	\$	58,933.75	\$	73,667.19
4050 Instructors	\$	18,000.00	\$	22,500.00
4051 Security Wages	\$	3,870.00	\$	4,837.50
4055 Concession Manager	\$	8,500.00	\$	10,625.00
4057 Concession Asst. Manager	\$	19,000.00	\$	23,750.00
4059 Concession Staff	\$	46,605.00	\$	58,256.25
4063 Front Gate	\$	40,930.00	\$	51,162.50
4996 Referral Bonus	\$	5,000.00	\$	6,250.00
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<b>Total Personnel Services</b>	<b>\$</b>	<b>639,942.95</b>	<b>\$</b>	<b>799,928.69</b>

**Contractual Services 15**

5002 Postage	\$	1,000.00	\$	1,250.00
5003 Telephone	\$	1,500.00	\$	1,875.00
5007 Conference/Education	\$	16,500.00	\$	20,625.00
5009 Dues/Membership	\$	1,500.00	\$	1,875.00
5019 Health/Life Insurance	\$	18,000.00	\$	22,500.00
5023 Contingency	\$	2,200.00	\$	2,750.00
5201 Building/Pool Maintenance	\$	74,000.00	\$	92,500.00
5202 Grounds Maintenance	\$	28,000.00	\$	35,000.00
5203 Service Contracts	\$	63,467.00	\$	79,333.75
5207 Refuse Disposal	\$	2,000.00	\$	2,500.00
5208 Electric	\$	65,000.00	\$	81,250.00
5209 Water	\$	100,000.00	\$	125,000.00
5210 Heat	\$	30,000.00	\$	37,500.00
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<b>Total Contractual Services</b>	<b>\$</b>	<b>403,167.00</b>	<b>\$</b>	<b>503,958.75</b>

**Tinley Park-Park District 2026-2027  
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<b>WATER PARK FUND 15</b>		<u><b>BUDGET</b></u>	<u><b>APPROPRIATION</b></u>
<b>Commodities 15</b>			
5014 Office Supplies	\$	3,200.00	\$ 4,000.00
5018 Daily Operating Staples	\$	1,000.00	\$ 1,250.00
5211 Material Stock Supplies	\$	104,000.00	\$ 130,000.00
5213 Program Equipment	\$	29,800.00	\$ 37,250.00
6062 Marketing/Advertising	\$	4,875.00	\$ 6,093.75
6302 Food and Beverage Supplies	\$	88,000.00	\$ 110,000.00
<b>Total Commodities</b>	<b>\$</b>	<b>230,875.00</b>	<b>\$ 288,593.75</b>
<b>Capital Improvement 15</b>			
5300 Equipment Purchase	\$	96,000.00	\$ 124,800.00
5304 Capital Improvements	\$	282,001.00	\$ 366,601.30
<b>Total Capital Improvements</b>	<b>\$</b>	<b>378,001.00</b>	<b>\$ 491,401.30</b>
<b>Enterprise Fund 15</b>			
9909 Enterprise Fund		0	0
<b>Total Enterprise Fund</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL WATER PARK FUND</b>	<b>\$</b>	<b>1,651,985.95</b>	<b>\$ 2,083,882.49</b>

**Tinley Park-Park District 2026-2027  
Budget Appropriation**

**REMEDATION FORMERLY TP MENTAL HEALTH  
SITE FUND 23**

5207 Refuse Disposal	\$	-	\$	-
5208 Electricity	\$	4,500.00	\$	5,400.00
5209 Water	\$	3,000.00	\$	3,600.00
5210 Heat	\$	-	\$	-
5010 Legal Fees/Notice	\$	50,000.00	\$	60,000.00
5203 Service Contracts	\$	12,000.00	\$	14,400.00
5211 Material Stock Supplies	\$	-	\$	-
5300 Vehicle/Equipment Purchase	\$	-	\$	-
5302 Site Improvements	\$	5,229,500.00	\$	6,275,400.00
5304 Capital Improvements	\$	-	\$	-
9150 Insurance Premium	\$	-	\$	-

**TOTAL REMEDIATION FORMERLY TP MENTAL  
HEALTH SITE FUND 23**

	\$	5,299,000.00	\$	6,358,800.00
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**GRANT 2 - REMEDIATION FORMERLY TP MENTAL  
HEALTH SITE FUND 24**

05010 Legal Fees/Notice-Remediation	\$	500,000.00	\$	600,000.00
05203 Service Contracts - Remediation	\$	1,346,640.00	\$	1,615,968.00
05211 Material Stock Supply - Remediation	\$	30,000.00	\$	36,000.00
05302 Site Improvements-Remediation	\$	16,123,360.00	\$	19,348,032.00

**TOTAL GRANT 2 REMEDIATION FORMERLY TP  
MENTAL HEALTH SITE FUND 24**

	\$	18,000,000.00	\$	21,600,000.00
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