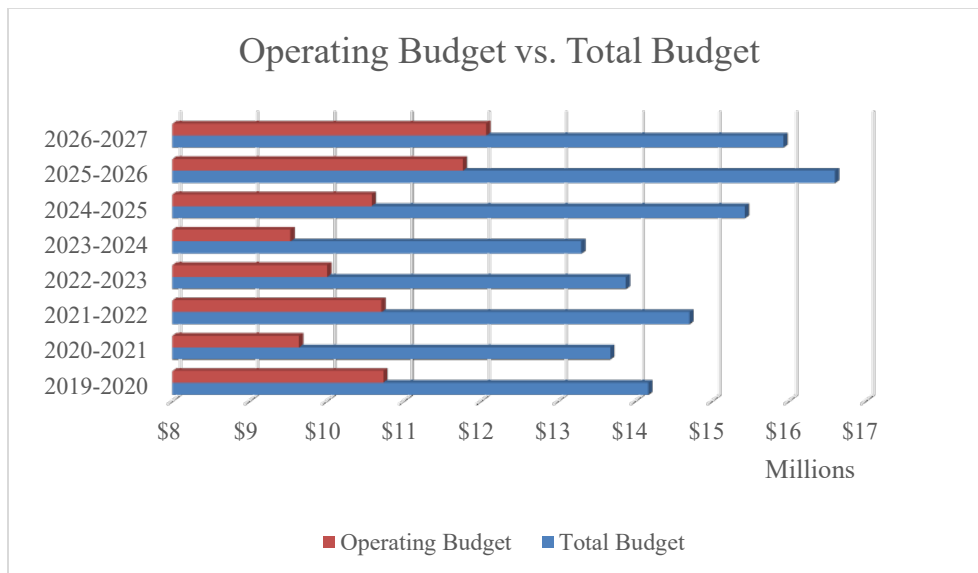


# Tinley Park-Park District

## 2026-2027 Budget Summary

The 2026–2027 budget totals \$39,230,289.47 and includes a \$23.3 million state-funded environmental cleanup of approximately 280 acres at the former Tinley Park Mental Health Center (TPMHC) site. The overall project cost is approximately \$33 million and is being funded through grants awarded to the Park District by the Illinois Department of Commerce and Economic Opportunity (DCEO).

For comparison purposes, excluding TPMHS Remediation Project, the total budget is \$15,931,289, representing a 4% decrease from the previous year. The operating budget of \$12,074,038 reflects a 2.63% increase over the prior cycle. Consistent with the Park District’s conservative budgeting approach, revenues are projected at minimum expected levels while expenditures are budgeted at the maximum anticipated amounts.



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

The most significant component of the budget is the environmental remediation of the former Tinley Park Mental Health Center site. In August 2023, legislation was enacted transferring the property from the State of Illinois to the Park District for \$1, along with grant funding to support site cleanup. The District was awarded a \$15 million grant through the Illinois Department of Commerce and Economic Opportunity (DCEO) to remediate environmental hazards and

demolish existing structures. The official transfer of the property was completed on February 23, 2024, and the District is currently undertaking full-site remediation and demolition activities.

As of the end of the last fiscal year, approximately 70% of the original \$15 million grant had been expended, with the remaining 30% committed. The State of Illinois, through the Department of Commerce and Economic Opportunity (DCEO), has awarded an additional \$18 million grant to support completion of the project, with those funds scheduled to be utilized beginning in the 2026–2027 budget cycle.

The next notable item is the level of capital investment across all funds, excluding the former Tinley Park Mental Health Center site. Capital expenditures represent approximately 24% of the total budget this year, which is a 5% decrease from the prior year. While capital spending is anticipated, individual projects are not guaranteed and will be evaluated on a case-by-case basis. Key projects included in this budget cycle include, just to name a few, replacement of the Fitness Zone, IT infrastructure investments, Community Park sports court improvements, Bettenhausen Park Phase 2 development, various asphalt improvement projects, and ongoing property development initiatives.

Labor costs remain the largest expense for the District, as is typical for most organizations. From 2019 through the beginning of 2025, the State of Illinois mandated incremental minimum wage increases up to \$15 per hour, which had a significant impact on the District’s budget. This is the second year with a stable minimum wage; however, the District continues to incorporate annual merit increases and cost-of-living adjustments into overall salary planning.

Another item to note is that the Park District operates three enterprise funds. Enterprise funds are supported by user fees, such as memberships, daily admission fees, concession sales, and similar revenue sources, rather than property tax revenue. The District’s three enterprise funds are the Fitness Center (Fund 04), Tinley Junction (Fund 03), and White Water Canyon Water Park (Fund 15). The intent of these funds is for the users of those services to support the related operating, maintenance, and capital costs.

As a final note, this budget should be viewed as a financial roadmap for the fiscal year. It reflects the District’s planned operations, projects, and expenditures based on current information and priorities. While the District intends to complete the items included in the budget when feasible and appropriate, certain items may change or may not be completed due to operational needs, timing, project conditions, or other unforeseen circumstances.

## Corporate Fund 01-General Fund

The Corporate Fund decreased by 36% compared to the 2025–2026 budget. The primary reason for this decrease is the transfer of most capital items out of the General Fund and into Fund 14. In recent years, the District used the Fund 01 fund balance to support capital projects. Because the Corporate Fund is primarily supported by tax dollars, once the fund reached an appropriate balance, it was determined that moving capital expenses to a dedicated capital fund was a more appropriate budgeting approach.

The Corporate Fund serves as the District’s General Fund and accounts for many expenses that are not required to be recorded in a separate fund, such as museum, recreation, or special recreation-related funds. Significant changes to the line items are summarized below:

### Wages, Benefits, and Staff Development

The Wages, Benefits, and Staff Development budget for 2026–2027 is increasing compared to the 2025–2026 budget. This category increased from approximately \$1.086 million to \$1.138 million, an increase of about \$52,153, or 4.8%.

The primary driver of this increase is Health/Life Insurance, which increased from \$180,000 to \$270,000, a \$90,000 increase. This single line item is the main reason the overall category is increasing. Health insurance costs continue to rise, and there is no expectation that these costs will stabilize in the near future.

### Service Contracts

The Service Contracts budget is decreasing from \$862,000 in 2025–2026 to \$655,532 in 2026–2027, a reduction of \$206,468, or approximately 24.0%. This decrease reflects a significant reduction in budgeted contracted services for the upcoming year.

The primary reason for the decrease is the removal of several one-time costs that were included in the 2025–2026 budget and have since been substantially completed. Since those services are no longer needed at the same level, the related costs have been reduced or removed from the 2026–2027 budget.

### Program/Events

The Program/Events category reflects a change in how certain event-related costs are budgeted for 2026–2027. Event Services is budgeted at \$50,000, compared to \$0 in 2025–2026. This increase is due to the return of the Fourth of July fireworks to the budget, as that expense was not budgeted in 2025–2026. In simple terms, this is not just a new cost, but the reintroduction of a specific community event expense in the upcoming year.

### Utilities

The Utilities category is increasing overall for 2026–2027. The most significant increases are in Electricity, which rises from \$60,000 to \$80,000, an increase of \$20,000, and Refuse Disposal, which increases from \$8,200 to \$17,000, an increase of \$8,800. Heat also increases slightly from \$12,600 to \$13,500, while Water remains unchanged at \$15,000. These changes suggest the District is anticipating higher utility-related operating costs in the upcoming year, particularly for power and waste removal.

### Office Operations

The Office Operations category is generally stable for 2026–2027, with most line items remaining the same as the prior year. Postage, Office Repairs, Comm Reimbursement, Office Equipment, Daily Operating Staples, and one Contingency line all show no change from 2025–2026, indicating these costs are expected to remain consistent.

The only notable increases are in Office Supplies, which rises from \$8,600 to \$10,500, an increase of \$1,900, and one Contingency line, which increases from \$6,500 to \$8,000, an increase of \$1,500. In simple terms, the District is planning for slightly higher routine supply costs and a somewhat larger cushion for unexpected office-related expenses, while keeping the rest of the office operations budget largely unchanged.

### Maintenance

The Maintenance category is largely unchanged for 2026–2027, with nearly all line items remaining at the same level as the prior year. In simple terms, the District is expecting maintenance-related costs to remain steady for building and pool maintenance, grounds, equipment, vehicles, rental equipment, fuel, and playground repairs.

### Capital & Equipment

The Capital and Equipment category is decreasing significantly in the 2026–2027 budget compared to the prior year. This decrease reflects a strategic shift in how the District budgets and manages capital-related expenses. Beginning with the 2026–2027 budget, larger capital expenditures have been moved from Fund 1 to Fund 14, allowing the General Fund to focus more appropriately on ongoing operations, services, and routine equipment needs.

This change does not indicate a reduction in the District’s capital needs. Rather, it reflects a more sustainable and transparent approach to long-term capital planning. In recent years, Fund 1 has been used to support a significant amount of capital spending; however, continuing that practice at the same level is not reasonable over the long term. By reallocating major capital costs to Fund 14, the District is better aligning expenses with their intended purpose, improving financial planning, and preserving the General Fund for core operational needs.

## Recreation Fund 02

The Recreation Fund is budgeted for a 6% increase this cycle, primarily driven by staffing-related costs, including both internal personnel expenses and contracted service costs. This fund supports the majority of the District's recreation services throughout the year, including Tot Time Preschool, athletics, senior activities, performing arts, day camps, special events, and other community programming.

The increase reflects the continued investment needed to maintain and improve recreation services while accounting for the labor and contractor costs required to deliver these programs. Significant changes for this cycle include:

### Wages, Benefits, and Staff Development

The Wages, Benefits & Staff Development category is increasing overall for 2026–2027. This section rises from approximately \$2.257 million to \$2.376 million, an increase of about \$118,878, or roughly 5.3%. In general terms, the budget reflects higher personnel costs across a number of operational and recreation-related areas, with many wage lines showing moderate increases compared to the prior year.

Much of the increase is tied to staffing support in key service areas, including maintenance, recreation, day camp, recreation center staffing, custodial operations, and supervisory roles. While most lines are increasing, there are a few reductions, most notably in Maintenance Seasonal, Facilities Manager, Business Manager, and Health/Life Insurance. Several other lines remain unchanged.

### Service Contracts

Service contract costs have increased in Fund 2 due to the reallocation of expenses across the overall budget. The largest costs in this area are related to IT services, software systems, technical support, and credit card processing fees associated with program registrations and transactions throughout the year. This adjustment more accurately reflects where these costs are incurred and supports a clearer presentation of recreation-related operating expenses.

### Program/Events

Program and event expenses are based on anticipated participation levels and the costs required to operate each program or event. These expenses include items such as athletic jerseys, program supplies, event materials, and payments to contracted instructors.

It is important to note that many costs in this fund, particularly within these line items, are only incurred when a program or event actually takes place. If a program is canceled, the related expenses are generally not incurred. Budget estimates are developed using projected participation, historical program performance, and expected operating needs.

One notable change for this cycle is the inclusion of the remaining portion of Fourth of July expenses in this fund. These costs were incurred last year but were not specifically budgeted in this area, and this adjustment provides a more accurate reflection of the anticipated program and event expenses for the upcoming budget cycle.

### Utilities

Utilities have generally remained steady in this fund compared to the previous year. This reflects a consistent level of anticipated usage and cost for utility services supporting recreation programs during the 2026–2027 budget cycle.

### Capital & Equipment

Capital improvement items in this fund are primarily carryover items from the prior budget cycle. While this section reflects no significant change in the fund expense, these expenses are not guaranteed to be completed and should be viewed as planned or potential projects based on available funding, timing, and operational priorities.

For this cycle, capital improvement items include, among others, a portion of a vehicle purchase, the addition of a scoreboard at Freedom Park, Performing Arts Center improvements, and various upgrades at the McCarthy Park facility.

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

The McCarthy Concession Fund 03, also known as Tinley Junction, is one of the District’s three enterprise funds and is intended to support both operations and capital costs through the revenues generated by those who use the specific facility. Overall, the budget remains fairly stable from the prior year, with most line items showing only modest changes. In general terms, the budget reflects routine operating adjustments rather than any major shift in service levels or staffing.

Because this is an enterprise fund, the goal is for the facility to continue supporting its own ongoing expenses and long-term needs. While the operating budget remains generally consistent, capital needs continue to be an area to watch, particularly as infrastructure updates are needed over time. Overall, this budget reflects a largely steady financial plan for the facility, while recognizing the importance of planning for future capital and infrastructure improvements.

## **Fitness Center Fund 04**

The Fitness Center Fund reflects a 4% increase in expenses compared to the previous budget cycle. As one of the District's enterprise funds, this fund supports the operations, maintenance, and capital needs of Tinley Fitness without any support from the taxes collected by the district.

The largest single item in this fund is a \$500,000 transfer from the Fitness Center Fund to the General Fund for capital purchases during this cycle. This transfer was budgeted in the prior year but was not utilized; it is expected to be completed during the 2026–2027 budget cycle. Fund highlights include the following:

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

Wages, benefits, and staff development costs reflect a slight increase for this budget cycle. These costs are expected to continue increasing over time due to annual wage adjustments, merit increases, cost-of-living considerations, and rising health insurance expenses.

### **Utilities**

Utilities are budgeted to remain consistent with the prior year, reflecting stable anticipated usage and costs for this fund.

### **Capital & Equipment**

Capital and equipment expenses include several anticipated needs related to fitness center operations. The District may consider replacing cardio equipment toward the end of this budget cycle; however, that decision will be evaluated later based on equipment condition, usage, and available funding. The existing equipment has been maintained for an additional year, allowing the District to delay replacement at this time.

Other planned capital items include typical fitness center operational needs, replacement of existing lighting with LED fixtures as part of the District's continued focus on energy savings, and potential carpet tile replacement, which is being considered for fall 2026.

## **IMRF Fund 06**

The IMRF Fund is increasing slightly from the previous cycle. In addition, the District's funding rate has continued to decline each year based on actuarial calculations, which reduces the percentage of total wages the District is required to contribute as an employer. Even with that declining rate, the projected IMRF Payment for the upcoming budget year is still modestly higher than the prior year.

The IMRF fund provides a dedicated revenue source to support pension costs and ensures the District can meet its retirement funding obligations.

## **Liability Insurance Fund 07**

The Liability Insurance Fund reflects only modest changes from year to year and remains generally stable overall. The primary costs in this fund continue to be insurance-related expenses and support for safety oversight and risk management. There are no major structural changes proposed in this fund for the 2026–2027 budget cycle.

However, insurance rates across all categories continue to increase, and there is no indication that these costs will stabilize in the near future. While the fund remains stable in structure, it continues to face ongoing budget pressure from rising liability, property, casualty, and other insurance-related costs.

The liability insurance fund provides a dedicated revenue source to help protect the District from financial exposure and ensure insurance obligations are properly funded.

## **Special Recreation Fund 08**

The Special Recreation Fund is decreasing compared to last year's budget, with the primary expense continuing to be the District's payment to the South Suburban Special Recreation Association (SSSRA). SSSRA, which is owned by its 10 member districts, provides special recreation services for the participating districts. The SSSRA Co-Op Payment or Working Cash line increases from \$507,000 to \$542,032, an increase of \$35,032, or approximately 6.5%. This remains the most significant cost within the fund.

As noted in prior years, the District's required contribution to SSSRA is influenced by the District's Equalized Assessed Value (EAV). While the prior reassessment had a significant impact on the District's contribution, this year's budget continues to reflect increased funding for that obligation. At the same time, several other areas of the fund have decreased, including Special Recreation Payroll, Service Contracts, and Site Improvements, while smaller administrative wage allocations show only modest changes. Overall, the fund continues to reflect the District's commitment to supporting special recreation services, with the SSSRA payment remaining the central cost factor in the budget.

This fund helps fund the District's contribution to its special recreation association, inclusion services, accessible programming, adaptive equipment, transportation, and other costs related to providing recreational opportunities for residents with disabilities.

## **Social Security Fund 09**

The Social Security Fund is increasing by approximately 5.7% for this cycle. Now that the major minimum wage adjustments have occurred, the increases felt over the past five years should become more modest. However, ongoing salary range adjustments and changes in wages and hours worked will continue to place upward pressure on Social Security costs in future budget cycles. As a reminder, Social Security is funded based on staff wages up to the annual wage cap. Therefore, as wages and hours worked increase, the amount contributed to Social Security also increases.

This fund provides a dedicated revenue source to ensure the District can meet its required Social Security and Medicare contribution obligations.

## **Museum Fund 10**

The Museum Fund is decreasing by approximately 30%, primarily due to the removal of items from the site improvements portion of the budget. This reduction does not indicate a significant change in the overall purpose of the fund, but rather reflects fewer planned improvement expenses for this budget cycle.

Consistent with the District's conservative budgeting approach, expenses are budgeted at higher anticipated levels while revenues are budgeted based on the prior cycle. This approach can create a larger difference between budgeted revenues and expenses during the planning process; however, actual year-end results often look different once final revenues and expenses are recorded.

This fund provides a dedicated revenue source to help fund the preservation, operation, and public use of museum facilities or historical resources maintained by the District.

## **Security Fund 11**

The Security Fund remains generally stable this fiscal cycle, with a few targeted adjustments from the prior year. Overall, the budget continues to support the District's ongoing security operations, including staffing, monitoring, communication, equipment, and related support costs. Most line items remain consistent or show only modest changes, indicating no major structural shift in the fund.

## **Working Cash Fund 12**

The Working Cash Fund is maintained as a financial reserve to assist with short-term cash flow needs or unexpected timing issues between expenses and revenue collections. The District has not used this fund for years and does not anticipate any significant activity in the 2026-2027 budget cycle.

### **Bond & Interest Fund 13**

The Bond and Interest Fund reflects a slight increase for the 2026–2027 budget cycle, primarily due to an increase in the transfer amount. The District also plans to issue bonds again later in the 2026–2027 budget cycle to support capital improvement projects.

The Bond and Interest Fund provides a dedicated location to track debt service revenues and expenditures. Revenues generally come from the bond and interest tax levy, and expenditures are used to make scheduled debt payments in accordance with the District’s bond agreements.

### **Capital Improvement Fund 14**

Capital improvement expenses for 2026–2027 have increased due to the transfer of capital items from Fund 01, along with several projects carried over from the previous budget cycle for various reasons. This reflects the District’s continued effort to better organize and track capital spending within the appropriate fund.

The largest planned projects include Bettenhausen Park Phase 2, replacement of the Centennial Park Fitness Zone, asphalt improvements throughout the District, and Community Park court work. Additional details on these projects can be found in the capital improvement narrative.

### **Water Park Fund 15**

For the 2026-2027 budget cycle, White Water Canyon Water Park is projecting a modest increase in expenses. As with any major District asset, periodic investments in maintenance and capital improvements are necessary to keep the facility safe, operational, and attractive to patrons.

Planned projects for this cycle include the replacement of shade structures throughout the site, deep well sump pump upgrades, VFD pump replacement, and various other facility improvements. The water park also carries the highest seasonal staffing costs within the fund, and a portion of the increase is related to seasonal wages. These costs can vary from year to year depending on weather, attendance, and operational needs.

Each year, capital expenses at the water park are the primary driver of budget fluctuations within Fund 15. As the facility is now over 20 years old, continued repairs, replacements, and upgrades will remain necessary in future budget cycles.

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

Remediation Fund 23 was the original budgeted fund established to track the \$15 million grant provided by the State of Illinois through the Illinois Department of Commerce and Economic Opportunity (DCEO) for remediation work at the site. This fund has been active for several budget cycles and is expected to be fully expended during the 2026-2027 cycle. As the District entered the new budget cycle, approximately 70% of the grant funding had been expended, with the remaining 30% committed to ongoing remediation work. Because project billing typically lags by about 30 days, the remaining expenses are expected to be processed as the current work continues.

### **Remediation Fund- TPMHS Fund 24**

The Remediation Fund 24 is a newly created fund established to track the new \$18 million grant funding related to the remediation of the former mental health site, including Phase 2 activities and the Site Remediation Program (SRP). This funding has again been made available through the District's partners at the State of Illinois through the Illinois Department of Commerce and Economic Opportunity (DCEO) to support the continued cleanup of the property.

In general, this fund is intended to provide clear financial tracking for the next phase of remediation work and to separate these new grant proceeds from prior project funding. Overall, Fund 24 reflects the District's continued progress in advancing the cleanup of the site with ongoing state support.

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

	<u>2026-2027</u>	<u>2025-2026</u>
<b>Fund: 01 - General Corporate</b>		
<b>Fund Balance March 1</b>	\$ 1,172,579.62	\$ 2,135,464.34
<b>Revenue</b>		
<a href="#">01-03010</a> Cook County Taxes	\$ 2,461,894.22	\$ 2,043,000.00
<a href="#">01-03011</a> Will County Taxes	\$ 274,321.58	\$ 227,000.00
<a href="#">01-03012</a> Pers Prop Replac Tax	\$ 50,000.00	\$ 50,000.00
<a href="#">01-03015</a> Interest Income	\$ 60,000.00	\$ 60,000.00
<a href="#">01-03075</a> Miscellaneous Income	\$ 16,000.00	\$ 16,000.00
<a href="#">01-70000</a> Operating Transfer In	\$ 500,000.00	\$ 500,000.00
<b>Total Revenue:</b>	<b>\$ 3,362,215.80</b>	<b>\$ 2,896,000.00</b>
<b>Expense</b>		
<b>BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development</b>		
<a href="#">01-04001</a> Director of Parks	\$ 86,000.00	\$ 85,000.00
<a href="#">01-04002</a> Business Manager	\$ 40,050.00	\$ 44,000.00
<a href="#">01-04003</a> Admin. Assistant	\$ 31,700.00	\$ 31,000.00
<a href="#">01-04006</a> Superintendent Parks	\$ 93,000.00	\$ 80,000.00
<a href="#">01-04008</a> Maintenance FullTime	\$ 279,483.36	\$ 278,780.13
<a href="#">01-04009</a> Maintenance PartTime	\$ 46,000.00	\$ 66,000.00
<a href="#">01-04010</a> Maintenance Seasonal	\$ 28,800.00	\$ 35,000.00
<a href="#">01-04015</a> Business Staff	\$ 77,000.00	\$ 68,500.00
<a href="#">01-04016</a> Office Full Time	\$ 75,600.00	\$ 72,000.00
<a href="#">01-04017</a> Office Part-Time	\$ 10,500.00	\$ 10,000.00
<a href="#">01-04019</a> Facilities Manager	\$ 20,000.00	\$ 22,300.00
<a href="#">01-04021</a> Recreation Full Time	\$ 20,400.00	\$ 54,000.00
<a href="#">01-04996</a> Referral Bonus	\$ 500.00	\$ 300.00
<a href="#">01-05001</a> Board Secretary	\$ 4,000.00	\$ 4,000.00
<a href="#">01-05007</a> Conference/Education/Employee Recognition	\$ 39,320.00	\$ 39,320.00
<a href="#">01-05009</a> Dues/Membership	\$ 15,605.00	\$ 15,605.00
<a href="#">01-05019</a> Health/Life Insuranc	\$ 270,000.00	\$ 180,000.00
	<b>\$ 1,137,958.36</b>	<b>\$ 1,085,805.13</b>
<b>BudgetExpCategory: 51 - Service Contracts</b>		
<a href="#">01-05203</a> Service Contracts	\$ 655,532.00	\$ 862,000.00
	<b>\$ 655,532.00</b>	<b>\$ 862,000.00</b>
<b>BudgetExpCategory: 52 - Program/Events</b>		
<a href="#">01-05025</a> Event Services	\$ 50,000.00	\$ -
<a href="#">01-06062</a> Marketing/Advert.	\$ 145,000.00	\$ 211,750.00
	<b>\$ 195,000.00</b>	<b>\$ 211,750.00</b>

## Tinley Park-Park District 2026-2027 Budget

		<u>2026-2027</u>	<u>2025-2026</u>
<b>BudgetExpCategory: 55 - Utilities</b>			
<a href="#">01-05003</a>	Telephone	\$ 9,500.00	\$ 12,500.00
<a href="#">01-05207</a>	Refuse Disposal	\$ 17,000.00	\$ 8,200.00
<a href="#">01-05208</a>	Electricity	\$ 80,000.00	\$ 60,000.00
<a href="#">01-05209</a>	Water	\$ 15,000.00	\$ 15,000.00
<a href="#">01-05210</a>	Heat	\$ 13,500.00	\$ 12,600.00
		<b>\$ 135,000.00</b>	<b>\$ 108,300.00</b>
<b>BudgetExpCategory: 56 - Office Operations</b>			
<a href="#">01-05002</a>	Postage	\$ 5,000.00	\$ 5,000.00
<a href="#">01-05008</a>	Office Repairs	\$ 1,000.00	\$ 1,000.00
<a href="#">01-05012</a>	Comm Reimbursement	\$ 1,000.00	\$ 1,000.00
<a href="#">01-05014</a>	Office Supplies	\$ 10,500.00	\$ 8,600.00
<a href="#">01-05016</a>	Office Equipment	\$ 13,000.00	\$ 13,000.00
<a href="#">01-05018</a>	Daily Oper. Staples	\$ 1,300.00	\$ 1,300.00
<a href="#">01-05023</a>	Contingency	\$ 8,000.00	\$ 6,500.00
<a href="#">01-15023</a>	Contingency	\$ 7,500.00	\$ 7,500.00
		<b>\$ 47,300.00</b>	<b>\$ 43,900.00</b>
<b>BudgetExpCategory: 57 - Capital &amp; Equipment</b>			
<a href="#">01-05213</a>	Equipment	\$ 21,000.00	\$ 40,400.00
<a href="#">01-05300</a>	Vehicle/Equip Purchase/Lease	\$ -	\$ 407,500.00
<a href="#">01-05301</a>	Park/Play Equipment	\$ -	\$ 81,000.00
<a href="#">01-05302</a>	Site Improvements	\$ -	\$ 698,900.00
<a href="#">01-05304</a>	Site Development/Capital Improvements	\$ -	\$ 85,000.00
		<b>\$ 21,000.00</b>	<b>\$ 1,312,800.00</b>
<b>BudgetExpCategory: 58 - Maintenance</b>			
<a href="#">01-05201</a>	Building or Pool Maint	\$ 40,000.00	\$ 40,000.00
<a href="#">01-05202</a>	Ground Maintenance	\$ 14,000.00	\$ 14,000.00
<a href="#">01-05204</a>	Equipment Maintenance	\$ 23,000.00	\$ 23,000.00
<a href="#">01-05205</a>	Vehicle Maintenance	\$ 8,500.00	\$ 8,500.00
<a href="#">01-05206</a>	Rental Equipment	\$ 5,000.00	\$ 5,000.00
<a href="#">01-05211</a>	Material Stock Suppl	\$ 115,000.00	\$ 110,000.00
<a href="#">01-05214</a>	Gasoline No Lead	\$ 30,000.00	\$ 30,000.00
<a href="#">01-05215</a>	Gasoline Diesel	\$ 10,000.00	\$ 10,000.00
<a href="#">01-05216</a>	Playground Repair Pt	\$ 15,000.00	\$ 15,000.00
		<b>\$ 260,500.00</b>	<b>\$ 255,500.00</b>

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

		<u>2026-2027</u>	<u>2025-2026</u>
	<b>BudgetExpCategory: 59 - Other</b>		
<a href="#"><u>01-05010</u></a>	Legal Fees/Notice	\$ 101,000.00	\$ 125,000.00
<a href="#"><u>01-05010</u></a>	Legal Fees/Notice-Development	\$ -	\$ 10,000.00
<a href="#"><u>01-05021</u></a>	Public Relations	\$ 4,400.00	\$ 4,400.00
		<b>\$ 105,400.00</b>	<b>\$ 139,400.00</b>
<b>Total Expense:</b>		<b>\$ 2,557,690.36</b>	<b>\$ 4,019,455.13</b>
<b>Fund Balance February YE</b>		<b>\$ 1,977,105.06</b>	<b>\$ 1,012,009.21</b>

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

	<u>2026-2027</u>	<u>2025-2026</u>
<b>Fund: 02 - Recreation</b>		
<b>Fund Balance March 1</b>	<b>\$ 1,676,136.37</b>	<b>\$ 1,630,643.00</b>
<b>Revenue</b>		
<a href="#">02-03010</a> Cook County Taxes	\$ 1,685,583.15	\$ 1,930,000.00
<a href="#">02-03011</a> Will County Taxes	\$ 187,509.24	\$ 216,000.00
<a href="#">02-03013</a> Rental Income	\$ 80,000.00	\$ 80,000.00
<a href="#">02-03015</a> Interest Income	\$ 180,000.00	\$ 205,000.00
<a href="#">02-03026</a> Donations	\$ 250.00	\$ 500.00
<a href="#">02-03030</a> Membership Fees	\$ 85,000.00	\$ 65,000.00
<a href="#">02-03040</a> Recreation Fees	\$ 1,100,000.00	\$ 1,100,000.00
<a href="#">02-03050</a> Dog Park Fees	\$ 14,000.00	\$ 14,000.00
<a href="#">02-03065</a> Sports Pk Field Rent	\$ 35,000.00	\$ 35,000.00
<a href="#">02-03070</a> Ticket Sales	\$ 25,000.00	\$ 25,000.00
<a href="#">02-03075</a> Miscellaneous Income	\$ 25,000.00	\$ 25,000.00
<b>Total Revenue:</b>	<b>\$ 3,417,342.39</b>	<b>\$ 3,695,500.00</b>
<b>Expense</b>		
<b>BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development</b>		
<a href="#">02-04001</a> Director of Parks	\$ 74,600.00	\$ 74,000.00
<a href="#">02-04002</a> Business Manager	\$ 31,250.00	\$ 32,000.00
<a href="#">02-04003</a> Admin. Assistant	\$ 28,520.00	\$ 26,300.00
<a href="#">02-04008</a> Maintenance FullTime	\$ 271,569.14	\$ 235,780.13
<a href="#">02-04009</a> Maintenance PartTime	\$ 54,000.00	\$ 49,000.00
<a href="#">02-04010</a> Maintenance Seasonal	\$ 28,800.00	\$ 43,000.00
<a href="#">02-04015</a> Business Staff	\$ 55,000.00	\$ 50,000.00
<a href="#">02-04016</a> Office Full Time	\$ 48,300.00	\$ 46,000.00
<a href="#">02-04017</a> Office Part-Time	\$ 6,300.00	\$ 6,000.00
<a href="#">02-04019</a> Facilities Manager	\$ 20,000.00	\$ 22,300.00
<a href="#">02-04020</a> Supt. of Recreation	\$ 93,610.00	\$ 88,200.00
<a href="#">02-04021</a> Recreation Full Time	\$ 247,210.00	\$ 210,000.00
<a href="#">02-04023</a> Tot-Time Instructors	\$ 130,882.50	\$ 127,000.00
<a href="#">02-04024</a> Rec. Center Attendan	\$ 130,266.56	\$ 121,000.00
<a href="#">02-04025</a> Cust. Service Attend	\$ 140,000.00	\$ 138,000.00
<a href="#">02-04026</a> Day Camp	\$ 213,000.00	\$ 183,000.00
<a href="#">02-04030</a> Recreation Prog Wage	\$ 75,050.00	\$ 70,050.00
<a href="#">02-04035</a> Athletic Supervisor	\$ 134,400.00	\$ 131,250.00
<a href="#">02-04036</a> Athletic Prog Wage	\$ 95,000.00	\$ 95,000.00
<a href="#">02-04037</a> Umpires/Officials	\$ 25,000.00	\$ 25,000.00
<a href="#">02-04045</a> Custodial Staff	\$ 170,000.00	\$ 161,000.00
<a href="#">02-04996</a> Referral Bonus	\$ 1,500.00	\$ 1,500.00

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

		<u>2026-2027</u>	<u>2025-2026</u>
<a href="#">02-05007</a>	Conference/Education	\$ 21,410.00	\$ 21,410.00
<a href="#">02-05009</a>	Dues/Membership	\$ 7,895.00	\$ 7,895.00
<a href="#">02-05013</a>	Employee Reimbursmnt	\$ 500.00	\$ 500.00
<a href="#">02-05019</a>	Health/Life Insuranc	\$ 270,000.00	\$ 290,000.00
<a href="#">02-05022</a>	Scholarship	\$ 2,100.00	\$ 2,100.00
		<b>\$ 2,376,163.20</b>	<b>\$ 2,257,285.13</b>
 <b>BudgetExpCategory: 51 - Service Contracts</b>			
<a href="#">02-05203</a>	Service Contracts	\$ 238,720.00	\$ 181,000.00
		<b>\$ 238,720.00</b>	<b>\$ 181,000.00</b>
 <b>BudgetExpCategory: 52 - Program/Events</b>			
<a href="#">02-05024</a>	Program Supplies	\$ 75,500.00	\$ 77,500.00
<a href="#">02-05025</a>	Event Services	\$ 108,600.00	\$ 62,100.00
<a href="#">02-06002</a>	Printing	\$ 59,500.00	\$ 59,500.00
<a href="#">02-06003</a>	Brouchure Delivery	\$ 19,350.00	\$ 16,350.00
<a href="#">02-06006</a>	Building Rental	\$ 5,300.00	\$ 6,500.00
<a href="#">02-06010</a>	Contracted Instruct.	\$ 169,500.00	\$ 169,500.00
<a href="#">02-06011</a>	Bus Rental	\$ 30,500.00	\$ 25,500.00
<a href="#">02-06012</a>	Tour Planning Servic	\$ 2,000.00	\$ 2,000.00
<a href="#">02-06035</a>	Athl. League Supply	\$ 8,500.00	\$ 9,500.00
<a href="#">02-06036</a>	Officials/Referees	\$ 60,000.00	\$ 63,000.00
<a href="#">02-06037</a>	Coaches Expenses	\$ 1,000.00	\$ 1,000.00
<a href="#">02-06038</a>	League Awards	\$ 31,000.00	\$ 36,000.00
<a href="#">02-06040</a>	Athletic Equipment	\$ 22,500.00	\$ 23,000.00
<a href="#">02-06041</a>	First Aid Supplies	\$ 3,800.00	\$ 3,800.00
<a href="#">02-06042</a>	League Uniforms	\$ 49,500.00	\$ 49,500.00
<a href="#">02-06043</a>	Tourn/Asst. Fees	\$ 15,000.00	\$ 15,000.00
<a href="#">02-06062</a>	Marketing/Advert.	\$ 22,000.00	\$ 20,000.00
		<b>\$ 683,550.00</b>	<b>\$ 639,750.00</b>
 <b>BudgetExpCategory: 55 - Utilities</b>			
<a href="#">02-05003</a>	Telephone	\$ 11,000.00	\$ 11,000.00
<a href="#">02-05208</a>	Electricity	\$ 118,000.00	\$ 118,000.00
<a href="#">02-05209</a>	Water	\$ 40,000.00	\$ 25,000.00
<a href="#">02-05210</a>	Heat	\$ 16,000.00	\$ 16,000.00
		<b>\$ 185,000.00</b>	<b>\$ 170,000.00</b>

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

		<u>2026-2027</u>	<u>2025-2026</u>
<b>BudgetExpCategory: 56 - Office Operations</b>			
<a href="#">02-05002</a>	Postage	\$ 4,000.00	\$ 4,000.00
<a href="#">02-05014</a>	Office Supplies	\$ 8,500.00	\$ 8,500.00
<a href="#">02-05016</a>	Office Equipment	\$ 4,550.00	\$ 16,550.00
<a href="#">02-05017</a>	Publicat./Periodical	\$ 650.00	\$ 650.00
<a href="#">02-05018</a>	Daily Oper. Staples	\$ 4,000.00	\$ 4,000.00
<a href="#">02-05023</a>	Contingency	\$ 3,500.00	\$ 3,500.00
<a href="#">02-06005</a>	Paper Products	\$ 2,150.00	\$ 3,150.00
		<b>\$ 27,350.00</b>	<b>\$ 40,350.00</b>
<b>BudgetExpCategory: 57 - Capital &amp; Equipment</b>			
<a href="#">02-05213</a>	Equipment	\$ 35,500.00	\$ 40,700.00
<a href="#">02-05300</a>	Vehicle/Equip Purchase/Lease	\$ 21,750.00	\$ 28,750.00
<a href="#">02-05304</a>	Site Development/Capital Improvements	\$ 74,000.00	\$ 78,000.00
<a href="#">02-06008</a>	Equipment Rental	\$ 2,000.00	\$ 2,000.00
		<b>\$ 133,250.00</b>	<b>\$ 149,450.00</b>
<b>BudgetExpCategory: 58 - Maintenance</b>			
<a href="#">02-05205</a>	Vehicle Maintenance	\$ 4,000.00	\$ 4,000.00
<a href="#">02-06009</a>	Equipment Repair	\$ 4,850.00	\$ 4,850.00
		<b>\$ 8,850.00</b>	<b>\$ 8,850.00</b>
<b>BudgetExpCategory: 59 - Other</b>			
		\$ -	\$ -
<b>Total Expense:</b>		<b>\$ 3,652,883.20</b>	<b>\$ 3,446,685.13</b>
<b>Fund Balance February YE</b>		<b>\$ 1,440,595.56</b>	<b>\$ 1,879,457.87</b>
<b>Fund: 03 - McCarthy Concession</b>			
<b>Fund Balance March 1</b>		<b>\$ 157,579.72</b>	<b>\$ 175,480.00</b>
<b>Revenue</b>			
<a href="#">03-03013</a>	Rental Income	\$ 10,000.00	\$ 10,000.00
<a href="#">03-03015</a>	Interest Income	\$ 2,200.00	\$ 2,200.00
<a href="#">03-03018</a>	Golf	\$ 45,000.00	\$ 47,000.00
<a href="#">03-03019</a>	Batting Cages Income	\$ 18,000.00	\$ 18,000.00
<a href="#">03-03020</a>	Concession Sales	\$ 20,000.00	\$ 20,000.00
<a href="#">03-03075</a>	Miscellaneous Income	\$ 2,000.00	\$ 2,000.00
<b>Total Revenue:</b>		<b>\$ 97,200.00</b>	<b>\$ 99,200.00</b>

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

		<u>2026-2027</u>	<u>2025-2026</u>
<b>Expense</b>			
<b>BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development</b>			
<a href="#">03-04002</a>	Business Manager	\$ 2,790.00	\$ 2,800.00
<a href="#">03-04003</a>	Admin. Assistant	\$ 1,130.00	\$ 700.00
<a href="#">03-04008</a>	Maintenance FullTime	\$ 9,815.32	\$ 9,347.92
<a href="#">03-04015</a>	Business Staff	\$ 6,000.00	\$ 4,100.00
<a href="#">03-04016</a>	Office Full Time	\$ 1,575.00	\$ 1,500.00
<a href="#">03-04017</a>	Office Part-Time	\$ 420.00	\$ 400.00
<a href="#">03-04020</a>	Supt. of Recreation	\$ 1,390.00	\$ 1,000.00
<a href="#">03-04021</a>	Recreation Full Time	\$ 1,020.00	\$ 1,000.00
<a href="#">03-04060</a>	Concession Mgr	\$ 10,360.00	\$ 10,360.00
<a href="#">03-04061</a>	McCarthy Fac AsstMgr	\$ 25,875.00	\$ 25,500.00
<a href="#">03-04062</a>	McCarthy Fac Payroll	\$ 21,700.00	\$ 21,350.00
<a href="#">03-04996</a>	Referral Bonus	\$ 300.00	\$ 300.00
<a href="#">03-05007</a>	Conference/Education	\$ 700.00	\$ 700.00
		<b>\$ 83,075.32</b>	<b>\$ 79,057.92</b>
 <b>BudgetExpCategory: 51 - Service Contracts</b>			
<a href="#">03-05203</a>	Service Contracts	\$ 15,255.00	\$ 15,000.00
		<b>\$ 15,255.00</b>	<b>\$ 15,000.00</b>
 <b>BudgetExpCategory: 52 - Program/Events</b>			
<a href="#">03-06062</a>	Marketing/Advert.	\$ 3,500.00	\$ 3,500.00
<a href="#">03-06310</a>	Golf Supplies	\$ 3,000.00	\$ 3,000.00
<a href="#">03-06320</a>	Spec. Event Supplies	\$ 1,000.00	\$ 1,000.00
		<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
 <b>BudgetExpCategory: 54 - Concession</b>			
<a href="#">03-06301</a>	Concession Supplies	\$ 3,400.00	\$ 3,400.00
<a href="#">03-06302</a>	Food & Beverage Supp	\$ 14,325.00	\$ 11,925.00
<a href="#">03-06316</a>	Batt.Cages Supplies	\$ 5,000.00	\$ 5,000.00
		<b>\$ 22,725.00</b>	<b>\$ 20,325.00</b>
 <b>BudgetExpCategory: 55 - Utilities</b>			
<a href="#">03-05003</a>	Telephone	\$ 480.00	\$ 900.00
<a href="#">03-05208</a>	Electricity	\$ 500.00	\$ 1,500.00
		<b>\$ 980.00</b>	<b>\$ 2,400.00</b>

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

		<u>2026-2027</u>	<u>2025-2026</u>
<b>BudgetExpCategory: 56 - Office Operations</b>			
<a href="#"><u>03-05023</u></a>	Contingency	\$ 500.00	\$ 500.00
		<b>\$ 500.00</b>	<b>\$ 500.00</b>
 <b>BudgetExpCategory: 57 - Capital &amp; Equipment</b>			
<a href="#"><u>03-05300</u></a>	Vehicle/Equip Purchase/Lease	\$ 15,500.00	\$ 18,500.00
<a href="#"><u>03-05302</u></a>	Site Improvements	\$ 32,500.00	\$ 52,500.00
		<b>\$ 48,000.00</b>	<b>\$ 71,000.00</b>
 <b>BudgetExpCategory: 58 - Maintenance</b>			
<a href="#"><u>03-05201</u></a>	Building Maint	\$ 2,000.00	\$ 2,000.00
<a href="#"><u>03-05202</u></a>	Ground Maintenance	\$ 2,500.00	\$ 2,500.00
<a href="#"><u>03-06009</u></a>	Equipment Repair	\$ 6,500.00	\$ 6,500.00
<a href="#"><u>03-06311</u></a>	Repair Parts	\$ 3,100.00	\$ 3,100.00
		<b>\$ 14,100.00</b>	<b>\$ 14,100.00</b>
<b>Total Expense:</b>		<b>\$ 192,135.32</b>	<b>\$ 209,882.92</b>
<b>Fund Balance Febraury YE</b>		<b>\$ 62,644.40</b>	<b>\$ 64,797.08</b>
 <b>Fund: 04 - Fitness</b>			
<b>Fund Balance March 1</b>		<b>\$ 2,380,893.85</b>	<b>\$ 2,269,065.00</b>
<b>Revenue</b>			
<a href="#"><u>04-03013</u></a>	Rental Income	\$ 19,000.00	\$ 14,000.00
<a href="#"><u>04-03015</u></a>	Interest Income	\$ 175,000.00	\$ 250,000.00
<a href="#"><u>04-03030</u></a>	Membership Fees	\$ 830,000.00	\$ 800,000.00
<a href="#"><u>04-03030</u></a>	Partnership Revenue	\$ 280,000.00	\$ 270,000.00
<a href="#"><u>04-03040</u></a>	Recreation Fees	\$ 110,000.00	\$ 95,000.00
<a href="#"><u>04-03075</u></a>	Miscellaneous Income	\$ 8,000.00	\$ 8,000.00
<b>Total Revenue:</b>		<b>\$ 1,422,000.00</b>	<b>\$ 1,437,000.00</b>

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

		<u>2026-2027</u>	<u>2025-2026</u>
<b>Expense</b>			
<b>BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development</b>			
<a href="#">04-04001</a>	Director of Parks	\$ 4,800.00	\$ 3,500.00
<a href="#">04-04002</a>	Business Manager	\$ 5,475.00	\$ 5,500.00
<a href="#">04-04003</a>	Admin. Assistant	\$ 780.00	\$ 700.00
<a href="#">04-04008</a>	Maintenance FullTime	\$ 76,650.00	\$ 73,000.00
<a href="#">04-04015</a>	Business Staff	\$ 16,000.00	\$ 15,000.00
<a href="#">04-04016</a>	Office Full Time	\$ 5,775.00	\$ 5,500.00
<a href="#">04-04017</a>	Office Part-Time	\$ 800.00	\$ 800.00
<a href="#">04-04019</a>	Facilities Manager	\$ 20,000.00	\$ 22,300.00
<a href="#">04-04021</a>	Recreation Full Time	\$ 4,188.00	\$ 4,000.00
<a href="#">04-04040</a>	Manager Wages	\$ 68,550.00	\$ 67,000.00
<a href="#">04-04041</a>	Assistant Manager	\$ 54,059.20	\$ 52,000.00
<a href="#">04-04042</a>	Supervisors	\$ 105,000.00	\$ 127,000.00
<a href="#">04-04043</a>	Fitness Center Front	\$ 95,000.00	\$ 90,000.00
<a href="#">04-04044</a>	Fitness Attendant	\$ 55,726.00	\$ 55,726.00
<a href="#">04-04045</a>	Custodial Staff	\$ 76,250.00	\$ 76,250.00
<a href="#">04-04047</a>	Fitness Center Payroll	\$ 17,000.00	\$ 15,000.00
<a href="#">04-04050</a>	Instructors	\$ 130,000.00	\$ 114,600.00
<a href="#">04-04996</a>	Referral Bonus	\$ 300.00	\$ 300.00
<a href="#">04-05007</a>	Conference/Education	\$ 10,200.00	\$ 9,200.00
<a href="#">04-05009</a>	Dues/Membership	\$ 5,000.00	\$ 5,000.00
<a href="#">04-05019</a>	Health/Life Insuranc	\$ 70,000.00	\$ 50,000.00
		<b>\$ 821,553.20</b>	<b>\$ 792,376.00</b>
 <b>BudgetExpCategory: 51 - Service Contracts</b>			
<a href="#">04-05203</a>	Service Contracts	\$ 124,175.00	\$ 83,200.00
		<b>\$ 124,175.00</b>	<b>\$ 83,200.00</b>
 <b>BudgetExpCategory: 52 - Program/Events</b>			
<a href="#">04-06010</a>	Contracted Instruct.	\$ 1,000.00	\$ 1,000.00
<a href="#">04-06062</a>	Marketing/Advert.	\$ 13,525.00	\$ 13,525.00
		<b>\$ 14,525.00</b>	<b>\$ 14,525.00</b>
 <b>BudgetExpCategory: 55 - Utilities</b>			
<a href="#">04-05003</a>	Telephone	\$ 500.00	\$ 3,500.00
<a href="#">04-05207</a>	Refuse Disposal	\$ 2,000.00	\$ 2,000.00
<a href="#">04-05208</a>	Electricity	\$ 50,000.00	\$ 48,000.00
<a href="#">04-05209</a>	Water	\$ 12,000.00	\$ 10,000.00
<a href="#">04-05210</a>	Heat	\$ 6,000.00	\$ 6,000.00
		<b>\$ 70,500.00</b>	<b>\$ 69,500.00</b>

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

		<u>2026-2027</u>	<u>2025-2026</u>
<b>BudgetExpCategory: 56 - Office Operations</b>			
<a href="#">04-05002</a>	Postage	\$ 1,000.00	\$ 1,000.00
<a href="#">04-05008</a>	Office Repairs	\$ 1,000.00	\$ 2,000.00
<a href="#">04-05014</a>	Office Supplies	\$ 6,000.00	\$ 10,000.00
<a href="#">04-05016</a>	Office Equipment	\$ 3,000.00	\$ 4,000.00
<a href="#">04-05018</a>	Daily Oper. Staples	\$ 2,000.00	\$ 3,000.00
<a href="#">04-05023</a>	Contingency	\$ 3,000.00	\$ 4,000.00
		<b>\$ 16,000.00</b>	<b>\$ 24,000.00</b>
<b>BudgetExpCategory: 57 - Capital &amp; Equipment</b>			
<a href="#">04-05213</a>	Equipment	\$ 10,000.00	\$ 10,000.00
<a href="#">04-05300</a>	Vehicle/Equip Purchase/Lease	\$ 105,000.00	\$ 105,000.00
<a href="#">04-05302</a>	Site Improvements	\$ 178,000.00	\$ 187,000.00
		<b>\$ 293,000.00</b>	<b>\$ 302,000.00</b>
<b>BudgetExpCategory: 58 - Maintenance</b>			
<a href="#">04-05201</a>	Building or Pool Maint	\$ 53,000.00	\$ 30,000.00
<a href="#">04-05211</a>	Material Stock Suppl	\$ 48,500.00	\$ 46,000.00
<a href="#">04-06009</a>	Equipment Repair	\$ 10,000.00	\$ 10,000.00
		<b>\$ 111,500.00</b>	<b>\$ 86,000.00</b>
<b>BudgetExpCategory: 59 - Other</b>			
<a href="#">04-05005</a>	Employee Recognition	\$ 10,000.00	\$ 10,000.00
<a href="#">04-80001</a>	Transfer Out Expense	\$ 500,000.00	\$ 500,000.00
		<b>\$ 510,000.00</b>	<b>\$ 510,000.00</b>
<b>Total Expense:</b>		<b>\$ 1,961,253.20</b>	<b>\$ 1,881,601.00</b>
<b>Fund Balance Febrary YE</b>		<b>\$ 1,841,640.65</b>	<b>\$ 1,824,464.00</b>

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

		<u>2026-2027</u>		<u>2025-2026</u>
<b>Fund: 06 - IMRF</b>				
<b>Fund Balance March 1</b>	\$	<b>299,751.42</b>	\$	<b>538,938.00</b>
<b>Revenue</b>				
<a href="#">06-03010</a> Cook County Taxes	\$	243,000.00	\$	-
<a href="#">06-03011</a> Will County Taxes	\$	27,000.00	\$	-
<a href="#">06-03015</a> Interest Income	\$	4,000.00	\$	4,000.00
<b>Total Revenue:</b>	<b>\$</b>	<b>274,000.00</b>	<b>\$</b>	<b>4,000.00</b>
<b>Expense</b>				
<b>BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development</b>				
<a href="#">06-09100</a> IMRF Payment	\$	265,000.00	\$	250,000.00
<b>Total Expense:</b>	<b>\$</b>	<b>265,000.00</b>	<b>\$</b>	<b>250,000.00</b>
<b>Fund Balance February YE</b>	<b>\$</b>	<b>308,751.42</b>	<b>\$</b>	<b>292,938.00</b>
<b>Fund: 07 - Liability Insurance</b>				
<b>Fund Balance March 1</b>	\$	<b>126,292.93</b>	\$	<b>255,168.00</b>
<b>Revenue</b>				
<a href="#">07-03010</a> Cook County Taxes	\$	172,810.89	\$	73,043.10
<a href="#">07-03011</a> Will County Taxes	\$	19,756.77	\$	8,115.90
<a href="#">07-03015</a> Interest Income	\$	450.00	\$	450.00
<a href="#">07-03075</a> Miscellaneous Income	\$	-	\$	1,000.00
<b>Total Revenue:</b>	<b>\$</b>	<b>193,017.66</b>	<b>\$</b>	<b>82,609.00</b>
<b>Expense</b>				
<b>BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development</b>				
<a href="#">07-04006</a> Superintendent Parks-Safety Coord	\$	27,000.00	\$	22,575.00
	<b>\$</b>	<b>27,000.00</b>	<b>\$</b>	<b>22,575.00</b>
<b>BudgetExpCategory: 58 - Maintenance</b>				
<a href="#">07-05217</a> Loss Repairs	\$	18,000.00	\$	18,000.00
	<b>\$</b>	<b>18,000.00</b>	<b>\$</b>	<b>18,000.00</b>
<b>BudgetExpCategory: 59 - Other</b>				
<a href="#">07-09150</a> Insurance Premium	\$	188,611.44	\$	182,390.60
	<b>\$</b>	<b>188,611.44</b>	<b>\$</b>	<b>182,390.60</b>
<b>Total Expense:</b>	<b>\$</b>	<b>233,611.44</b>	<b>\$</b>	<b>222,965.60</b>
<b>Fund Balance February YE</b>	<b>\$</b>	<b>85,699.15</b>	<b>\$</b>	<b>114,811.40</b>

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

		<u>2026-2027</u>		<u>2025-2026</u>
<b>Fund: 08 - Special Recreation</b>				
<b>Fund Balance March 1</b>	\$	<b>490,570.67</b>	\$	<b>725,050.00</b>
<b>Revenue</b>				
<a href="#">08-03010</a> Cook County Taxes	\$	557,203.48	\$	367,691.40
<a href="#">08-03011</a> Will County Taxes	\$	62,022.61	\$	40,854.60
<a href="#">08-03015</a> Interest Income	\$	4,500.00	\$	4,500.00
<b>Total Revenue:</b>	<b>\$</b>	<b>623,726.09</b>	<b>\$</b>	<b>413,046.00</b>
<b>Expense</b>				
<b>BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development</b>				
<a href="#">08-04002</a> Business Manager	\$	1,000.00	\$	1,000.00
<a href="#">08-04003</a> Admin. Assistant	\$	780.00	\$	700.00
<a href="#">08-04015</a> Business Staff	\$	1,470.00	\$	1,400.00
<a href="#">08-04016</a> Office Full Time	\$	1,575.00	\$	1,500.00
<a href="#">08-04017</a> Office Part-Time	\$	420.00	\$	400.00
<a href="#">08-04021</a> Recreation Full Time	\$	1,020.00	\$	1,000.00
<a href="#">08-04058</a> Special Rec Payroll	\$	25,000.00	\$	38,000.00
	<b>\$</b>	<b>31,265.00</b>	<b>\$</b>	<b>44,000.00</b>
<b>BudgetExpCategory: 51 - Service Contracts</b>				
<a href="#">08-05203</a> Service Contracts	\$	29,660.00	\$	33,400.00
	<b>\$</b>	<b>29,660.00</b>	<b>\$</b>	<b>33,400.00</b>
<b>BudgetExpCategory: 57 - Capital &amp; Equipment</b>				
<a href="#">08-05213</a> Playground Equipment	\$	-	\$	165,000.00
<a href="#">08-05301</a> Park/Play Equipment	\$	14,000.00	\$	14,000.00
<a href="#">08-05302</a> Site Improvements	\$	240,000.00	\$	304,000.00
	<b>\$</b>	<b>254,000.00</b>	<b>\$</b>	<b>483,000.00</b>
<b>BudgetExpCategory: 59 - Other</b>				
<a href="#">08-09210</a> SSSRA-CO-OP Payment or Working Cash	\$	542,032.00	\$	507,000.00
	<b>\$</b>	<b>542,032.00</b>	<b>\$</b>	<b>507,000.00</b>
<b>Total Expense:</b>	<b>\$</b>	<b>856,957.00</b>	<b>\$</b>	<b>1,067,400.00</b>
<b>Fund Balance February YE</b>	<b>\$</b>	<b>257,339.76</b>	<b>\$</b>	<b>70,696.00</b>

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

		<u>2026-2027</u>		<u>2025-2026</u>
<b>Fund: 09 - Social Security</b>				
<b>Fund Balance March 1</b>	\$	<b>251,021.70</b>	\$	<b>347,017.00</b>
<b>Revenue</b>				
<a href="#">09-03010</a> Cook County Taxes	\$	336,653.05	\$	242,522.10
<a href="#">09-03011</a> Will County Taxes	\$	38,183.67	\$	26,946.90
<a href="#">09-03015</a> Interest Income	\$	3,200.00	\$	3,200.00
<b>Total Revenue:</b>	\$	<b>378,036.72</b>	\$	<b>272,669.00</b>
<b>Expense</b>				
<b>BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development</b>				
<a href="#">09-09101</a> FICA/Medicare Paymen	\$	350,000.00	\$	330,000.00
<b>Total Expense:</b>	\$	<b>350,000.00</b>	\$	<b>330,000.00</b>
<b>Fund Balance February YE</b>	\$	<b>279,058.42</b>	\$	<b>289,686.00</b>
<b>Fund: 10 - Museum</b>				
<b>Fund Balance March 1</b>	\$	<b>108,074.87</b>	\$	<b>162,341.00</b>
<b>Revenue</b>				
<a href="#">10-03010</a> Cook County Taxes	\$	96,795.63	\$	35,327.70
<a href="#">10-03011</a> Will County Taxes	\$	10,755.07	\$	3,925.30
<a href="#">10-03013</a> Rental Income	\$	2,500.00	\$	2,500.00
<a href="#">10-03015</a> Interest Income	\$	3,500.00	\$	3,500.00
<a href="#">10-03040</a> Rec Fees	\$	250.00	\$	250.00
<a href="#">10-03075</a> Miscellaneous Income	\$	250.00	\$	250.00
<b>Total Revenue:</b>	\$	<b>114,050.70</b>	\$	<b>45,753.00</b>
<b>Expense</b>				
<b>BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development</b>				
<a href="#">10-04002</a> Business Manager	\$	1,000.00	\$	1,000.00
<a href="#">10-04003</a> Admin. Assistant	\$	780.00	\$	700.00
<a href="#">10-04006</a> Superintendent Parks	\$	9,642.00	\$	8,925.00
<a href="#">10-04008</a> Maintenance FullTime	\$	12,578.00	\$	9,598.00
<a href="#">10-04015</a> Business Staff	\$	1,470.00	\$	1,400.00
<a href="#">10-04016</a> Office Full Time	\$	1,575.00	\$	1,500.00
<a href="#">10-04017</a> Office Part-Time	\$	210.00	\$	200.00
<a href="#">10-04021</a> Recreation Full Time	\$	1,020.00	\$	1,000.00
<a href="#">10-04030</a> Recreation Prog Wage	\$	-	\$	10,000.00
<a href="#">10-05007</a> Conference/Education	\$	250.00	\$	250.00

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

		<u>2026-2027</u>	<u>2025-2026</u>
<a href="#">10-05009</a>	Dues/Membership	\$ 250.00	\$ 250.00
		<b>\$ 28,775.00</b>	<b>\$ 34,823.00</b>
	<b>BudgetExpCategory: 51 - Service Contracts</b>		
<a href="#">10-05203</a>	Service Contracts	\$ 47,508.00	\$ 40,000.00
		<b>\$ 47,508.00</b>	<b>\$ 40,000.00</b>
	<b>BudgetExpCategory: 52 - Program/Events</b>		
<a href="#">10-05024</a>	Program Supplies	\$ -	\$ 1,000.00
<a href="#">10-05025</a>	Event Services	\$ -	\$ 2,000.00
<a href="#">10-06062</a>	Marketing/Advert.	\$ 1,500.00	\$ 1,500.00
		<b>\$ 1,500.00</b>	<b>\$ 4,500.00</b>
	<b>BudgetExpCategory: 55 - Utilities</b>		
<a href="#">10-05003</a>	Telephone	\$ -	\$ 1,000.00
<a href="#">10-05207</a>	Refuse Disposal	\$ 100.00	\$ 100.00
<a href="#">10-05208</a>	Electricity	\$ 9,000.00	\$ 6,000.00
<a href="#">10-05209</a>	Water	\$ 3,500.00	\$ 3,000.00
<a href="#">10-05210</a>	Heat	\$ 9,000.00	\$ 7,200.00
		<b>\$ 21,600.00</b>	<b>\$ 17,300.00</b>
	<b>BudgetExpCategory: 56 - Office Operations</b>		
<a href="#">10-05018</a>	Daily Oper. Staples	\$ -	\$ 1,000.00
<a href="#">10-05023</a>	Contingency	\$ -	\$ 1,000.00
		<b>\$ -</b>	<b>\$ 2,000.00</b>
	<b>BudgetExpCategory: 57 - Capital &amp; Equipment</b>		
<a href="#">10-05302</a>	Site Improvements	\$ 60,000.00	\$ 150,000.00
		<b>\$ 60,000.00</b>	<b>\$ 150,000.00</b>
	<b>BudgetExpCategory: 58 - Maintenance</b>		
<a href="#">10-05201</a>	Building Maint	\$ 10,000.00	\$ 10,000.00
<a href="#">10-05202</a>	Ground Maintenance	\$ 3,000.00	\$ 2,000.00
<a href="#">10-05211</a>	Material Stock Suppl	\$ 3,000.00	\$ 3,000.00
		<b>\$ 16,000.00</b>	<b>\$ 15,000.00</b>
<b>Total Expense:</b>		<b>\$ 175,383.00</b>	<b>\$ 263,623.00</b>
<b>Fund Balance February YE</b>		<b>\$ 46,742.57</b>	<b>\$ (55,529.00)</b>

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

		<u>2026-2027</u>		<u>2025-2026</u>
<b>Fund: 11 - Security</b>				
<b>Fund Balance March 1</b>	\$	<b>265,228.21</b>	\$	<b>369,762.00</b>
<b>Revenue</b>				
<a href="#">11-03010</a> Cook County Taxes	\$	-	\$	-
<a href="#">11-03011</a> Will County Taxes	\$	-	\$	-
<a href="#">11-03015</a> Interest Income	\$	2,800.00	\$	2,800.00
<b>Total Revenue:</b>	<b>\$</b>	<b>2,800.00</b>	<b>\$</b>	<b>2,800.00</b>
<b>Expense</b>				
<b>BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development</b>				
<a href="#">11-04001</a> Director of Parks	\$	4,800.00	\$	3,500.00
<a href="#">11-04002</a> Business Manager	\$	1,000.00	\$	1,000.00
<a href="#">11-04003</a> Admin. Assistant	\$	780.00	\$	700.00
<a href="#">11-04008</a> Maintenance FullTime	\$	1,000.00	\$	-
<a href="#">11-04015</a> Business Staff	\$	1,470.00	\$	1,400.00
<a href="#">11-04051</a> Security Payroll	\$	102,700.00	\$	97,700.00
<a href="#">11-04996</a> Referral Bonus	\$	300.00	\$	300.00
<a href="#">11-05007</a> Conference/Education	\$	3,000.00	\$	3,000.00
	<b>\$</b>	<b>115,050.00</b>	<b>\$</b>	<b>107,600.00</b>
<b>BudgetExpCategory: 51 - Service Contracts</b>				
<a href="#">11-05015</a> Alarm Monitoring	\$	15,000.00	\$	8,000.00
<a href="#">11-05203</a> Service Contracts	\$	5,640.00	\$	3,800.00
	<b>\$</b>	<b>20,640.00</b>	<b>\$</b>	<b>11,800.00</b>
<b>BudgetExpCategory: 55 - Utilities</b>				
<a href="#">11-05003</a> Telephone	\$	2,400.00	\$	2,400.00
	<b>\$</b>	<b>2,400.00</b>	<b>\$</b>	<b>2,400.00</b>
<b>BudgetExpCategory: 56 - Office Operations</b>				
<a href="#">11-05014</a> Office Supplies	\$	600.00	\$	600.00
<a href="#">11-05023</a> Contingency	\$	1,000.00	\$	1,000.00
	<b>\$</b>	<b>1,600.00</b>	<b>\$</b>	<b>1,600.00</b>
<b>BudgetExpCategory: 57 - Capital &amp; Equipment</b>				
<a href="#">11-05213</a> Equipment	\$	3,000.00	\$	3,000.00
<a href="#">11-05300</a> Vehicle/Equip Purchase/Lease	\$	13,250.00	\$	20,250.00
	<b>\$</b>	<b>16,250.00</b>	<b>\$</b>	<b>23,250.00</b>

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

	<u>2026-2027</u>	<u>2025-2026</u>
<b>BudgetExpCategory: 58 - Maintenance</b>		
<a href="#">11-05205</a> Vehicle Maintenance	\$        3,000.00	\$        3,000.00
<a href="#">11-06014</a> Employee Uniforms	\$        1,500.00	\$        1,200.00
	<b>\$        4,500.00</b>	<b>\$        4,200.00</b>
<b>Total Expense:</b>	<b>\$        160,440.00</b>	<b>\$        150,850.00</b>
<b>Fund Balance February YE</b>	<b>\$        107,588.21</b>	<b>\$        221,712.00</b>
<b>Fund: 12 - Working Cash</b>		
<b>Fund Balance March 1</b>	<b>\$            764.26</b>	<b>\$            764.26</b>
<b>Expense</b>		
<b>BudgetExpCategory: 59 - Other</b>		
<a href="#">12-09210</a> SSSRA-CO-OP Payment or Working Cash	\$            1,000.00	\$            1,000.00
<b>Total Revenue:</b>	<b>\$            1,000.00</b>	<b>\$            1,000.00</b>
<b>Fund Balance February YE</b>	<b>\$            (235.74)</b>	<b>\$            (235.74)</b>
<b>Fund: 13 - Bond and Interest Payment</b>		
<b>Fund Balance March 1</b>	<b>\$        334,451.12</b>	<b>\$        589,465.00</b>
<b>Revenue</b>		
<a href="#">13-03010</a> Cook County Taxes	\$    1,300,326.03	\$    1,020,870.00
<a href="#">13-03011</a> Will County Taxes	\$        144,480.67	\$        113,430.00
<b>Total Revenue:</b>	<b>\$    1,444,806.70</b>	<b>\$    1,134,300.00</b>
<b>Expense</b>		
<b>BudgetExpCategory: 59 - Other</b>		
<a href="#">13-09600</a> Bond Fees	\$        16,000.00	\$        13,000.00
<a href="#">13-09861</a> Interest On Bond	\$        50,000.00	\$        50,000.00
<a href="#">13-80001</a> Transfer Out Expense	\$    1,183,000.00	\$    1,150,000.00
<b>Total Expense:</b>	<b>\$    1,249,000.00</b>	<b>\$    1,213,000.00</b>
<b>Fund Balance February YE</b>	<b>\$        530,257.82</b>	<b>\$        510,765.00</b>

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

	<u>2026-2027</u>	<u>2025-2026</u>
<b>Fund: 14 - Capital Development Projects</b>		
<b>Fund Balance March 1</b>	<b>\$ 2,188,336.23</b>	<b>\$ 1,610,275.97</b>
<b>Revenue</b>		
<a href="#">14-03015</a> Interest Income	\$ 5,800.00	\$ 5,800.00
<a href="#">14-03017</a> Grants	\$ 156,000.00	\$ 156,000.00
<a href="#">14-03075</a> Miscellaneous Income	\$ 115,000.00	\$ 105,000.00
<a href="#">14-03084</a> Bond Sale	\$ 1,190,000.00	\$ 1,168,300.00
<b>Total Revenue:</b>	<b>\$ 1,466,800.00</b>	<b>\$ 1,435,100.00</b>
<b>Expense</b>		
<b>BudgetExpCategory: 57 - Capital &amp; Equipment</b>		
<a href="#">14-09510</a> Parks	\$ 1,687,700.00	\$ 1,170,000.00
<a href="#">14-09520</a> Playgrounds	\$ 425,000.00	\$ 480,750.00
<a href="#">14-09530</a> Buildings	\$ 251,250.00	\$ 301,000.00
<a href="#">14-09550</a> Major Site Develop.	\$ 260,000.00	\$ -
	<b>\$ 2,623,950.00</b>	<b>\$ 1,951,750.00</b>
<b>Total Expense:</b>	<b>\$ 2,623,950.00</b>	<b>\$ 1,951,750.00</b>
<b>Fund Balance February YE</b>	<b>\$ 1,031,186.23</b>	<b>\$ 1,093,625.97</b>

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

		<u>2026-2027</u>		<u>2025-2026</u>
<b>Fund: 15 - Aquatic Park</b>				
<b>Fund Balance March 1</b>	\$	<b>631,304.47</b>	\$	<b>672,292.00</b>
<b>Revenue</b>				
<a href="#">15-03013</a> Rental Income	\$	32,000.00	\$	25,000.00
<a href="#">15-03015</a> Interest Income	\$	9,500.00	\$	12,500.00
<a href="#">15-03020</a> Concession Sales	\$	180,000.00	\$	165,000.00
<a href="#">15-03030</a> Membership Fees	\$	235,000.00	\$	215,000.00
<a href="#">15-03040</a> Rec Fees-Swim Lessons	\$	55,000.00	\$	50,000.00
<a href="#">15-03045</a> Daily Admission	\$	690,000.00	\$	625,000.00
<a href="#">15-03075</a> Miscellaneous Income	\$	17,500.00	\$	17,500.00
<b>Total Revenue:</b>	<b>\$</b>	<b>1,219,000.00</b>	<b>\$</b>	<b>1,110,000.00</b>
<b>Expense</b>				
<b>BudgetExpCategory: 50 - Wages, Benefits &amp; Staff Development</b>				
<a href="#">15-04001</a> Director of Parks	\$	4,650.00	\$	3,500.00
<a href="#">15-04002</a> Business Manager	\$	5,475.00	\$	5,500.00
<a href="#">15-04003</a> Admin. Assistant	\$	780.00	\$	700.00
<a href="#">15-04008</a> Maintenance FullTime	\$	20,000.00	\$	18,243.73
<a href="#">15-04010</a> Maintenance Seasonal	\$	48,100.00	\$	30,500.00
<a href="#">15-04015</a> Business Staff	\$	9,300.00	\$	8,600.00
<a href="#">15-04016</a> Office Full Time	\$	4,200.00	\$	4,000.00
<a href="#">15-04017</a> Office Part-Time	\$	630.00	\$	600.00
<a href="#">15-04019</a> Facilities Manager	\$	20,000.00	\$	22,300.00
<a href="#">15-04021</a> Recreation Full Time	\$	3,060.00	\$	3,000.00
<a href="#">15-04041</a> Assistant Manager	\$	42,909.20	\$	44,680.00
<a href="#">15-04046</a> Life Guards	\$	280,000.00	\$	280,000.00
<a href="#">15-04048</a> Deck Guards	\$	58,933.75	\$	58,000.00
<a href="#">15-04050</a> Instructors	\$	18,000.00	\$	18,000.00
<a href="#">15-04051</a> Security Payroll	\$	3,870.00	\$	3,870.00
<a href="#">15-04055</a> Concession Manager	\$	8,500.00	\$	8,500.00
<a href="#">15-04057</a> Concession Asst Mgr	\$	19,000.00	\$	19,000.00
<a href="#">15-04059</a> Concession Staff	\$	46,605.00	\$	42,500.00
<a href="#">15-04063</a> Front Gate	\$	40,930.00	\$	39,000.00
<a href="#">15-04996</a> Referral Bonus	\$	5,000.00	\$	6,000.00
<a href="#">15-05007</a> Conference/Education	\$	16,500.00	\$	16,500.00
<a href="#">15-05009</a> Dues/Membership	\$	1,500.00	\$	1,500.00
<a href="#">15-05019</a> Health/Life Insuranc	\$	18,000.00	\$	15,000.00
	<b>\$</b>	<b>675,942.95</b>	<b>\$</b>	<b>649,493.73</b>

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

		<u>2026-2027</u>	<u>2025-2026</u>
<b>BudgetExpCategory: 51 - Service Contracts</b>			
<a href="#">15-05203</a>	Service Contracts	\$ 63,467.00	\$ 67,580.00
		<b>\$ 63,467.00</b>	<b>\$ 67,580.00</b>
 <b>BudgetExpCategory: 52 - Program/Events</b>			
<a href="#">15-06062</a>	Marketing/Advert.	\$ 4,875.00	\$ 5,875.00
		<b>\$ 4,875.00</b>	<b>\$ 5,875.00</b>
 <b>BudgetExpCategory: 54 - Concession</b>			
<a href="#">15-06302</a>	Food & Beverage Supp	\$ 88,000.00	\$ 88,000.00
		<b>\$ 88,000.00</b>	<b>\$ 88,000.00</b>
 <b>BudgetExpCategory: 55 - Utilities</b>			
<a href="#">15-05003</a>	Telephone	\$ 1,500.00	\$ 1,500.00
<a href="#">15-05207</a>	Refuse Disposal	\$ 2,000.00	\$ 2,000.00
<a href="#">15-05208</a>	Electricity	\$ 65,000.00	\$ 60,000.00
<a href="#">15-05209</a>	Water	\$ 100,000.00	\$ 110,000.00
<a href="#">15-05210</a>	Heat	\$ 30,000.00	\$ 36,000.00
		<b>\$ 198,500.00</b>	<b>\$ 209,500.00</b>
 <b>BudgetExpCategory: 56 - Office Operations</b>			
<a href="#">15-05002</a>	Postage	\$ 1,000.00	\$ 1,000.00
<a href="#">15-05014</a>	Office Supplies	\$ 3,200.00	\$ 1,000.00
<a href="#">15-05018</a>	Daily Oper. Staples	\$ 1,000.00	\$ 1,000.00
<a href="#">15-05023</a>	Contingency	\$ 2,200.00	\$ 2,200.00
		<b>\$ 7,400.00</b>	<b>\$ 5,200.00</b>
 <b>BudgetExpCategory: 57 - Capital &amp; Equipment</b>			
<a href="#">15-05213</a>	Equipment	\$ 29,800.00	\$ 9,800.00
<a href="#">15-05300</a>	Vehicle/Equip Purchase/Lease	\$ 96,000.00	\$ 89,000.00
<a href="#">15-05304</a>	Site Development/Capital Improvements	\$ 282,001.00	\$ 296,500.00
		<b>\$ 407,801.00</b>	<b>\$ 395,300.00</b>
 <b>BudgetExpCategory: 58 - Maintenance</b>			
<a href="#">15-05201</a>	Building or Pool Maint	\$ 74,000.00	\$ 58,000.00
<a href="#">15-05202</a>	Ground Maintenance	\$ 28,000.00	\$ 16,000.00
<a href="#">15-05211</a>	Material Stock Suppl	\$ 104,000.00	\$ 104,000.00
		<b>\$ 206,000.00</b>	<b>\$ 178,000.00</b>
<b>Total Expense:</b>		<b>\$ 1,651,985.95</b>	<b>\$ 1,598,948.73</b>
<b>Fund Balance February YE</b>		<b>\$ 198,318.52</b>	<b>\$ 183,343.27</b>

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

	<u>2026-2027</u>	<u>2025-2026</u>
<b>Fund: 23 - Remediation Fund - Formerly TP Mental Health Site</b>		
<b>Fund Balance March 1</b>	\$ 3,242,146.48	\$ 3,083,969.00
<b>Revenue</b>		
<a href="#">23-03015</a> Interest Income-Remediation	\$ 192,000.00	\$ 240,000.00
<a href="#">23-03017</a> Grants-Remediation	\$ 1,807,004.73	\$ 9,861,000.00
<b>Total Revenue:</b>	<b>\$ 1,999,004.73</b>	<b>\$ 10,101,000.00</b>
<b>Expense</b>		
<b>BudgetExpCategory: 51 - Service Contracts</b>		
<a href="#">23-05203</a> Service Contracts-Remediation	\$ 12,000.00	\$ 500,000.00
	<b>\$ 12,000.00</b>	<b>\$ 500,000.00</b>
<b>BudgetExpCategory: 55 - Utilities</b>		
<a href="#">23-05208</a> Electricity-Remediation	\$ 4,500.00	\$ 40,000.00
<a href="#">23-05209</a> Water-Remediation	\$ 3,000.00	\$ 30,000.00
<a href="#">23-05210</a> Heat-Remediation	\$ -	\$ 15,000.00
	<b>\$ 7,500.00</b>	<b>\$ 85,000.00</b>
<b>BudgetExpCategory: 57 - Capital &amp; Equipment</b>		
<a href="#">23-05302</a> Site Improvements-Remediation	\$ 5,229,500.00	\$ 13,390,515.82
	<b>\$ 5,229,500.00</b>	<b>\$ 13,390,515.82</b>
<b>BudgetExpCategory: 58 - Maintenance</b>		
<a href="#">23-05201</a> Building or Pool Maint	\$ -	\$ -
<a href="#">23-05202</a> Ground Maintenance	\$ -	\$ -
<a href="#">23-05211</a> Material Stock Suppl	\$ -	\$ 33,000.00
	<b>\$ -</b>	<b>\$ 33,000.00</b>
<b>BudgetExpCategory: 59 - Other</b>		
<a href="#">23-05010</a> Legal Fees/Notice-Remediation	\$ 50,000.00	\$ 417,547.50
<a href="#">23-09150</a> Insurance Premium-Remediation	\$ -	\$ -
	<b>\$ 50,000.00</b>	<b>\$ 417,547.50</b>
<b>Total Expense:</b>	<b>\$ 5,299,000.00</b>	<b>\$ 14,393,063.32</b>
<b>Fund Balance February YE</b>	<b>\$ (57,848.79)</b>	<b>\$ (1,208,094.32)</b>
<b>Fund: 24 - Remediation 2 Fund - Formerly TP Mental Health Site</b>	\$ -	
<b>Fund Balance March 1</b>	\$ -	

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

	<u>2026-2027</u>	<u>2025-2026</u>
<b>Revenue</b>		
<a href="#">24-03015</a> Interest Income-Remediation	\$ -	
<a href="#">24-03017</a> Grants-Remediation	\$ 18,000,000.00	
<b>Total Revenue:</b>	<b>\$ 18,000,000.00</b>	
<b>Expense</b>		
<b>BudgetExpCategory: 51 - Service Contracts</b>		
<a href="#">24-05203</a> Service Contracts-Remediation	\$ 1,346,640.00	
	<b>\$ 1,346,640.00</b>	
<b>BudgetExpCategory: 55 - Utilities</b>		
<a href="#">24-05208</a> Electricity-Remediation	\$ -	
<a href="#">24-05209</a> Water-Remediation	\$ -	
<a href="#">24-05210</a> Heat-Remediation	\$ -	
	\$ -	
<b>BudgetExpCategory: 57 - Capital &amp; Equipment</b>		
<a href="#">24-05302</a> Site Improvements-Remediation	\$ 16,123,360.00	
	<b>\$ 16,123,360.00</b>	
<b>BudgetExpCategory: 58 - Maintenance</b>		
<a href="#">24-05201</a> Building or Pool Maint	\$ -	
<a href="#">24-05202</a> Ground Maintenance	\$ -	
<a href="#">24-05211</a> Material Stock Suppl	\$ 30,000.00	
	<b>\$ 30,000.00</b>	\$ -
<b>BudgetExpCategory: 59 - Other</b>		
<a href="#">24-05010</a> Legal Fees/Notice-Remediation	\$ 500,000.00	
	<b>\$ 500,000.00</b>	
<b>Total Expense:</b>	<b>\$ 18,000,000.00</b>	
<b>Fund Balance February YE</b>	<b>\$ -</b>	