

Village
Of
Schiller Park

Operating Budget

For

FYE 2014

May 1, 2013 - April 30, 2014

Adopted
April 23, 2013
Ordinance 13-2928

Village Officials

President and Board of Trustees

Anna Montana	President
Claudia L. Irsuto	Village Clerk
Lawrence Fritz	Trustee
Anthony Clementi	Trustee
Richard W. Desecki	Trustee
Angelo Passialis	Trustee
Catherine Gorzynski	Trustee
Rodney Tole	Trustee

Administration

Kevin S. Barr	Village Manager / Comptroller
Daniel Schulze	Police Chief
Thomas Deegan	Fire Chief
Joseph Meyers	Public Works Director
George Sakas	Director of Community Development
John Bealer	Director of Parks & Recreation
Audrey Meyers	Treasurer
Paul N. Christensen	Finance Director
Elizabeth Shine Hermes	Corporation Counsel
Paul Flood	Village Engineer

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SMALL TOWN FEEL WITH A WORLD AT ITS TOUCH

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April 8, 2013
Revised April 23, 2013

Honorable Mayor Anna Montana
and Village Trustees
Village of Schiller Park

Ladies and Gentlemen:

On behalf of the Village staff I am pleased to present the proposed budget for the fiscal year that starts May 1, 2013 and ends on April 30, 2014 (FY 2014). The last few budget years have seen the Village, and the entire Country, begin recovery from the deep downturn in the national and global economy that began in 2008. This economic downturn affected governments throughout the country. The worst was reached in FY 2010. This report and the budget will detail how the Village has steadily recovered in the last few years. Our overall revenue position continues to improve, even when considering the 0% property tax levy increase for tax year 2012 (collected in second half 2013 and first half 2014 bills) as measured from the extension for tax year 2011.

Despite the various changes in economic condition, I am pleased to report that the Village remains in relatively strong financial condition. The proposed budget for FY 2014 continues this trend. This message, and the proposed budget, will outline our proposals for moving forward into the New Year.

Virtually all municipalities saw significant reductions in revenue during the economic downturn. Consistent with recent budget messages the following chart shows the trend for some key revenue line items since FY 2008. That year was the previous high water mark. FY 2010, also shown was generally the low water mark. In regards to some of our revenue sources we have seen the following results from FY 2007-08:

	<u>Actual</u> <u>FY 07-08</u>	<u>Actual</u> <u>FY 09-10</u>	<u>Actual</u> <u>FY 11-12.</u>	<u>Projected</u> <u>FY 12-13</u>	<u>Budget</u> <u>FY 13-14</u>
Income Tax	\$1,117,414	\$ 797,238	\$1,002,519	\$1,130,998	\$1,125,000
Sales Tax	\$3,560,291	\$2,740,201	\$3,538,459	\$3,540,905	\$3,570,000
Pers.Prop. Tax	\$ 287,545	\$ 233,673	\$ 235,515	\$ 230,000	\$ 215,000
Local Use Tax	\$ 166,150	\$ 139,995	\$ 172,120	\$ 187,845	\$ 191,000
Inv. Income	\$ 180,616	\$ 38,926	\$ 8,761	\$ 9,900	\$ 9,000

This chart shows some significant improvement over the past two years, including in some cases exceeding the levels reached five (5) years ago. Sales taxes appear to have leveled off. Since expenses have gone up, however, this still represents a challenge for the Village.

Other sources have generally increased somewhat or remained steady. As anticipated, the amount of property taxes dedicated to the pension funds has increased, after a significant decrease in FY 2013. In both cases the pension amount is strictly based on the actuarial projections required by the State. The increase in the Parking Tax (315.5) reflects increased parking activity in new lots on the west side of Mannheim Road. Revenues from the new West Gateway area parking garage are not included because we expect them to begin to come in the late spring of 2014. Overall, General Fund revenues (before transfers) decreased by 4.3% between FY 2008 and FY 2010. General Fund revenues increased by 5.4% from FY 2010 to FY 2011 and by 7.8% from FY 2011 to FY 2012. We are projecting a minor increase from FY 2012 to FY 2013. We are budgeting a 2.8% increase for FY 2014, largely due to increased Income Tax and the increased property taxes dedicated to the General Fund. A majority of these property tax dollars are going to the pension funds.

The result of these financial conditions can be seen on Page 10 of the proposed budget. We are pleased to project a balanced General Fund with a small surplus for both FY 2013 and FY 2014. The budget includes significant transfers to other operational and capital funds, though significantly less than in FY 2013. This is possible because the General Fund itself continues to enjoy a healthy fund balance. This allows the Village Board, as part of this budget process, to allocate funds for much needed capital improvements for Village facilities and infrastructure.

The proposed budget includes few program or fee changes from the current year. We believe we are able to maintain quality services without requesting fee increases, with the exception of water rates. The extraordinarily large increases from the City of Chicago continue. When combined with significant capital expenditure needs in our water and sewer systems, the Chicago increases put a strain on our resources.

On the expenditure side, though we continue to take a hard look at all budget areas, we are maintaining all basic services and operating levels. We will continue to look for more efficient and effective ways to provide our services.

Overall, the fund balance position of all major Village funds remains highly positive. As mentioned above, the General Fund maintains a safe balance and cash reserves. The Hotel Fund, despite significant drops in revenue (\$1,255,542 in FY 2008 to \$876,910 in FY 2010, with a recovery to \$1,027,451 in FY 2012 and budgeted \$1,075,000 in FY 2014) is now showing a stabilized fund balance. The Water Fund has cash reserves, though as mentioned increasing costs remain a strong concern. As we will see, the proposed budget includes several high price projects to improve our water and sewer systems.

Despite the difficulties mentioned, the Village was able to make progress on most of the projects included in the FY 2013 Budget. Projects worked on this year include the following:

- Completion of an additional phase of the annual CDBG construction project, in this case resurfacing an alley adjacent to Kolze, between Montrose and Moore;
- Continued engineering work on the River Road widening project. This project is to be funded in part by a CMAQ Grant;
- Completed substantial “street patching” program throughout the Village repairing stressed portions of pavement;
- Continued work on the Crystal Creek project. Substantial completion of Phase IIA was completed including virtually all flood relief aspects of the over-all project. Landscape and general clean-up work remains to be completed this spring and summer;
- Continued comprehensive cleaning and “televising” program for Village storm and sanitary sewers, including substantial repair work in “Area 4”;
- Completed Wehrman Avenue water main replacement project to address on-going problems with main breaks;
- Replaced water and sewer mains in area of South/Ruby/Linn and resurfaced the streets at completion;
- Install lightning protection system for Irving Park Lift Station;
- Continued miscellaneous remodeling in the Fire Department, including replacement of west side door. As in the past, much of this work was done by on-duty firefighters;
- Continued maintenance tree trimming project;
- Completed improvements to various park facilities, including parking lot improvements at the Water Park, Phase III improvements at Stalica Park, more efficient lighting at the Recreation Building at little cost to the Village; improvements to the Dog Park and additional amenities for Clock Tower Park;
- Provided for miscellaneous improvements around the Village and to Village facilities. Projects include: Improving the Irving Park Road and Wehrman “entry” site; Village Hall parking lot resurfacing and lighting improvement; and repair/upgrade of west wall of Fire Department;
- Purchased replacement ambulance as part of our vehicle replacement program;
- Replaced pumps and lights at Clock Tower Park fountain;
- Purchased replacement dump truck (with plow) and replacement vehicle for the Recreation Department;
- Purchased replacement vehicles for Community Development and Recreation Departments, part of a continued program vehicle maintenance/replacement program;
- Purchased command vehicle (Tahoe) for Fire Department;
- Secured development agreement in West Gateway area for a major parking structure which will provide substantial tax revenue for the Village;

- Purchased Police Department replacement “larger” vehicle (Tahoe) for storage/transport of equipment;
- Purchased two (2) smaller, more fuel efficient replacement vehicles for the Police Department;
- Resurfaced several streets throughout the Village including Atlantic north of Irving Park and the South/Linn/Ruby area. The latter included substantial drainage improvements;
- Replaced the sidewalk on Gremley Avenue;
- Continued substantial “street patching” program throughout the Village repairing stressed portions of pavement;
- Purchased I-Pads for use by elected officials and staff to streamline process of providing information and to save costs associated with copying extensive “packets” of material. So far we have accomplished this goal;
- Implemented “e-newsletter” and mobile Village new “app” in order to improve and provide more outlets to provide public information;
- Continued Resident Grant Program for installation of sanitary flood control systems and Generator Grant Program, providing more than fifty (50) grants;
- Continued improvements to our on-line payment process including community development programs and police violation payments;
- Improved operation of our computer system by adding off-site data backup capability to ensure disaster recovery of data;
- Continue to fund the “Centennial Fund” in order to establish a reserve fund for the Schiller Park Centennial celebration(s) which were successfully kicked off in March.
- Demolished the Village owned property on Lawrence Avenue for purpose of removing dilapidated home and promotion of future economic development;

The proposed budget for FY 2013/2014 generally continues day-to-day services at the same level as this past year. We are pleased to be recommending several important capital projects proposed for the next fiscal year. Many of these items leave room for considerable decision making by the Board as we determine priorities moving forward. In addition, there are several other important projects, updates and purchases we are proposing, including the following:

- Completion of an additional phase of the annual CDBG construction project, in this case resurfacing of Kolze Avenue south of Irving Park Road;
- Continued engineering work on the River Road widening project. This project is to be funded in part by a CMAQ Grant;
- Continued work on the Crystal Creek project with construction of Phase IIB, the final portion of the project. Final completion will us to move forward with re-mapping the flood plain;
- Complete substantial maintenance effort on water system interconnects to insure proper operation in an emergency;

- Continue repair and maintenance of water system valves to improve operations and allow for more effective “shut downs” during main break operations;
- Continue working toward replacement of damaged sewer in area of Lawrence and Scott. Seek reimbursement from company that damaged sewer;
- Continue comprehensive cleaning and “televising” program for Village storm and sanitary sewers, including substantial repair work in “Area 3”;
- Rehabilitation of the Delta Lift Station to improve operation and ensure effective operation;
- Replace water mains under Kolze south of Irving Park and under Belle Plaine near the Tollway to improve system and address significant main break problems;
- Resurfacing Wesley Terrace from Irving Park to Seymour primarily using Illinois Jobs Now Grant;
- Finalize implementation of emergency medical dispatch system to meet standards and improve our response to medical calls;
- Purchase an automatic license plate reader to improve traffic and crime control functions;
- Purchase replacement thermal imaging camera to aid emergency rescue operations in fire situations;
- Purchase new “power ambulance cot” to aid in medical transport;
- Consider purchase of multiple electric hand dryers for Village facilities to improve sanitation, reduce liter and reduce cost of purchasing paper products;
- Continued miscellaneous remodeling in the Fire Department. As in the past, much of this work was done by on-duty firefighters;
- Continue Village Hall improvements, possibly including carpeting for office areas;
- Continue maintenance tree trimming project;
- Continue substantial “street patching” program throughout the Village repairing stressed portions of pavement;
- Begin first phase of comprehensive ash borer program, including removal and replacement of parkway and park trees;
- Provide for improvements to various park facilities including parking lot improvements at the Recreation Center, New basketball surface and storage facility at Stalica Park; Wehrman/Irving entry park electric service and North Village Park improvements;
- Provide for miscellaneous improvements around the Village and to Village facilities including Village Hall and Police Department roof replacement and lighting, ceiling and other improvements to Community Center facility;
- Purchase of replacement vehicle for Community Development Department as part of a continued program;
- Pursue additional agreements for the development of the West Gateway area;
- Construct the detention basin in West Gateway area to further development opportunities;
- Continue various streetscape projects;

- Purchase three (3) replacement vehicles for the Police Department, continuing with the smaller, more fuel efficient models;
- Continue Resident Grant Program for installation of sanitary flood control systems and Generator Grant Program;
- Continue to improve on-line payment options stressing police revenue sources;
- Upgrade GIS capabilities through purchase of necessary software and training;
- Celebrate the Village's Centennial culminating with the Gala event at the 100 year anniversary in March 2014.

This program represents an ambitious plan for the upcoming fiscal year. With the support of the Board, Village staff is looking forward to moving ahead on these items. As always, there are items and programs that are not included that were requested by departments. A primary purpose for the budget review sessions with the Village Board is the determination of capital projects and other programs to be completed as part of our plan for 2013-14. As always, I urge Board members to use this opportunity to make any additional suggestions for the next fiscal year.

I am proposing that we continue transferring a portion of the Emergency Telephone System Fund (ETSF) to the General Fund on an annual basis to pay for dispatcher services, including a portion for the telecommunication supervisor. This item will continue to appear in the budget.

I would like to thank our staff, particularly Finance Director Paul Christensen, for the work that went into creating this budget. This planning effort is invaluable for keeping the Board, staff and the public advised of the Village's goals and objectives for any given year. I would also like to thank the Board for taking the time to review the budget and your support of these projects and the staff that carries them out.

Respectfully Submitted,



Kevin S. Barr
Village Manager

DESCRIPTION OF FUNDS

I thought it would helpful to the Board to include a brief description of the purpose of each Village fund. We generally spend quite a bit of time reviewing these each year, and I hope this description of our more than 40 funds will help with our conversation.

General Fund (01) – This is the primary fund providing for day-to-day operations of the Village. Expenditures are in all areas not included in enterprise funds.

Parks & Recreation (11) – Covers expenses associated with the Recreation Department, including the pool.

Motor Fuel Tax Fund (12) – Covers expenditures associated with the State generated motor fuel tax. Expenditures must meet criteria established by the State.

Public Benefit Fund (13) – This fund is used to account for monies accumulated as a result of past special assessments.

IMRF Fund (14) – Accounts for IMRF employee retirement funds. Does not include sworn police officers and firefighters.

Hotel/Motel Tax Fund (15) – Accounts for funds generated by the hotel/motel tax. Funds are traditionally used to pay accumulated debt and the costs of operating the Community Development Department. Funds can be used for “general” uses because of the Village’s home-rule status.

Emergency Telephone System Fund (16) – This fund accounts for the “911” telephone surcharge and is used to support those functions. A “Board”, appointed by the Mayor, oversees expenditures of these funds.

Foreign Fire Tax Fund (17) – Accounts for the foreign fire tax receipts. Expenditures from this fund are determined by the “fire department” through an elected group of “members” (employees) of the department.

Forfeited Assets Fund (18) – The “assets” refers to property seized during drug arrests. Can only be used for purposed related to drug enforcement.

Insurance Reserve Fund (19) – This fund is set up to pay costs from worker’s compensation claims. Because we are self-insured (up to \$400,000 per claim) it is important to have funds available for the inevitable claims. It is funded via transfers from the General, Recreation and Water Funds.

Social Security Fund (20) – Accounts for employee retirement funds related to Social Security and Medicare.

Debt Service Fund – 1986 Working Cash (31) – This fund accounts for payment on bonds issued in 1986 to provide working capital for the Village. These bonds have been paid and this fund will be phased out.

Debt Service Fund – 2006A G.O. Bond Issue (32-20) – Established to account for payment of 2006A G.O. Bonds, issued for purpose of West Gateway property purchase and Water Park construction.

Debt Service Fund – Series 2011A, 2004 G.O. Bond Refund (33-10) – Established to account for payment of 2011A G.O. Bond Issue.

Debt Service Fund – 2009 A & B Bonds (33-20) -- Established to account for payment of 2009 A & B G.O. Bonds. Bonds used to refund the original 1998 Series and 2002 A & B Bonds.

Debt Service Fund – 2011A G.O. Bonds (33-30) -- Established to account for payment of 2011A G.O. Bonds.

Debt Service Fund – 2004 G.O. Refund Issue Bonds (33-31) – Established to account for payment of these bonds, which were sold in order to reduce overall debt by issuing bonds with lower interest rates. Re-financed because of available savings in interest rates with Bond Series 2011A.

Debt Service Fund – 2008 G.O. Bonds (33-40) – Established to account for payment of these bonds. Associated with Fund 44-04.

Debt Service Fund – Special Service Area #1 Bonds (34-10) – Established to account for SSA #1 payments. This is the SSA that applies to Rose Street improvements.

Debt Service Fund – Series 2002C-Special Service Area #4-7 Bonds (34-20) – Bonds associated with the Kelvin Lane Development. Bonds to be paid off entirely by tax receipts from the development itself.

Debt Service Fund – Series '05 and '06B Bonds – West Gateway TIF #1 (35-10) – Established to account for bonds issued to purchase property and promote development in West Gateway area.

Debt Service Reserve Fund (39) – Fund created to provide money in case of unanticipated shortfalls in other bond funds.

Vehicle Replacement Fund (41) – Created to account for purchase of vehicles. All departments are included with the exception of the Police Department because police vehicles are a regular recurring expense.

Density Reduction Program (42) -- Fund established for general uses associated with reduction of density throughout the Village.

Crystal Creek Project Fund (43-02) – Accounts for payouts associated with the Crystal Creek project.

2008 G.O. Bond Capital Projects Fund (44-04) – Fund established to account for expenditures made with proceeds of 2008 G.O. Bond. Primary purpose is for street projects. Associated with Fund 33-40.

Special Service Area #8 – Kelvin Lane Maintenance Fund (45-08) -- Fund established to account for expenditures related to publicly owned parking lots in the Kelvin Lane area, which are then transferred to Fund 42.

Special Service Area #9 – 9305 Irving Park Road Parking Lot Fund (45-09) – Fund established to reimburse Village for portion of parking lot construction cost.

Senior Housing Project (46) – Original fund set up to account for senior housing expenditures. Expenditures are now accounted for in Fund 47-02.

West Gateway T.I.F. District (47-01) – Fund created to account for revenues and expenditures made to promote development of West Gateway T.I.F. District. This T.I.F. area was split during the current fiscal year and a new T.I.F. fund (2.1) was created.

Irving Park Road T.I.F. District (47-02) -- Fund established to account for revenues and expenditures associated with the Irving Park senior housing development. Associated with Fund 35-20.

Leland/Lawrence T.I.F. District (47-03) – Fund established to account for revenues and expenditures associated with this T.I.F. District.

West Gateway T.I.F. District #2.1 (47-04) – Fund created when original T.I.F. was split. This fund created to account for revenues and expenditures related to development in the new West Gateway T.I.F. area.

General Capital Improvement Fund (49) – Established to account for capital improvements in various areas around the Village. Expenditures include, but not limited to, park, building and street improvement projects.

Water and Sewer Fund (51) – Enterprise fund that accounts for water and sewer revenues and expenditures.

Water Operating Fund Expenses (51-11) – Accounts for operating expenditures associated with operation and maintenance of the water system.

Sewer Operating Fund Expenses (51-12) – Accounts for operating expenditures associated with operation and maintenance of the sewer system. Most items, especially personnel costs, overlap with Fund 51-11.

Water and Sewer Capital Improvements Fund (54) – Fund established to account for significant capital investments for water and sewer systems. Funded by transfers from the water and sewer fund.

Storm Water Detention Project Fund (55) – Fund established to account for funds accumulated in lieu of storm water management construction. Funds are to be used for future community storm water management projects.

Police Pension Fund (61) – Accounts for funds and expenditures for retirement benefits for sworn police officers, past, present and future.

Firefighters Pension Fund (62) – Same as above, except for sworn firefighters.

Working Cash Fund (63) – Accounting of proceeds from the 1986 Working Cash Bonds (fund 31).

Performance Bond Fund (71) – Accounts for funds deposited by developers as security against work performed in public rights-of-way.

Special Assessment Fund (75) – Fund set up to account for prior special assessments. We are required to keep this fund open.

Centennial Fund (80) – Fund set up to provide reserve to be used for Village's Centennial Celebration scheduled for 2014.

Library Accounts – Though a separately elected Board governs the Schiller Park Library, its tax levy and budget are run through the budget. The Library Board submits Numbers included for these purposes.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
	<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
<u>REVENUE:</u>						
01 General Fund	13,188,716	14,065,487	13,205,186	13,291,492	14,211,702	
11 Parks & Recreation	955,452	899,147	889,000	962,899	978,024	
12 Motor Fuel Tax Fund	359,577	373,453	345,315	312,790	298,150	
13 Public Benefit Fund	0	0	0	0	0	
14 IMRF / Social Security Fund	598,109	590,622	300,400	300,400	307,000	
15 Hotel / Motel Tax Fund	985,639	1,027,938	1,001,000	1,097,325	1,075,300	
16 Emergency Telephone System Fund	139,590	159,291	145,100	142,170	145,100	
17 Foreign Fire Tax Fund	16,297	17,127	17,000	19,402	19,000	
18 Forfeited Assets Fund	10,590	1,800	700	6,100	1,000	
19 Insurance Reserve Fund	416,098	522,820	401,500	400,642	400,015	
20 Social Security Fund	0	0	421,572	425,755	330,000	
31-33 GO Bond Debt Service	2,241,671	2,316,098	2,346,320	2,345,720	2,369,216	
34 xx Debt Service - Spec. Service Areas	145,994	150,279	919,997	920,162	136,080	
35 xx Debt Service - TIF District Bonds	1,377,191	1,365,366	1,366,641	1,365,941	1,370,325	
39 Debt Service Reserve Fund	984	214	500	0	0	
41 Vehicle Replacement Fund	342,411	265,232	195,030	200,276	195,000	
42 Density Reduction Program	11,912	9,175	8,200	8,159	8,200	
43 02 Crystal Creek Project Fund	115,733	150,575	330,000	330,000	65,000	
44 04 2008 Capital Project Fund	54,461	294	0	79	0	
45 08 SSA #8 Kelvin Ln Parking Lot Maint.	18,846	19,696	18,750	18,400	18,400	
45 09 SSA #9 9305 Irving Parking Lot	6,919	8,198	7,500	7,500	7,500	
46 Senior Housing Project Fund	357	486	1,098,747	598,828	0	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
	<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
REVENUE: (Continued)						
47 01 West Gateway TIF District	225,241	2,782,745	117,500	122,400	1,014,000	
47 02 Irving / Grace TIF District	219,974	211,340	240,015	226,547	235,005	
47 03 Leland / Metra TIF District	125,796	144,369	125,000	177,500	180,000	
47 04 West Gateway TIF District #2.1	0	1,039,905	1,555,000	37,500	934,000	
49 General Capital Improvements	224,385	290,220	1,438,381	1,436,763	684,450	
51 Water and Sewer Fund	2,505,467	1,932,659	2,465,310	2,294,532	2,779,974	
54 Water & Sewer Capital Improvements	100,000	750,000	780,000	750,000	530,000	
55 Storm Water Detention Reserve	528	602	450	105	125	
63 Working Cash Fund	0	0	0	0	0	
71 Performance Bond Fund	741	394	135,100	132,233	0	
75 Special Assessment Fund	994	177	225	125	200	
80 Centennial Fund	20,000	20,000	20,000	20,000	40,000	
SUB-TOTAL	<u>24,409,673</u>	<u>29,115,709</u>	<u>29,895,439</u>	<u>27,951,745</u>	<u>28,332,766</u>	
61 Police Pension Fund	2,684,364	1,628,875	1,905,475	2,147,930	2,086,501	
62 Firefighters Pension Fund	1,810,413	1,165,633	1,345,207	1,272,207	1,378,445	
93 Library	1,748,377	999,578	1,038,000	1,064,185	1,066,900	
TOTAL	<u>30,652,827</u>	<u>32,909,795</u>	<u>34,184,121</u>	<u>32,436,067</u>	<u>32,864,612</u>	
Less: Inter-Fund Transfers	<u>(4,764,636)</u>	<u>(5,084,030)</u>	<u>(5,760,660)</u>	<u>(5,762,764)</u>	<u>(5,849,467)</u>	
TOTAL REVENUE NET OF TRANSFERS	<u>25,888,191</u>	<u>27,825,765</u>	<u>28,423,461</u>	<u>26,673,303</u>	<u>27,015,145</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

SUMMARY OF ALL FUNDS

		<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
<u>EXPENSES:</u>		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
01	General Fund	13,042,647	13,516,890	13,508,418	13,290,661	14,197,840	
11	Parks & Recreation	968,486	934,572	1,023,730	1,020,267	1,050,680	
12	Motor Fuel Tax Fund	315,284	357,662	362,334	271,621	376,950	
13	Public Benefit Fund	0	75,065	0	0	0	
14	IMRF / Social Security Fund	530,360	532,106	392,972	381,155	305,000	
15	Hotel / Motel Tax Fund	1,066,469	1,016,469	1,067,969	1,066,469	1,067,969	
16	Emergency Telephone System Fund	217,292	176,073	242,600	150,221	252,600	
17	Foreign Fire Tax Fund	11,025	13,087	15,700	18,775	20,950	
18	Forfeited Assets Fund	19,810	5,395	31,500	2,450	35,500	
19	Insurance Reserve Fund	358,178	449,016	400,000	325,000	400,000	
20	Social Security Fund	0	0	359,000	295,000	335,000	
31-33	GO Bond Debt Service	2,251,914	2,331,737	2,347,820	2,347,132	2,370,616	
34 xx	Debt Service - Spec. Service Areas	146,893	147,401	916,501	916,501	133,640	
35 xx	Debt Service - TIF District Bonds	1,377,591	1,366,066	1,366,641	1,366,341	1,369,625	
39	Debt Service Reserve Fund	0	0	0	0	0	
41	Vehicle Replacement Fund	68,938	185,156	353,000	335,000	16,000	
42	Density Reduction Program	0	1,200	0	0	0	
43 02	Crystal Creek Project Fund	176,339	352,949	425,000	217,100	250,500	
44 04	2008 Capital Project Fund	1,491,625	597,661	223,562	223,689	0	
45 08	SSA #8 Kelvin Ln Parking Lot Maint.	1,222	4,485	0	0	0	
45 09	SSA #9 9305 Irving Parking Lot	6,919	8,198	7,500	7,500	7,500	
46	Senior Housing Project Fund	0	8	0	0	0	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

SUMMARY OF ALL FUNDS

EXPENSES: (Continued)	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
	FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
47 01 West Gateway TIF District	1,438,840	1,450,883	1,447,473	1,447,223	1,451,857	
47 02 Irving / Grace TIF District	352,152	356,116	947,100	345,803	345,353	
47 03 Leland / Metra TIF District	53,027	190,316	92,929	68,704	72,774	
47 04 West Gateway TIF District #2.1	94,011	120,809	1,060,918	932,418	1,558,568	
49 General Capital Improvements	165,393	18,458	1,099,750	883,911	763,300	
51 Water and Sewer Fund	2,231,630	2,344,357	2,650,975	2,488,293	2,835,975	
54 Water & Sewer Capital Improvements	24,122	257,921	1,065,000	600,000	1,545,900	
55 Storm Water Detention Reserve	51,000	0	0	0	0	
63 Working Cash Fund	0	0	716,452	716,452	0	
71 Performance Bond Fund	43,441	5,388	84,539	84,539	0	
75 Special Assessment Fund	0	0	0	0	0	
80 Centennial	0	0	11,000	9,500	110,500	
SUB-TOTAL	26,504,608	26,815,444	32,220,383	29,811,725	30,874,597	
61 Police Pension Fund	1,219,696	1,355,702	1,470,850	1,464,745	1,527,800	
62 Firefighters Pension Fund	909,310	965,871	1,012,500	1,003,171	1,028,200	
93 Library	923,435	1,710,151	1,038,000	1,028,779	1,066,900	
TOTAL	29,557,049	30,847,168	35,741,733	33,308,420	34,497,497	
Less: Inter-fund Transfers	(4,764,636)	(5,084,030)	(5,760,660)	(5,762,764)	(5,849,467)	
TOTAL EXPENSE NET OF TRANSFERS	24,792,413	25,763,138	29,981,073	27,545,656	28,648,030	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	ESTIMATE	
<u>GENERAL FUND REVENUES</u>							
1	PROPERTY TAXES:						
311.1	<u>Property Tax:</u>						
	Gen'l Fund Purposes	3,331,509	3,666,688	4,082,013	4,082,013	4,146,710	
	For Police/Fire Pension Fds.	1,633,552	1,931,238	1,614,518	1,614,518	1,778,946	
	Total	4,965,061	5,597,926	5,696,531	5,696,531	5,925,656	
311.2	Road & Bridge Tax	170,681	171,159	180,000	175,000	175,000	
	Total Property Taxes	5,135,742	5,769,085	5,876,531	5,871,531	6,100,656	
INTERGOVERNMENTAL:							
314.1	Income Tax	957,224	1,002,519	934,000	1,130,998	1,125,000	IML Estimate
314.2	Sales Tax	3,214,705	3,538,459	3,570,000	3,540,905	3,570,000	
314.3	Pers. Prop. Replacement Tax	247,285	235,515	225,000	230,000	215,000	
314.4	Auto Rental Tax (State)	90,850	89,609	93,000	93,510	95,000	
314.6	Local Use Tax	170,288	172,120	192,225	187,845	191,000	IML Estimate
	Total Intergovernmental	4,680,352	5,038,222	5,014,225	5,183,258	5,196,000	
LOCAL TAXES:							
315.2	Cable TV Franchise Fees	69,907	72,414	73,000	77,305	77,000	
315.3	Nat'l Gas Franchise Fee	25,761	20,487	20,000	19,328	19,000	
315.4	Motor Vehicle Leasing Tax	50,919	48,221	53,000	48,500	48,500	
315.5	Parking Tax	145,189	140,884	130,000	170,000	170,000	
315.6	Self Storage Facility Tax	39,750	40,785	40,000	42,000	42,000	
	Sub-Total	331,526	322,791	316,000	357,133	356,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	ESTIMATE	
	<u>Utility Taxes</u>						
1 316.1	Electricity	642,232	621,532	620,000	625,000	620,000	
316.2	Natural Gas	418,571	363,097	420,000	368,847	360,000	
316.3	Telephone	589,380	623,291	610,000	576,130	600,000	
	Total Utility Taxes	1,650,183	1,607,920	1,650,000	1,569,977	1,580,000	
	Total Local Taxes	1,981,709	1,930,711	1,966,000	1,927,110	1,936,500	
LICENSES AND PERMITS:							
321.1	Business Licenses	101,691	146,583	150,000	146,500	146,000	
321.2	Liquor Licenses	54,400	44,400	45,000	50,100	45,000	
321.3	Contractor Licenses	13,421	11,770	13,000	12,500	12,000	
321.4	Multi-Family Licensing Fee	38,488	38,933	39,000	38,000	38,500	
	<u>Vehicle Licenses</u>						
322.1	Autos	150,794	154,381	150,000	157,500	155,000	
322.2	Trucks	59,206	56,635	58,000	44,700	45,000	
322.3	Motorcycles	806	827	820	900	840	
322.5	Dog Licenses	2,124	2,143	2,100	1,900	2,000	
323.1	Building Permits	110,090	53,023	75,000	60,000	120,000	Interpark
323.2	Plumbing Permits	6,574	5,509	6,500	6,500	6,500	
323.3	Electrical Permits	6,342	7,462	6,000	6,500	6,000	
323.4	Sign Permits	48,994	30	0	0	0	Moved to 01-00-321.1
323.5	Elevator reInspections	1,470	2,140	1,700	5,000	2,000	
323.6	Zoning Revenue	600	0	0	0	0	Moved to 01-00-323.1
323.7	Plan Review & Engr'g Fees	31,318	23,063	25,000	23,000	25,000	
	Total Licenses & Permits	626,318	546,899	572,120	553,100	603,840	
1	FEDERAL & STATE GRANTS:						
334.1	ILEC Police Training	7,760	14,332	10,000	5,700	5,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/13		FYE 4/14	NOTES	
		FYE 11	FYE 12	BUDGET	PROJECTED	ESTIMATE		
1	334.2	Fire Training	4,476	6,184	4,000	2,200	4,000	
	334.3	DARE Reimbursement	6,427	7,000	3,600	3,600	3,400	
	334.4	Misc. Fed'l / State Grants	2,971	79,582	2,000	0	2,000	Snow Grant
		Fed'l & State Grants	21,634	107,098	19,600	11,500	14,400	
FINES:								
	351.1	District Court Fines	175,259	118,145	125,000	101,000	120,000	
	351.2	Local Fines	440,092	627,231	510,000	532,000	510,000	
	351.3	Fines - DUI	6,547	7,553	7,500	16,900	10,000	
	351.5	Housing Court	3,200	6,430	5,000	750	3,500	
		Total Fines	625,098	759,359	647,500	650,650	643,500	
CHARGES FOR SERVICES:								
	341.0	Police & Fire Test Fees	5,385	4,100	6,000	7,791	4,000	
	341.1	EMS Revenue	266,081	273,859	265,000	256,000	265,000	
	341.2	Fire Dept.	7,565	7,199	5,000	2,200	5,000	
	341.3	False Alarm Fees	2,675	9,450	6,000	3,900	5,000	
	341.4	Reimbursement - Police	2,866	2,676	3,500	3,100	3,050	Includes tower fees
	341.5	Police & Fire Reports	4,443	2,540	2,500	2,800	2,600	
	341.7	Copies & Codes	122	109	0	0	0	Moved to 01-00-380.1
	341.9	Alarm Board Fees	14,508	14,256	14,000	14,300	14,300	
	342.1	Re-Inspection Fees	8,403	5,590	6,000	2,800	4,000	
		Total Service Charges	312,048	319,779	308,000	292,891	302,950	
1	INVESTMENT INCOME:							
	361	Investment Income	37,186	8,761	5,000	9,900	9,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	ESTIMATE	
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
380.1	Miscellaneous Revenue	21,709	11,784	10,000	32,000	10,000	
380.2	Taxi Cab Coupons	1,480	1,910	1,800	1,500	1,600	
380.3	Snow Plowing - Sr. Citizens	9,880	5,035	7,000	0	12,000	
380.4	Sidewalk Repl. Program	1,814	2,940	1,500	0	1,500	
380.5	Tree Planting Program	969	0	1,000	152	1,000	
380.6	Wall of Honor	104	272	250	0	250	
380.7	Metra Station Parking	5,269	6,645	5,500	6,300	6,000	
380.9	Community Events	2,095	2,080	2,100	1,993	2,100	
381	Insurance Reimbursements	22,732	29,851	15,000	11,000	15,000	
381.5	Employee Ins. Contributions	91,302	100,376	115,000	104,000	115,000	10%
381.6	Retiree Ins. Contributions	116,704	120,234	130,000	135,000	148,500	
381.7	COBRA Ins. Contributions	0	0	0	0	0	
384.1	Sale of Village Property	8,397	6,700	7,000	11,326	7,500	
385.1	Rental Income	67,214	73,045	96,000	85,000	95,000	Add Vr/z FY '13
	Fees, Reimb. & Misc.	349,669	360,872	392,150	388,271	415,450	
TOTAL BEFORE TRANSFERS		13,769,756	14,840,786	14,801,126	14,888,211	15,222,296	

TRANSFERS FROM (TO) OTHER FUNDS:

	<u>Transfers to Debt Service:</u>						
810.322	2006A Pool Bonds	(182,348)	(156,766)	(160,379)	(160,379)	(158,934)	
810.3310	'04 Refund Iss - Series 2011A	0	0	(573,511)	(573,511)	(652,071)	
810.3331	'98 & '00 Ref Iss - Series '04	(255,457)	(593,222)	0	0	0	
810.334	2008 Street Bonds	(80,757)	(97,566)	(97,589)	(97,589)	(97,589)	
810.332	98 Ref Iss- Series 2009A	(262,464)	0	0	0	0	
	Sub-Total	(781,026)	(847,554)	(831,479)	(831,479)	(908,594)	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
	<u>Transfer From Water & Sewer:</u>						
1	391.51 - Administrative Transfer	170,000	170,000	170,000	170,000	175,000	
	<u>Transfers From Hotel/Motel Tax:</u>						
	392.3 - General Expenses	700,000	650,000	700,000	700,000	700,000	
	<u>Transfer From Emergency Tel. System Fund:</u>						
	391.16 - Emergency Dispatch Operations	86,893	87,255	88,000	87,221	90,000	
	<u>Transfer From Performance Bond Fund:</u>						
	391.71 - Performance Bond Fund	0	0	84,539	84,539	0	
	<u>Transfer To Insurance Reserve Fund:</u>						
	810.19 - Worker's Comp. Claims	(386,907)	(450,000)	(372,000)	(372,000)	(372,000)	
	<u>Transfer To Parks & Recreation:</u>						
	810.11 - Parks & Recreation	0	0	0	0	(75,000)	
	<u>Transfers To/From Project Funds:</u>						
	810.41 - Vehicle Replacement Program	(250,000)	(150,000)	(125,000)	(125,000)	(125,000)	
	810.42 - Density Reduction Program	0	0	0	0	0	
	810.4303 - Pool Project	0	0	0	0	0	
	810.4404 - Transfer 2008 GO Bond	0	0	0	0	0	
	810.49 - General Capital Improvement Fund	(100,000)	(215,000)	(1,290,000)	(1,290,000)	(475,000)	
	810.80 - Centennial Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	
	TOTAL TRANSFERS	(581,040)	(775,299)	(1,595,940)	(1,596,719)	(1,010,594)	
	TOTAL REVENUE (AFTER TRANSFERS)	13,188,716	14,065,487	13,205,186	13,291,492	14,211,702	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
TOTAL REVENUE (AFTER TRFRS.)		13,188,716	14,065,487	13,205,186	13,291,492	14,211,702	
EXPENSES:							
11	Administration	1,096,681	1,147,934	1,150,961	1,128,172	1,159,150	
13	Community Development	498,880	497,949	544,329	504,915	550,848	
14	Police Department	5,457,744	5,620,022	5,583,444	5,514,397	5,842,106	
15	Fire Department	3,336,531	3,687,159	3,521,819	3,523,663	3,696,682	
17	Emergency Medical Services	438,193	406,385	426,037	413,596	451,409	
18	Street Department	779,033	662,177	612,618	609,626	632,750	
21	Board of Police & Fire Comm.	50,163	43,174	50,445	45,160	43,420	
22	Zoning, Planning & Appeals Bd.	12,428	13,609	16,505	12,380	16,505	
24	Health	12,140	9,303	21,440	8,664	21,440	
27	Metra Station	12,013	16,825	14,700	7,800	12,850	
28	Garbage	541,555	570,977	579,500	589,500	592,500	
29	General Expenses	807,286	841,376	986,620	932,788	1,178,180	
TOTAL EXPENSES		13,042,647	13,516,890	13,508,418	13,290,661	14,197,840	
SURPLUS (DEFICIT) FOR YR.		146,069	548,597	(303,232)	831	13,862	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
1 11 ADMINISTRATION:							
501	Salaries - Elected Officials	95,250	95,250	95,250	95,250	95,250	
511	Regular Salaries	523,758	534,617	553,611	554,010	558,000	
512	Overtime	0	0	500	0	500	
515	Unused Sick Days	5,286	5,761	5,800	5,096	5,800	
518	Auto Allowance	5,400	5,400	5,400	5,400	5,400	
520	Part-time & Temp. Services	22,854	10,019	11,000	11,300	11,500	
580	Employee Insurance / Benefits	108,311	114,891	100,000	101,500	110,000	10%
	TOTAL PERSONAL SERVICES	760,859	765,938	771,561	772,556	786,450	
601	Village Attorney	153,911	170,426	170,000	147,500	160,000	
603	Contractual Legal Services	7,999	20,579	10,000	27,000	15,000	
604	Engineering Services	540	2,222	5,000	6,450	5,000	
607	Auditing Services	34,790	34,453	35,000	34,612	35,000	
623	Maintenance of Buildings	31,742	33,812	36,000	28,100	34,000	
624	Maintenance of Grounds	20,161	32,435	30,000	26,500	30,000	
650	Advertising	740	1,552	1,100	2,100	1,500	
651	Printing and Duplicating	11,722	11,330	12,000	12,000	12,000	
652	Copy Machine	8,867	7,676	8,000	8,200	8,200	
653	Computer	0	0	0	0	0	
654	Programming Services	6,465	9,498	8,300	7,000	7,500	
655	Postage	10,570	9,833	9,500	9,000	10,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
1 11 660	Training Expenses	149	558	500	250	500	
661	Meeting & Conference Exp.	6,259	6,552	7,000	6,500	7,000	
664	Dues & Membership Fees	12,385	13,561	14,500	14,000	14,500	
667	Natural Gas	6,064	5,426	7,000	4,500	6,500	
670	Codification Services	6,674	6,262	6,500	4,000	6,500	
	TOTAL CONTRACTUAL	319,038	366,175	360,400	337,712	353,200	
701	Publications	0	504	500	200	500	
702	Office Supplies	8,840	6,851	8,500	8,000	8,000	
747	Janitorial Supplies	6,088	7,483	6,500	7,600	7,500	
749	Minor Equip., Tools, & Hdwe.	315	97	1,500	900	1,000	
750	Clothing	481	0	500	404	500	
751	Safety Eq. & Med. Supplies	0	0	0	250	500	
755	Food and Coffee Supplies	414	316	500	250	500	
	TOTAL COMMODITIES	16,138	15,251	18,000	17,604	18,500	
805	Recording Fees	590	570	1,000	300	1,000	
	TOTAL OTHER CHARGES	590	570	1,000	300	1,000	
905	Buildings	56	0	0	0	0	
925	Office Furniture & Equip.	0	0	0	0	0	
929	Other Machinery & Equipment	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	56	0	0	0	0	
	DEPARTMENTAL TOTAL	1,096,681	1,147,934	1,150,961	1,128,172	1,159,150	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ADMINISTRATION
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 13</u>	<u>FYE 14</u>	
1 11	<u>Elected Officials</u>			
	Village President / Liquor Commissioner	1	1	
	Trustee	6	6	
	Village Clerk	<u>1</u>	<u>1</u>	
	Total	<u>8</u>	<u>8</u>	<u>\$ 95,250</u>
	<u>Regular Salaries:</u>			
	Village Manager/Comptroller	1	1	
	Admin. Asst./ Office Manager	1	1	
	Finance Director	1	1	
	Assistant to Village Manager	1	1	
	Department Secretary	1	1	
	Village Collector	1	1	
	Finance Assistant	1	1	
	Fiscal Clerk	<u>2</u>	<u>2</u>	
	Total	<u>9</u>	<u>9</u>	<u>\$ 558,000</u>
	<u>Part-Time & Temporary Services:</u>			
	Intern	1	1	
		-	-	
	Total	<u>1</u>	<u>1</u>	<u>\$ 11,500</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ADMINISTRATION
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 11	905	Buildings:	\$ 0
			<hr/>
Total Account 905.00			\$ <u>0</u>
	925	Office Furniture and Equipment:	\$ 0
			<hr/>
Total Account 925.00			\$ <u>0</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 13	COMMUNITY DEVELOPMENT:						
511	Regular Salaries	201,716	239,907	253,884	248,600	257,500	
512	Overtime	332	81	600	100	600	
515	Unused Sick Days	119	371	1,000	1,395	1,000	
520	Part-time & Temp. Services	136,564	99,697	115,000	107,500	115,000	
580	Employee Group Insurance	36,795	38,908	38,500	36,750	40,273	10% Increase
	TOTAL PERSONAL SERVICES	375,526	378,964	408,984	394,345	414,373	
604	Engineering Services	5,777	9,688	1,000	0	1,000	
605	Engineering Services (Reimbursed)	0	0	9,000	7,700	8,000	
606	Planning Consultant Services	0	0	2,000	0	2,000	
611	Plan Review Services	19,057	9,048	15,000	9,000	20,000	Interpark
612	Elevator Inspections	5,236	5,805	6,000	4,500	6,000	
614	Contract Building Services	0	0	0	0	0	
619	Other Professional Services	22,578	31,240	24,000	23,000	24,000	Hlth Consult
621	Auto Equip. Maintenance	1,573	1,211	2,500	2,500	2,500	
623	Maintenance of Buildings	18,823	19,227	17,000	17,000	18,000	5 Day Clean
629	Maintenance of Other Equip.	133	17	500	300	750	
651	Printing and Duplicating	2,316	499	2,500	1,200	1,500	
652	Copy Machine	1,609	1,704	1,650	1,500	1,650	
653	Computer	407	0	0	0	0	
653	Programming Services	0	0	7,500	7,700	8,000	Bld Software
655	Postage	1,135	1,704	1,500	1,000	1,500	
660	Training Expenses	853	1,027	1,000	200	1,000	
661	Meeting & Conference Exp.	2,689	2,880	2,500	2,000	2,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
1 13 664	Dues & Membership Fees	1,373	1,590	1,720	1,720	1,750	
665	Telephone	9,739	6,232	8,000	5,000	6,000	
667	Natural Gas	4,594	3,554	4,700	2,700	4,000	
679	Rodent Control Services	9,734	8,984	9,100	9,000	9,100	
	TOTAL CONTRACTUAL	107,626	104,410	117,170	96,020	119,250	
701	Publications	1,115	1,370	1,925	1,800	1,975	Sidwell
702	Office Supplies	2,716	2,729	3,500	3,800	3,000	
705	Gas, Oil & Antifreeze	4,287	5,060	5,600	5,400	5,500	
749	Minor Equip., Tools & Hdwe.	1,488	1,378	1,550	1,550	2,100	
750	Clothing	1,276	934	1,100	1,100	1,150	
751	Safety Eq. & Med. Supplies	62	230	250	250	250	
755	Food & Coffee Supplies	231	118	250	150	250	
	TOTAL COMMODITIES	11,175	11,819	14,175	14,050	14,225	
873	Business Promotion	3,490	0	1,000	0	1,000	
880	Business Sign Replacement Program	0	0	1,000	0	1,000	
	TOTAL OTHER CHARGES	3,490	0	2,000	0	2,000	
905	Buildings	0	0	0	0	0	
921	Communications Equipment	0	0	0	0	0	
925	Office Furniture & Equip.	0	256	1,000	500	0	
929	Other Machinery & Equip.	1,063	2,500	1,000	0	1,000	
	TOTAL CAPITAL	1,063	2,756	2,000	500	1,000	
	DEPARTMENTAL TOTAL	498,880	497,949	544,329	504,915	550,848	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 13</u>	<u>FYE 14</u>	
1 13	<u>Regular Salaries:</u>			
	Community Development Dir.	1	1	
	Building Official	1	1	
	Property Maint Inspector	1	1	
	Departmental Secretary	<u>1</u>	<u>1</u>	
	Total	4	4	<u>\$ 257,500</u>
	<u>Part-time & Temporary Salaries:</u>			
	Housing Coordinator	1	1	
	Property Maint. Inspectors	2	2	
	Electrical Inspector	1	1	
	Plumbing Inspector	1	1	
	Part-time Clerical	1	1	
	Intern	<u>1</u>	<u>1</u>	
	Total	7	7	<u>\$ 115,000</u>

CAPITAL OUTLAY DETAIL

		<u>Amount</u>
925	Office Furniture & Equipment: Office Furniture, Cameras	<u>\$ 0</u>
929	Other Machinery & Equipment Community Center	<u>\$ 1,000</u>
		<u>\$ 1,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
1 14	POLICE DEPARTMENT						
511	Regular Salaries	2,914,229	2,895,881	3,017,095	2,900,000	3,029,500	
512	Overtime	228,479	176,085	160,000	200,000	180,000	
514	Extra Duty Pay	27,564	34,571	35,000	36,890	36,890	
515	Unused Sick/Personal Days	50,972	68,604	70,000	66,460	70,000	
520	Part-time & Temp. Salaries	267,152	296,344	310,000	355,000	375,000	EMD Upgrade
574.1	Pension Contribution	1,009,975	1,141,203	919,311	919,311	1,034,501	
580	Employee Group Insurance	510,423	586,088	596,500	577,000	633,600	10% increase
	TOTAL PERSONAL SERVICES	5,008,794	5,198,776	5,107,906	5,054,661	5,359,491	
609	Medical & Hospital Services	6,687	2,176	6,000	1,700	6,000	Physicals
619	Other Professional Services	6,251	5,526	5,200	5,000	8,000	Employ Testing
620	Office Equipment Maint.	0	0	1,500	200	1,500	Live Scan
621	Auto Equip. Maintenance	19,888	16,386	18,000	14,000	18,000	
622	Auto Equipment - Accident	6,305	3,644	5,000	15,750	5,000	
625	Communications Maint.	30,214	9,265	15,500	12,000	15,500	
629	Maintenance of Other Equip.	6,512	3,026	5,000	3,500	5,000	
651	Printing	6,463	3,539	5,000	4,500	5,000	
652	Copy Machine	6,748	6,920	8,500	4,900	6,000	
653	Computer	1,998	3,159	3,000	3,000	3,500	
655	Postage	1,355	2,154	2,500	2,800	3,000	Adjudications
660	Training Expenses	21,810	16,995	23,500	24,000	25,000	New Officers
661	Meeting & Conference Exp.	955	1,070	2,500	1,200	2,500	
664	Dues & Membership Fees	11,479	6,295	11,500	7,500	11,500	
665	Telephone	26,297	22,351	22,000	23,000	22,000	Wireless Cards

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
1 14 674	Fingerprint Checks	91	41	500	1,150	500	
675	Animal Impound Fees	1,286	2,100	2,000	1,700	2,000	
692	Rentals	1,062	0	2,000	1,500	2,000	Leads/Vehicles
693	Rental - Shooting Range	1,200	1,200	1,200	1,200	1,200	Hillside Range
TOTAL CONTRACTUAL		156,601	105,847	140,400	128,600	143,200	
701	Publications	381	203	1,000	1,000	1,000	
702	Office Supplies	9,190	9,621	10,000	10,000	10,000	
705	Gas, Oil & Antifreeze	88,071	101,635	120,000	115,000	115,000	
746	Ammunition	12,917	10,340	12,000	7,900	12,000	
749	Minor Equip., Tools, & Hdwe.	3,530	4,245	9,000	7,600	9,000	
750	Clothing	34,064	28,945	29,000	29,900	29,000	
751	Safety Eq. & Med. Supplies	19,453	3,148	5,000	3,000	5,000	Incl. vests @ \$500
755	Food & Coffee Supplies	0	0	500	250	500	
755.2	Meals - Prisoners	1,069	1,604	1,500	1,500	1,500	Portion moved to 01-14-749
760	Training Supplies	4,923	3,709	5,000	1,000	5,000	
761	Crime Prevention Supplies	2,743	1,557	3,000	2,200	3,000	Community Policing
763	D.A.R.E. Program	1,620	1,957	3,400	2,500	3,400	
TOTAL COMMODITIES		177,961	166,964	199,400	181,850	194,400	
905	Buildings	0	1,496	2,000	2,000	2,000	
920	Automotive Equipment	63,450	96,826	80,000	79,986	75,000	Fy'12 Flood Damage
921	Communications Equipment	2,685	7,424	7,798	6,500	7,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 14 925	Office Furniture & Equipment	1,808	950	2,000	2,000	2,000	
929	Police Equipment	26,088	32,061	25,640	30,800	47,740	
929.1	DUI Prevention Equipment	20,357	9,678	18,300	28,000	10,775	DUI Buyback
TOTAL CAPITAL		114,388	148,435	135,738	149,286	145,015	
DEPARTMENTAL TOTAL		5,457,744	5,620,022	5,583,444	5,514,397	5,842,106	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

POLICE DEPARTMENT
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 13</u>	<u>FYE 14</u>	
1 14	<u>Regular Salaries:</u>			
	Police Chief	1	1	
	Lieutenant	2	2	
	Sergeant	4	4	
	Patrol Officer	26	26	
	Departmental Secretary	1	1	
	Records Clerk	1	2 (Part-time)	
	Telecommunicator	5	5	
	Community Auxiliary Officer	1	1	
	Total	<u>41</u>	<u>42</u>	<u>\$ 3,029,500</u>
	 <u>Part-time & Temporary Salaries:</u>			
	Reserve Police Officer (Est)	20	20	
	Telecommunicator (Est)	5	5	
	Crossing Guard	9	9	
	Reserve Crossing Guard (Est)	1	1	
		<u>35</u>	<u>35</u>	<u>\$ 375,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

		POLICE DEPARTMENT CAPITAL OUTLAY DETAIL	<u>Amount</u>
1 14	905	Buildings	
		General Remodeling	\$ 2,000
		Total Account 905	<u>\$ 2,000</u>
	920	Automotive Equipment:	
		(3) Ford Taurus Police Cars	\$ 75,000
		Total Account 920	<u>\$ 75,000</u>
	921	Communications Equipment:	
		Motorola Portable Units and Microphones (6) Reprogram Radios	\$ 7,500
		Total Account 921	<u>\$ 7,500</u>
	925	Office Furniture & Equipment:	
		Misc Replacement	\$ 2,000
		Total Account 925	<u>\$ 2,000</u>
	929	Police Equipment:	
		Installation of new Equipment in New Police Cars	\$ 22,140
		Automatic License Plate Reader	22,000
		Protective Dividers for Prisoner Transport	3,600
		Total Account 929	<u>\$ 47,740</u>
	929.1	DUI Prevention Equipment:	
		Evidence Recovery Equipment	\$ 5,975
		Digital Camera kit Including Flash, Case and Additional Lenses	3,800
		Breath Alcohol Supplies	1,000
		Total Account 929.1	<u>\$ 10,775</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15	FIRE DEPARTMENT						
511	Regular Salaries	1,862,002	1,872,591	1,967,075	1,965,000	2,007,000	
512	Overtime	202,288	244,918	200,000	210,000	200,000	
514	Extra Duty Pay	3,637	3,637	3,637	3,637	3,637	
515	Unused Sick Days	15,634	15,466	16,750	24,769	20,000	
520	Part-time & Temp. Services	15,980	13,301	19,000	16,000	19,000	
574.2	Pension Contributions	708,353	854,508	727,207	727,207	773,445	
580.0	Employee Group Insurance	356,529	426,454	408,000	411,500	462,000	10%
	TOTAL PERSONAL SERVICES	3,164,423	3,430,875	3,341,669	3,358,113	3,485,082	
609	Medical & Hospital Services	2,320	1,680	5,000	5,100	5,000	
621	Auto Equipment Maintenance	19,867	31,025	25,000	37,100	25,000	Air Testing
622	Auto Equipment - Accident	0	0	5,000	1,000	5,000	
623	Maintenance of Buildings	402	378	1,000	0	1,000	Station #2
625	Communications Eq. Maint.	879	940	1,500	2,550	1,500	
629	Maint. of Other Equip.	1,066	662	1,200	1,000	1,200	
651	Printing and Duplicating	571	888	1,500	500	1,500	
652	Copy Machine	1,714	2,186	1,850	1,800	2,000	
653	Computer	1,379	468	1,500	600	1,500	
655	Postage	436	756	600	1,400	1,000	
660	Training Expenses	9,427	15,700	18,000	14,000	18,000	
661	Meeting & Conference Exp.	6,272	6,080	5,000	4,700	5,000	
664	Dues & Membership Fees	5,099	4,989	5,500	5,500	5,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
1 15 665	Telephone	7,880	5,550	6,000	4,500	6,000	
667	Natural Gas	1,331	1,344	1,600	500	1,300	Station #2
	TOTAL CONTRACTUAL	58,643	72,646	80,250	80,250	80,500	
701	Publications	833	954	1,500	1,100	1,200	
702	Office Supplies	2,151	2,843	2,600	3,100	2,600	
704	Photographic Supplies	204	324	0	0	0	Moved to 702
705	Gas, Oil, and Anti-Freeze	18,923	19,969	23,000	22,500	23,000	
745	Chemicals	602	636	700	775	800	
747	Janitorial Supplies	1,680	1,687	1,800	1,600	1,800	
749	Minor Equip., Tools, & Hdwe.	1,367	555	1,000	1,000	1,000	
750	Clothing	18,205	19,207	19,500	17,000	19,500	
751	Safety Equipment	13,150	9,796	15,000	8,000	15,000	
755	Food and Coffee Services	552	1,276	1,000	1,700	1,500	
760	Training Supplies	1,207	1,037	1,500	500	13,000	Update Training Material
762	Fire Prevention Supplies	335	0	500	0	3,000	Online Software
797	Furnishings - Fire Station	5,358	3,710	4,000	3,500	4,000	
	TOTAL COMMODITIES	64,567	61,994	72,100	60,775	86,400	
843	Public Education Services	3,681	2,951	3,000	2,600	3,000	
892	Hazardous Mat'l Program	2,200	2,200	2,500	2,200	2,500	
892.1	Specialized Rescue Equip.	587	102	900	1,150	900	
893	MABAS - Comm. Service	3,245	0	3,400	3,375	3,500	
	TOTAL OTHER CHARGES	9,713	5,253	9,800	9,325	9,900	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15 905	Buildings	4,411	8,267	8,000	6,100	8,000	
920	Automotive Equipment	578	0	0	0	0	
921	Communications Equipment	0	24,541	0	0	0	
925	Office Furniture & Equip.	860	0	0	0	0	
929	Other Equip. & Machinery	33,336	83,583	10,000	9,100	26,800	
	TOTAL CAPITAL OUTLAY	39,185	116,391	18,000	15,200	34,800	
	DEPARTMENTAL TOTAL	3,336,531	3,687,159	3,521,819	3,523,663	3,696,682	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

FIRE DEPARTMENT
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 13</u>	<u>FYE 14</u>	
1 15	<u>Regular Salaries:</u>			
	Director of Fire	1	1	
	Lieutenant	6	6	
	Fire Fighter / Paramedic	<u>19</u>	<u>19</u>	
	Total	<u>26</u>	<u>26</u>	\$ <u>2,007,000</u>
	<u>Part-time & Temporary Salaries:</u>			
	Lieutenant	1	1	
	Fire Fighter	2	2	
	Clerical	<u>1</u>	<u>1</u>	
		<u>4</u>	<u>4</u>	\$ <u>19,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

FIRE DEPARTMENT
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 15	905	Building:	
		General Station Remodeling	\$ 8,000
			<hr/>
		Total Account 905	\$ <u>8,000</u>
	921	Communications Equipment	
			\$
			<hr/>
		Total Account 921	\$ <u>0</u>
	929	Other Machinery & Equipment	
		3 Rescue Saws	\$ 3,800
		Replace Thermal Image Camera	11,000
		Digital Camera Equipment	2,000
		Battery Operated Fan	2,700
		Turk Dolly	1,500
		Fire Nozzels	2,000
		Rescue Jacks	3,800
			<hr/>
		Total Account 929	\$ <u>26,800</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
1 17 EMERGENCY MEDICAL SERVICES:							
511	Regular Salaries	158,023	158,785	163,617	163,500	164,000	
512	Overtime	19,576	16,210	22,500	17,150	20,000	
515	Unused Sick Days	1,630	1,694	2,165	2,170	1,800	
520	Part-Time & Temp. Salaries	141,447	146,266	142,000	144,550	146,300	
580	Employees Group Insurance	41,234	37,709	40,500	38,716	42,649	10% Inc
TOTAL PERSONAL SERVICES		361,910	360,664	370,782	366,086	374,749	
619	Other Professional Services	3,876	1,996	4,000	3,200	4,000	/ Mortuary & \ Translation
621	Auto Equipment Maint.	4,490	16,120	4,500	4,900	4,000	
629	Maintenance of Other Equip.	4,601	4,192	4,650	3,000	4,650	
651	Printing & Duplicating	149	254	300	200	300	
653	Computer	0	0	500	300	500	
654	Software / Programming	3,809	1,975	2,000	1,500	2,000	/ Reporting \ Software Maint
655	Postage	66	28	75	150	125	
660	Training Expenses	7,822	8,522	10,000	8,500	10,425	5% Inc from NWC
661	Meeting & Conf. Expenses	1,621	1,355	1,730	2,400	1,870	
664	Dues and Memberships	364	364	450	365	430	
665	Telephone	2,192	2,064	2,000	1,900	2,000	Data Transfer
TOTAL CONTRACTUAL		28,990	36,870	30,205	26,415	30,300	
701	Publications	944	60	250	525	300	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
1 17 745	Chemicals	1,623	427	500	470	600	/ Based on Patient Use
749	Minor Equip., Tools, Hdwe.	121	0	0	0	0	To Fire Dept
750	Clothing	2,553	1,667	2,400	1,500	2,400	
751	Safety Equipment	0	0	3,900	3,000	3,900	
752	Medical Supplies	2,275	1,317	2,500	2,700	2,500	
760	Training Supplies	74	254	500	300	500	
	TOTAL COMMODITIES	7,590	3,725	10,050	8,495	10,200	
862	Infection Control Program	1,782	2,778	2,000	1,600	2,000	
	TOTAL OTHER CHARGES	1,782	2,778	2,000	1,600	2,000	
920	Automotive Equipment			<i>See Vehicle Replacement Fund</i>			
921	Communications Equipment	2,000	605	6,000	5,500	2,000	
925	Office Furniture & Equip.	201	0	0	0	0	
929	Other Machinery & Equip.	35,720	1,743	7,000	5,500	32,160	
	TOTAL CAPITAL OUTLAY	37,921	2,348	13,000	11,000	34,160	
	DEPARTMENTAL TOTAL	438,193	406,385	426,037	413,596	451,409	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

EMERGENCY MEDICAL SERVICES
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 13</u>	<u>FYE 14</u>	
1 17	<u>Regular Salaries:</u>			
	EMS Director	1	1	
	Paramedic	1	1	<u> </u>
	Total	<u>2</u>	<u>2</u>	<u>\$ 164,000</u>
	 <u>Part-time & Temporary Salaries:</u>			
	Paramedic (Estimated)	<u>15</u>	<u>15</u>	<u>\$ 146,300</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

EMERGENCY MEDICAL SERVICES
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 17	921	Communications Equipment:	
		Portable Two-way Radio (2)	\$ 2,000
			<hr/>
		Total Account 921	\$ 2,000
			<hr/>
	929	Other Machinery & Equipment:	
		Stryker Power Pro Xt Ambulance Cot	\$ 16,000
		Stryker SMRT Battery System	1,200
		2 Modems for 12-Lead Transmission (Carryover)	1,000
		Mangar Camel - Bariatric Lifting device	2,600
		2 Each Jumbo Soft Stretchers	560
		9 Each Electric Hand Dryers for the Washrooms	10,800
			<hr/>
		Total Account 929	\$ 32,160
			<hr/>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 STREET DEPARTMENT:							
511	Regular Salaries	321,075	283,130	291,418	284,300	300,000	
512	Overtime	26,003	17,927	30,000	18,000	30,000	
515	Unused Sick Days	1,639	682	2,000	1,028	2,000	
520	Part-Time & Temp. Salaries	46,947	61,779	55,000	63,000	45,000	Includes Plowing
580	Employees Group Insurance	58,053	49,377	49,000	57,200	58,000	10% Inc
TOTAL PERSONAL SERVICES		453,717	412,895	427,418	423,528	435,000	
621	Auto Equipment Maint.	14,194	21,465	22,000	13,500	22,000	
622	Auto - Accident	1,000	0	0	5,314	0	
623	Maintenance of Buildings	1,961	2,905	3,000	1,000	3,000	
625	Communications Eq. Maint.	96	16	0	0	0	Combined 01-18-665
629	Maintenance of Other Equip.	7,210	3,145	5,000	3,300	5,000	
630	Services to Maintain Streets	45,474	44,339	45,500	49,000	47,000	Street Sweeping Includes
631	Services to Maint. Sidewalks	6,365	25,738	20,000	46,000	34,000	50/50 Program
633	Street Lights - Accident	14,758	4,088	5,000	6,200	5,000	
636	Services to Maintain Trees	25,513	50,195	25,000	31,000	27,000	Trimming
637	Trees - Accident	0	0	0	0	0	
638	Tree Planting	2,167	0	6,000	2,200	3,000	50/50 Program
646	Outside Snow Removal/Plowing	151,661	0	0	0	0	
649	Clock Tower Park Maint.	6,357	51,451	0	(12,680)	0	FY'13 Moved to 01-29-649
654	Computer Programs / Software	30	0	0	0	0	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 660	Training Expenses	0	0	950	0	400	
661	Meeting & Conf. Expenses	240	0	250	0	200	
664	Dues and Memberships	40	0	100	0	100	
665	Telephone	2,250	2,124	2,000	1,550	1,500	
667	Natural Gas	3,058	1,901	3,000	2,300	2,750	
690	Rental - Equipment	0	180	500	2,914	500	
	TOTAL CONTRACTUAL	282,374	207,547	138,300	151,598	151,450	
701	Publications	0	0	100	0	100	
702	Office Supplies	633	1,423	700	900	900	
705	Gas, Oil and Anti-Freeze	18,394	19,051	23,000	18,100	23,000	
730	Materials to Maintain Streets	4,270	4,759	5,000	2,500	5,000	
736	Horticultural Supplies	410	472	1,200	350	800	
747	Janitorial Supplies	128	880	400	500	400	
749	Minor Equip., Tools, Hdwe.	3,130	3,685	3,200	3,800	3,200	
750	Clothing	5,294	5,348	5,200	5,000	5,200	
751	Safety Eq. & Med. Supplies	576	411	600	375	600	
755	Food & Coffee Supplies	16	287	200	75	200	
	TOTAL COMMODITIES	32,851	36,316	39,600	31,600	39,400	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 905	Buildings	0	2,500	0	0	0	
920	Automotive Equipment	0	0	0	0	0	
921	Communications Equipment	203	1,297	1,800	900	1,800	
925	Office Furniture & Equipment	0	0	0	0	0	
929	Other Machinery & Equip.	9,888	1,622	5,500	2,000	5,100	
TOTAL CAPITAL OUTLAY		10,091	5,419	7,300	2,900	6,900	
DEPARTMENTAL TOTAL		779,033	662,177	612,618	609,626	632,750	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

STREET DEPARTMENT
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>			<u>Total Salary</u>
		<u>FYE 13</u>	<u>FYE 14</u>		
1 18	<u>Regular Salaries:</u>				
	Director- Streets, Sanitation, and Water	0.5	0.5	Shared w/ Water	
	Foreman	1	1		
	P.W. Maintenance Worker	2	2		
	Mechanic	1	1		
	Total	<u>4.5</u>	<u>4.5</u>		<u>\$ 300,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

STREET DEPARTMENT
CAPITAL OUTLAY DETAIL

				<u>Amount</u>
1	18	905	Buildings	\$ 0
				<hr/>
			Total Account 921	\$ <u>0</u>
		921	Communications Equipment	
			Vehicle Radio (2 @ \$900)	\$ 1,800
				<hr/>
			Total Account 921	\$ <u>1,800</u>
		929	Other Machinery & Equipment:	
			Barricades & Cones	\$ 2,000
			Lawn Equipment (Weed Wackers / Mowers)	2,000
			Tuckpointing	1,100
				<hr/>
			Total Account 929	\$ <u>5,100</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 21	BOARD OF FIRE & POLICE COMMISSIONERS:						
502	Salaries - Boards & Comm.	15,710	15,710	15,710	15,710	15,710	
520	Part-Time & Temp. Salaries	4,260	4,260	4,260	4,260	4,260	
	TOTAL PERSONAL SERVICES	19,970	19,970	19,970	19,970	19,970	
603	Contractual Legal Services	675	1,950	1,500	150	150	
609	Medical & Hospital Services	3,110	2,760	3,000	4,500	3,000	
620	Office Equip. Maint.	0	184	150	200	200	
650	Advertising	3,780	3,926	4,000	3,250	4,000	
651	Printing & Duplicating	0	0	0	361	250	
655	Postage	25	12	50	100	50	
660	Training Expenses	0	0	250	0	250	
661	Meeting & Conference Exp.	185	440	500	110	500	
664	Dues and Memberships	735	735	750	744	750	
665	Telephone	268	130	225	200	225	
671	Testing & Interviewing Fees	21,413	13,011	20,000	15,500	14,000	
677	Court Reporter	0	0	0	0	0	
	TOTAL CONTRACTUAL	30,191	23,148	30,425	25,115	23,375	
702	Office Supplies	2	56	50	75	75	
	TOTAL COMMODITIES	2	56	50	75	75	
925	Office Machinery & Equip.	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL	50,163	43,174	50,445	45,160	43,420	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

BOARD OF FIRE & POLICE COMMISSIONERS
PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 13</u>	<u>FYE 14</u>	
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	
Commissioner	<u>2</u>	<u>2</u>	<hr/>
Total	<u>3</u>	<u>3</u>	\$ <u>15,710</u>
 <u>Part-time & Temporary Salaries:</u>			
Secretary	<u>1</u>	<u>1</u>	\$ <u>4,260</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 22 ZONING, PLANNING & APPEALS COMMISSION:							
502	Salaries - Boards & Comm.	11,020	11,020	11,020	11,020	11,020	
520	Part-Time & Temp. Salaries	1,210	1,210	1,210	1,210	1,210	
	TOTAL PERSONAL SERVICES	12,230	12,230	12,230	12,230	12,230	
606	Consulting Services	0	0	1,000	0	1,000	
650	Advertising	198	1,358	1,500	150	1,500	
651	Printing	0	21	300	0	300	
655	Postage	0	0	25	0	25	
661	Meeting & Conference Exp.	0	0	300	0	300	
670	Codification Services	0	0	500	0	500	
677	Court Reporter	0	0	500	0	500	
	TOTAL CONTRACTUAL	198	1,379	4,125	150	4,125	
702	Office Supplies	0	0	50	0	50	
755	Food & Coffee Supplies	0	0	100	0	100	
	TOTAL COMMODITIES	0	0	150	0	150	
	DEPARTMENTAL TOTAL	12,428	13,609	16,505	12,380	16,505	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ZONING, PLANNING & APPEALS BOARD
 PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 13</u>	<u>FYE 14</u>	
1 22 <u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	
Member	<u>8</u>	<u>8</u>	<u> </u>
Total	<u>9</u>	<u>9</u>	<u>\$ 11,020</u>
 <u>Part-time & Temporary Salaries:</u>			
Secretary	<u>1</u>	<u>1</u>	<u>\$ 1,210</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 24	HEALTH BOARD:						
502	Salaries - Boards & Comm.	9,090	9,090	9,090	8,564	9,090	
	TOTAL PERSONAL SERVICES	9,090	9,090	9,090	8,564	9,090	
661	Meeting & Conference Exp.	0	66	100	0	100	
664	Dues & Memberships	0	0	150	0	150	
	TOTAL CONTRACTUAL	0	66	250	0	250	
701	Publications	0	0	100	0	100	
	TOTAL COMMODITIES	0	0	100	0	100	
863	Community Blood Program	1,012	147	1,000	100	1,000	
864	Community Health Programs	2,038	0	11,000	0	11,000	<i>Mosquito Abatement</i>
	TOTAL OTHER EXPENSES	3,050	147	12,000	100	12,000	
929	Other Machinery & Equip.	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL	12,140	9,303	21,440	8,664	21,440	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

HEALTH BOARD
 PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 13</u>	<u>FYE 14</u>	
1 24 <u>Salaries - Boards & Commissions:</u>			
Commissioner	5	5	
Medical Advisor	1	1	<hr/>
Total	<u>6</u>	<u>6</u>	\$ <u>9,090</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 27	METRA STATION						
623	Maintenance of Building	847	146	3,500	3,000	1,000	Paint Power Wash
624	Maintenance of Grounds	4,903	11,683	5,000	700	6,000	Stripe
629	Maintenance of Other Equip	1,023	1,956	2,000	900	2,000	
666	Electric	4,207	2,179	3,000	2,300	2,750	
667	Natural Gas	1,033	861	1,200	900	1,100	
	TOTAL CONTRACTUAL	12,013	16,825	14,700	7,800	12,850	
	DEPARTMENTAL TOTAL	12,013	16,825	14,700	7,800	12,850	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 28	GARBAGE COLLECTION AND DISPOSAL:						
684	Garbage Collection, Disposal and Recycling	532,889	549,207	565,500	561,300	572,500	(A)
686	Village Roll-Off Box	8,456	8,318	9,000	26,000	15,000	
687	Dumping Fees	210	13,452	5,000	2,200	5,000	
	TOTAL CONTRACTUAL	541,555	570,977	579,500	589,500	592,500	
	DEPARTMENTAL TOTAL	541,555	570,977	579,500	589,500	592,500	

Notes:

(A) FYE 2014 is based on a 2% rate increase.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 29	GENERAL EXPENSES:						
530	Employee Assistance Prog.	2,712	2,800	2,800	2,800	2,850	
581	Retirees Group Insurance	287,791	348,307	368,000	360,350	396,000	
582	Cobra Insurance	0	0	0	0	0	See 381.70
583	Health Insurance - Deductible Reimbursement	54,064	36,745	50,000	54,600	55,000	
590	Unemployment Comp.	4,332	6,053	10,000	2,000	7,500	
599	Reserve for Salary Increases	0	0	0	0	143,000	
	TOTAL PERSONAL SERVICES	348,899	393,905	430,800	419,750	604,350	
610	Drug & Alcohol Testing	1,116	615	1,100	1,000	1,100	
619	Other Professional Services	14,014	9,396	14,000	17,000	18,000	Credit Card Pros Actuarial
629	Maint. Of Other Equip.	1,661	1,796	2,000	1,800	2,000	
649	Clock Tower Park Maint.	0	0	20,000	6,000	15,000	Replace Pump & Lights
654	Programming Services	20,736	16,028	21,000	39,200	30,000	Computer Consultants
665	Telephone	22,599	8,762	16,000	9,500	10,000	
678	Record Destruction Services	0	958	1,200	270	1,000	
697	Install Street Decorations	0	8,094	10,000	0	10,000	
	TOTAL CONTRACTUAL	60,126	45,649	85,300	74,770	87,100	
790	Banners & Flags	2,762	1,901	2,500	1,600	2,500	
791	Holiday Decorations	160	0	5,000	340	5,000	
	TOTAL COMMODITIES	2,922	1,901	7,500	1,940	7,500	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
1 29 840	Village Newsletter	9,674	11,409	11,500	17,507	25,700	Added E-Newsletter
842	Village Calendar	6,349	5,628	6,500	5,753	6,500	
844	Public Relations	3,125	5,715	3,500	4,900	3,500	Includes Flowers
845	Awards & Recognition	273	131	500	200	500	
846	Employee Relations	904	1,458	1,500	1,300	1,500	
847	Community Grant Program	2,230	4,240	4,000	4,200	4,500	
848	Wall of Honor	5,347	1,116	1,000	2,400	1,000	
850	Employee Bonds	465	520	520	525	530	
851	Insurance Premiums	227,852	257,751	270,000	261,553	270,000	
853	Insurance Deductible	4,544	4,787	10,000	24,000	10,000	
855	Ins. Claims Administration	23,984	21,333	22,000	24,500	22,000	
861	Wellness Program	1,473	4,290	2,000	1,340	3,500	/ Flu Shots & \ Top Health
865	Tuition Reimbursement	6,712	5,126	5,000	6,600	6,000	
871	Historical Commission	10,610	7,614	10,000	9,700	10,000	
876	Promotional Projects	25,678	27,970	30,000	27,350	30,000	
881	Senior Snow Removal	25,595	10,045	20,000	14,000	20,000	Driveway & Sidewalks
887	Taxi Cab Subsidy Program	2,691	3,611	4,000	3,500	4,000	
899	Contingencies	0	0	20,000	0	20,000	
TOTAL OTHER CHARGES		357,506	372,744	422,020	409,328	439,230	
905	Buildings	0	0	0	0	0	
925	Office Furniture & Equip.	31,972	20,232	31,000	26,000	30,000	
981	Streetscape Projects	5,861	6,945	10,000	1,000	10,000	
TOTAL CAPITAL OUTLAY		37,833	27,177	41,000	27,000	40,000	
DEPARTMENTAL TOTAL		807,286	841,376	986,620	932,788	1,178,180	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

GENERAL EXPENSES

CAPITAL OUTLAY DETAIL

1	29	905	Buildings		
				\$	<u>0</u>
				\$	<u>0</u>
		925	Office Furniture & Equipment		
			Computer Equipment/Software	\$	<u>30,000</u>
					<u>30,000</u>
		981	Streetscape Projects		
			Miscellaneous	\$	<u>10,000</u>
				\$	<u>10,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

PLAYGROUND AND RECREATION DEPARTMENT

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
11	REVENUES:						
311.1	Property Tax	492,263	453,458	447,418	447,418	432,024	Reduced EAV
314.3	Pers. Prop. Replacement Tax	26,911	20,210	16,000	16,000	25,500	
334.7	District 81 Reimbursement	19,611	0	0	0	0	
370.1	Racquetball Revenue	3,308	3,713	3,500	3,150	3,500	
370.4	Open Gym / Gym Rental	31,860	32,644	35,000	33,000	35,000	
370.7	Soda Machine Revenue	837	3,246	3,000	2,800	3,000	
370.9	Fitness Center	46,013	36,110	45,000	42,000	40,000	
371	Instructional Programs	81,852	85,585	75,000	112,000	100,000	
371.2	Preschool Programs	45,525	44,233	45,000	42,000	45,000	
375	Athletic Leagues	43,295	49,365	40,000	41,000	40,000	
377	Swimming Pool Revenue	123,020	129,125	120,000	153,494	130,000	
377.1	Pool Concession Stand	32,716	31,122	30,000	39,335	35,000	
378	Teen Programs	0	168	300	0	300	
378.8	Ticket Sales	6,059	6,331	7,000	9,500	7,500	
378.9	Trips	116	41	500	350	500	
380.1	Miscellaneous	4,619	6,427	6,500	5,100	6,000	
381.5	Employee ins. Contributions	5,452	5,456	5,730	5,100	5,600	
384.1	Sale of Village Property	0	0	0	0	0	
385.1	Activity Room Rental	4,187	5,688	4,500	6,100	6,000	
TOTAL BEFORE TRANSFERS		967,644	912,922	884,448	958,347	914,924	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TRANSFERS FROM (TO) OTHER FUNDS:							
11	391.01	From General Fund	0	0	0	0	75,000
	391.15	From Hotel/Motel Tax Fund	12,500	12,500	12,500	12,500	12,500
	810.19	To Insurance Reserve	(9,692)	(11,275)	(9,400)	(9,400)	(9,400)
	810.41	To Vehicle Replacement Fund	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	391.63	From Working Cash	0	0	16,452	16,452	0
	TOTAL TRANSFERS		(12,192)	(13,775)	4,552	4,552	63,100
TOTAL REVENUE (AFTER TRFRS.)			955,452	899,147	889,000	962,899	978,024
EXPENSE SUMMARY:							
	Playground & Recreation		801,631	762,847	834,080	809,007	841,530
	Swimming Pool		166,855	171,725	189,650	211,260	209,150
	TOTAL EXPENSES		968,486	934,572	1,023,730	1,020,267	1,050,680
	SURPLUS (DEFICIT) FOR YEAR		(13,034)	(35,425)	(134,730)	(57,368)	(72,656)
	ENDING FUND BALANCE		276,084	240,659	105,929	183,291	110,635

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 11 PLAYGROUND AND RECREATION DEPARTMENT:							
502	Salaries - Boards & Comm.	6,050	6,050	6,050	6,050	6,050	
511	Regular Salaries	255,543	256,055	264,500	264,030	264,250	
512	Overtime	1,943	0	2,500	700	2,500	
515	Unused Sick Days	1,710	1,778	1,800	1,778	1,800	
520	Part-time & Temp. Salaries	144,261	125,958	140,000	150,000	145,000	
580	Employee Group Insurance	62,045	77,538	76,500	65,000	71,500	10%
590	Unemployment Compensation	0	0	0	0	0	
599	Reserve for Salary Increases	0	0	0	0	9,500	
TOTAL PERSONAL SERVICES		471,552	467,379	491,350	487,558	500,600	
607	Auditing Services	4,900	4,853	5,000	4,875	5,000	
617	Referees & Officiating	24,301	20,489	26,000	22,500	23,000	
619	Other Professional Services	19,992	25,065	20,000	23,000	23,000	Instructors
621	Auto Equipment Maint.	6,640	1,513	3,000	2,500	2,500	
623	Maintenance of Buildings	16,602	20,376	20,000	18,000	18,000	
624	Maintenance of Grounds	24,928	16,485	20,000	20,000	20,000	
629	Maint. of Other Equip.	3,541	951	3,000	800	1,500	
636	Service to Maintain Trees	0	0	2,500	0	0	
650	Advertising	0	115	300	0	300	
651	Printing	8,873	9,494	10,000	5,000	12,000	Qtrly Brochure
652	Copy Machine	1,888	2,051	2,200	1,600	1,600	
653	Computer	2,382	2,155	2,300	2,300	2,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
11 11 655	Postage	3,925	3,944	4,100	3,000	4,000	
660	Training Expense	619	25	500	0	500	
661	Meeting & Conf. Expense	1,679	538	3,500	2,800	3,500	
664	Dues & Membership Fees	535	320	1,000	800	1,000	
665	Telephone	5,972	4,315	5,000	4,800	5,000	
666	Electricity	14,691	7,834	8,500	8,500	8,500	
667	Natural Gas	7,548	4,884	7,500	6,000	6,500	
690	Rental - Equipment	4,124	5,071	5,000	5,036	5,000	New Furnace Portable Restrooms
TOTAL CONTRACTUAL		153,140	130,478	149,400	131,511	143,400	
701	Publications	29	0	100	75	100	
702	Office Supplies	2,779	1,855	2,500	1,500	2,000	
704	Photographic Supplies	104	119	100	98	100	
705	Gas, Oil, and Anti-freeze	5,913	6,260	7,000	7,000	6,500	
736	Horticultural Supplies	2,888	136	2,000	800	2,000	Incl. Re- Plantings
747	Janitorial Supplies	7,299	8,105	7,000	8,000	7,000	
749	Minor Equip, Tools, & Hdwe.	3,320	3,577	3,250	3,700	3,500	
750	Clothing	1,342	179	1,500	900	1,500	
751	Safety Equip & Med Supplies	843	896	1,000	750	1,000	
755	Food & Coffee Supplies	1,486	1,362	1,200	1,400	1,400	Includes Daycare
755.1	Soda Machine Expenses	1,789	1,820	2,000	2,500	2,500	
770	Recreation Supplies	10,425	9,877	7,000	11,000	7,000	
771	Athletic Equipment	3,702	4,506	4,000	4,200	4,000	
772	Park & Playground Equip.	0	1,326	1,000	4,500	1,000	
TOTAL COMMODITIES		41,919	40,018	39,650	46,423	39,600	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 11 845	Awards & Recognition	10,988	11,171	12,000	10,500	12,000	
851	Insurance Premiums	11,486	12,098	13,000	12,600	13,000	
855	Ins. Claims Administration	925	835	1,150	1,050	1,150	
861	Wellness Program	0	130	130	0	130	
884	Trip Expenses	2,891	2,055	2,500	3,200	2,750	
888	Special Recreation Program	91,099	83,669	90,000	89,035	90,000	
895	Recreation Tickets	5,789	6,469	7,000	9,200	8,000	
899	Contingencies	0	0	4,000	0	4,000	
	TOTAL OTHER CHARGES	123,178	116,427	129,780	125,585	131,030	
905	Buildings	1,880	0	0	0	2,200	
929	Other Machinery & Equip.	7,039	559	16,900	11,500	18,200	
937	Parking Lots	0	0	0	0	0	
970	Park & Playground Improv.	2,923	7,986	7,000	6,430	6,500	
	TOTAL CAPITAL OUTLAY	11,842	8,545	23,900	17,930	26,900	
	TOTAL DEPARTMENT	801,631	762,847	834,080	809,007	841,530	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

PLAYGROUND AND RECREATION DEPARTMENT
 PERSONAL SERVICES DETAIL

11 11	<u>Classification</u>	Number of Positions		<u>Total Salary</u>
		<u>FYE 13</u>	<u>FYE 14</u>	
<u>Salaries - Boards & Commissions:</u>				
	Board Members	5	5	\$ <u>6,050</u>
<u>Regular Salaries:</u>				
	Director of Parks & Rec.	1	1	
	Park Superintendent	1	1	
	Recreation Supervisor	1	1	
	Secretary / Office Mgr.	1	1	
	Parks & Rec. Maint. Worker	<u>1</u>	<u>1</u>	
	Total	<u>5</u>	<u>5</u>	\$ <u>264,250</u>
<u>Part-Time & Temporary Salaries:</u>				
	Building Supervisor	6	6	
	Summer Park Maintenance (Estimated)	4-6	4-6	
	Pre-School Instructor /Aide (Estimated)	3	3	
	All Other Activities	As Required		
	Total			\$ <u>145,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

PLAYGROUND AND RECREATION DEPARTMENT
CAPITAL OUTLAY DETAIL

11 11 905	Buildings		
	Replace Boiler Room Door	\$	2,200
			<hr/>
		\$	<u>2,200</u>
929	Other Machinery & Equipment:		
	Game Room Equipment	\$	500
	Fitness Equipment		6,000
	Camera System		6,500
	New Fire Alarm		3,400
	Preschool Equipment		800
	Storage Shed		1,000
			<hr/>
	Total Account 929	\$	<u>18,200</u>
937	Parking Lots		
		\$	0
			<hr/>
	Total Account 937	\$	<u>0</u>
970	Park Improvements		
	General Park Landscaping	\$	5,000
	Dog Park Improvements		1,500
			<hr/>
	Total Account 970	\$	<u>6,500</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 12 SWIMMING POOL:							
520	Part-time & Temp. Salaries	101,033	99,716	100,000	122,663	110,000	
	TOTAL PERSONAL SERVICES	101,033	99,716	100,000	122,663	110,000	
609	Hospital & Medical Services	0	0	250	0	250	
623	Maintenance of Building	329	701	1,200	750	1,200	
629	Maintenance of Other Equip.	7,067	3,737	4,000	5,529	4,500	
648	Services to Maint. Pool	1,565	300	1,800	0	1,500	
651	Printing	0	0	500	0	0	
653	Computers - Misc	101	324	300	1,000	500	
660	Training	750	2,800	2,500	3,250	2,500	
664	Dues & Membership Fees	490	154	250	375	300	
666	Electricity	12,516	10,291	10,500	10,200	10,500	
667	Natural Gas	5,635	5,697	7,000	5,500	7,000	
	TOTAL CONTRACTUAL	28,453	24,004	28,300	26,604	28,250	
702	Office Supplies	504	1,603	800	300	800	
745	Chemicals	6,164	5,027	6,000	7,500	7,000	
747	Janitorial Supplies	2,580	1,231	2,500	1,601	2,000	
749	Minor Equip, Tools & Hdwe.	2,318	1,828	2,000	1,937	2,000	Includes Concession Equipment
750	Clothing	1,766	2,196	2,000	1,737	2,000	
751	Safety Equip & Med Supplies	92	506	800	660	800	
755	Food & Coffee Supplies	121	493	250	57	250	
755.1	Pool Concession Supplies	18,611	22,167	20,000	26,559	25,000	
760	Training Materials	0	17	500	32	500	
	TOTAL COMMODITIES	32,156	35,068	34,850	40,383	40,350	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 12 851	Insurance Premiums	4,560	5,731	6,000	5,800	6,000	
853	Ins. Deductibles / Claims	0	0	0	0	0	
855	Ins. Claims Administration	418	310	500	310	500	
859	Ins. Loss Control Services	0	0	0	0	0	
	TOTAL OTHER CHARGES	4,978	6,041	6,500	6,110	6,500	
905	Buildings	0	0	0	0	0	
970	Pool Improvements	235	6,896	20,000	15,500	24,050	
	TOTAL CAPITAL OUTLAY	235	6,896	20,000	15,500	24,050	
	TOTAL DEPARTMENT	166,855	171,725	189,650	211,260	209,150	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

**SWIMMING POOL
PERSONAL SERVICES DETAIL**

11 12	<u>Classification</u>	Number of Estimated Positions		<u>Total Salary</u>
		<u>FYE 13</u>	<u>FYE 14</u>	
	<u>Part-Time & Temporary Salaries:</u>			
	Manager	1	1	
	Asst. Manager	2	2	
	Guard (Estimated)	25	25	
	Cashier (Estimated)	3	3	
	Attendant (Estimated)	<u>6</u>	<u>6</u>	
	Total	<u>37</u>	<u>37</u>	<u>\$ 110,000</u>

CAPITAL OUTLAY DETAIL

970	Pool Improvements:		
	Misc Pool Equipment		1,800
	Refinish Slides		6,500
	Concession Equipment		500
	Irrigation System		4,500
	Replace Pool Filter Sand		8,250
	Pool Vacuum		2,500
	Total Account 970		<u>\$ 24,050</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

MOTOR FUEL TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
12	REVENUES:						
331.1	Tax Allotments	305,229	295,549	293,645	285,000	280,000	IML Estimate
334.4	Fed'l/ State Reimbursements	51,461	0	0	0	0	
334.47	CDBG Grants	0	26,258	27,520	27,520	0	
334.48	CMAQ / STP Grants	2,608	0	24,000	0	18,000	River Rd
334.49	IL Jobs Grant	0	51,461	0	0	0	
361	Interest Income	279	185	150	270	150	
	TOTAL REVENUE	359,577	373,453	345,315	312,790	298,150	
	EXPENSES:						
604	Engineering Services	1,000	0	0	0	0	
632	Street Light Maintenance	14,279	13,654	15,000	22,017	16,000	
634	Traffic Signal Maintenance	21,531	10,320	16,000	10,600	16,000	
666	Energy - Street Lights & Traffic Signals	88,069	119,058	120,000	105,000	125,000	
729	Salt	49,022	47,403	36,000	41,000	52,000	\$52 a Ton 1,000 Tons
731	Street Signs	7,851	5,076	8,000	6,600	7,000	
810.332	Trfr. to Bond & Interest Fund-2009A&B	43,448	43,500	43,234	43,234	42,950	
930	Street Improvement Program	(5,825)	51,631	87,600	43,170	73,000	
931.2	CMAQ / STP Projects	93,573	0	36,500	0	45,000	
931.4	CDBG Grant Projects	2,336	67,020	0	0	0	Moved to 49-00-983
	TOTAL EXPENSES	315,284	357,662	362,334	271,621	376,950	
	SURPLUS (DEFICIT) FOR YEAR	44,293	15,791	(17,019)	41,169	(78,800)	
	ENDING FUND BALANCE	309,597	325,388	308,369	366,557	287,757	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

MOTOR FUEL TAX FUND
CAPITAL OUTLAY DETAIL

		<u>Amount</u>
12	930	Street Improvement Program:
		Striping \$ 15,000
		Street Patching 50,000
		Opticom Emergency Vehicle Preemption (Lawrence & Mannheim) 8,000
		Total \$ 73,000
931.2		CMAQ / STP Grant Projects:
		River Road Engineering (To Be Built in FY 2015) \$ 45,000
		Total \$ 45,000
931.4		CDBG Grant Projects:
		Alley Improvements-Kolzie Between Montrose & Moore (CDBG) \$ 0
		Total \$ 0

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

PUBLIC BENEFIT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
13	REVENUES:						
311.1	Property Tax	0	0	0	0	0	
312.5	Special Assessment Rebate	0	0	0	0	0	
361	Interest Income	0	0	0	0	0	
	TOTAL REVENUES	0	0	0	0	0	
	EXPENSES:						
	Special Assessments	0	0	0	0	0	
208.75	Less: Principal Payments Charged to Liability	0	0	0	0	0	
834	Net - Interest Payment	0	0	0	0	0	
813	Transfers Out (In)	0	75,065	0	0	0	Transfer to Gen Capt Improv
	TOTAL EXPENSES	0	75,065	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	0	(75,065)	0	0	0	
	ENDING FUND BALANCE	75,065	0	0	0	0	(a)

(a) Fund Closed out to General Capital Improvement Fund

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

IMRF FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
14	BEGINNING BALANCE:						
	REVENUES:						
311.1	Property Taxes	566,894	567,597	290,000	290,000	300,000	
314.3	Pers. Prop. Replacement Tax	31,215	23,025	10,400	10,400	7,000	
	TOTAL REVENUES	598,109	590,622	300,400	300,400	307,000	
	EXPENSES:						
575	IMRF Expense	244,901	252,944	306,000	290,000	305,000	
575.1	IMRF - ERI Expense	0	0	0	0	0	
576	Social Security	189,060	181,277	0	0	0	
577	Medicare	96,399	97,885	0	0	0	
810.20	Transfer to SS Fund	0	0	86,972	91,155	0	To Separate Cash to SS Fund
	TOTAL EXPENSES	530,360	532,106	392,972	381,155	305,000	
	SURPLUS (DEFICIT) FOR YEAR	67,749	58,516	(92,572)	(80,755)	2,000	
	ENDING FUND BALANCE	123,795	182,311	89,739	101,556	103,556	

Note: IMRF and Social Security Fund were separated in FY '13 and Fund 14 name was changed to IMRF Fund

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

HOTEL / MOTEL ROOM TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
15	REVENUES:						
315.7	Room Taxes	982,903	1,027,451	1,000,000	1,097,000	1,075,000	
361	Interest Income	2,736	487	1,000	325	300	
380.1	Miscellaneous Revenue	0	0	0	0	0	
	TOTAL REVENUE	985,639	1,027,938	1,001,000	1,097,325	1,075,300	
	EXPENDITURES:						
810.01	Transfers to General Fund: General Expenses	700,000	650,000	700,000	700,000	700,000	
810.11	Trfr. to Recreation Dept.	12,500	12,500	12,500	12,500	12,500	
810.322	Trfr. to '06A Bond Debt Service	105,840	105,840	105,840	105,840	105,840	
810.3311	Trfr. to '11A Bond Refund Issue	0	0	248,129	248,129	248,129	
810.3311	Trfr. to '96 Bond Refund Issue	0	0	0	0	0	
810.3331	Trfr. to '04 Ref Iss Debt Service	248,129	248,129	0	0	0	
810.4404	Transfer 2008 GO Bond	0	0	0	0	0	
810.49	General Capital Improvements	0	0	0	0	0	
607	Auditing Services	0	0	1,500	0	1,500	Tax Audit
699	Misc. Charges	0	0	0	0	0	
	TOTAL EXPENSES	1,066,469	1,016,469	1,067,969	1,066,469	1,067,969	
	SURPLUS (DEFICIT) FOR YEAR	(325,179)	11,469	(66,969)	30,856	7,331	
	ENDING FUND BALANCE	419,603	431,072	364,103	461,928	469,259	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

EMERGENCY TELEPHONE SYSTEM FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
16	REVENUES:						
315.9	Telephone Surcharge	139,310	159,190	145,000	142,000	145,000	
334	Grants	0	0	0	0	0	
361	Interest Income	280	101	100	170	100	
	TOTAL REVENUE	139,590	159,291	145,100	142,170	145,100	
	EXPENDITURES:						
619	Other Professional Services	0	0	500	0	500	
665	Telephone	24,739	14,888	22,000	30,000	30,000	
629	Maintenance of Equipment	24,615	25,680	25,000	25,000	25,000	
660	Training	0	0	0	0	0	
661	Meetings & Conferences	0	0	5,000	7,000	5,000	
664	Dues & Subscriptions	630	500	500	500	500	
690	Rental - Equipment	0	0	0	0	0	
699	Miscellaneous Expenses	71	0	100	0	100	
	TOTAL CONTRACTUAL	50,055	41,068	53,100	62,500	61,100	
810.01	Trfr. To General Fund	86,893	87,255	88,000	87,221	90,000	
843	Public Info. Service	29,250	585	1,500	500	1,500	
	TOTAL OTHER CHARGES	116,143	87,840	89,500	87,721	91,500	
921	Communications Equipment	51,094	47,165	100,000	0	100,000	
	TOTAL CAPITAL OUTLAY	51,094	47,165	100,000	0	100,000	
	TOTAL EXPENSES	217,292	176,073	242,600	150,221	252,600	
	SURPLUS (DEFICIT) FOR YEAR	(77,702)	(16,782)	(97,500)	(8,051)	(107,500)	
	ENDING FUND BALANCE	226,498	209,716	112,216	201,665	94,165	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
17	REVENUES:						
318.3	Insurance Tax Receipts	16,295	17,127	17,000	19,402	19,000	
380.1	Miscellaneous Income	2	0	0	0	0	
	TOTAL REVENUE	<u>16,297</u>	<u>17,127</u>	<u>17,000</u>	<u>19,402</u>	<u>19,000</u>	
	EXPENDITURES:						
653	Computers	0	0	0	2,200	500	
664	Dues & Subscriptions	2,337	2,159	2,500	2,400	2,500	
665	Telephone	1,588	525	750	425	500	
701	Publications	295	405	500	500	500	
749	Minor Equip., Tools & Hdwe.	0	0	800	0	800	
751	Safety Equipment	0	0	0	3,750	5,000	
755	Food & Coffee	0	285	500	500	500	
797	Furnishings	6,632	6,801	8,000	8,000	8,000	
950	Miscellaneous Expense	173	0	150	0	150	
929	Fire Fighting Equip.	0	2,912	2,500	1,000	2,500	
	TOTAL EXPENDITURES	<u>11,025</u>	<u>13,087</u>	<u>15,700</u>	<u>18,775</u>	<u>20,950</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>5,272</u>	<u>4,040</u>	<u>1,300</u>	<u>627</u>	<u>(1,950)</u>	
	ENDING FUND BALANCE	<u>32,694</u>	<u>36,734</u>	<u>38,034</u>	<u>37,361</u>	<u>35,411</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

FORFEITED ASSETS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
18	REVENUES:						
352	Forfeited Assets	9,621	0	500	3,700	1,000	
361	Interest Income	4	0	200	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
384.1	Sale of Village Property	965	1,800	0	2,400	0	
	TOTAL REVENUE	<u>10,590</u>	<u>1,800</u>	<u>700</u>	<u>6,100</u>	<u>1,000</u>	
	EXPENDITURES:						
699	Miscellaneous Expenses	2,059	0	1,000	2,450	5,000	
899	Contingency	0	0	500	0	500	
929	Other Machinery & Equip.	17,751	5,395	30,000	0	30,000	
	TOTAL EXPENDITURES	<u>19,810</u>	<u>5,395</u>	<u>31,500</u>	<u>2,450</u>	<u>35,500</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>(9,220)</u>	<u>(3,595)</u>	<u>(30,800)</u>	<u>3,650</u>	<u>(34,500)</u>	
	ENDING FUND BALANCE	<u>58,042</u>	<u>54,447</u>	<u>23,647</u>	<u>58,097</u>	<u>23,597</u>	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

INSURANCE RESERVE FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
19	BEGINNING BALANCE	95,183	61,411	135,215	135,215	210,857	
REVENUE:							
391.01	Trfr. from Corporate Fund	386,907	450,000	372,000	372,000	372,000	93.02%
391.11	Trfr. from Parks & Recreation	9,692	11,275	9,400	9,400	9,400	2.33%
391.51	Trfr. from Water & Sewer Fd.	19,343	22,500	18,600	18,600	18,600	4.65%
362	Gain (Loss) on Investments	156	28	1,500	18	15	
381.10	Insurance Reimbursements	0	39,017	0	624	0	
TOTAL REVENUE		416,098	522,820	401,500	400,642	400,015	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0	0	
854	W/C Self Insurance	358,178	449,016	400,000	325,000	400,000	
TOTAL EXPENDITURES		358,178	449,016	400,000	325,000	400,000	
SURPLUS (DEFICIT) FOR YEAR		57,920	73,804	1,500	75,642	15	
ENDING BALANCE		61,411	135,215	136,715	210,857	210,872	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

SOCIAL SECURITY FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
20	BEGINNING BALANCE:						
	REVENUES:						
311.1	Property Taxes			323,000	323,000	323,000	
314.3	Pers. Prop. Replacement Tax			11,600	11,600	7,000	
361	Interest Income			0	0	0	
391.14	Transfer from IMRF			86,972	91,155	0	Seperation of Cash to Start Fund
	TOTAL REVENUES			421,572	425,755	330,000	
	EXPENSES:						
576	Social Security			229,000	190,000	220,000	
577	Medicare			130,000	105,000	115,000	
	TOTAL EXPENSES			359,000	295,000	335,000	
	SURPLUS (DEFICIT) FOR YEAR			62,572	130,755	(5,000)	
	ENDING FUND BALANCE			62,572	193,327	188,327	

Note: IMRF and Social Security Fund were separated in FY '13

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

DEBT SERVICE FUND - 1986 WORKING CASH BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
31	BEGINNING BALANCE:						
	Cash & Investments	9,452	9,452	9,452	9,452	9,452	
	Misc Liabilities	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
	TOTAL BEGINNING BALANCE	<u>(548)</u>	<u>(548)</u>	<u>(548)</u>	<u>(548)</u>	<u>(548)</u>	
	REVENUES:						
311.1	Property Tax	0	0	0	0	0	
361	Interest Income	0	0	0	0	0	
	TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	EXPENDITURES:						
810.3331	Trfr. To '04 Bond Debt Service	0	0	0	0	0	
830	Principal Retirement	0	0	0	0	0	
831	Interest Expense	0	0	0	0	0	
832	Sundry Bond Expense	0	0	0	0	0	
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	ENDING BALANCE	<u>(548)</u>	<u>(548)</u>	<u>(548)</u>	<u>(548)</u>	<u>(548)</u>	

Note: Final Bond Payment made October 1, 2006.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

DEBT SERVICE - 2006A G.O. BOND ISSUE

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
32 20 REVENUES:							
311.1	Property Tax	110,226	123,182	125,000	125,000	125,000	
361	Interest Income	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	182,348	156,766	160,379	160,379	158,934	
391.15	Transfer in - Hotel / Motel	105,840	105,840	105,840	105,840	105,840	
391.433	Transfer in - Pool Project Fund	0	0	0	0	0	
391.473	Trfr in - TIF #3	41,560	41,542	41,929	41,929	41,774	
	TOTAL REVENUE	439,974	427,330	433,148	433,148	431,548	
EXPENDITURES:							
830	Principal Retirement	265,000	275,000	290,000	290,000	300,000	
831	Interest Expense	164,748	154,148	143,148	143,148	131,548	
832	Sundry Bond Expense	600	300	600	300	600	
	TOTAL EXPENDITURES	430,348	429,448	433,748	433,448	432,148	
	SURPLUS (DEFICIT) FOR YEAR	9,626	(2,118)	(600)	(300)	(600)	
	ENDING BALANCE	1,728	(390)	(990)	(690)	(1,290)	

Note: Final Bond Payment is scheduled for December 1, 2021.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

DEBT SERVICE FUND - SERIES 2011A - 2004 G.O. BOND REFUND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATE</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
33 10 REVENUES:							
311.1	Property Tax		0	0	0	0	
361	Interest Income		1,437	0	0	0	
391.01	Trfr. in - Corporate Fund		0	573,511	573,511	652,071	
391.15	Trfr. in - Hotel/Motel Tax Fund		0	248,129	248,129	248,129	
391.3331	Trfr. in - 2004 GO Bonds		30,901	0	0	0	
391.51	Trfr. in - Water & Sewer Fd.		0	46,839	46,839	0	
	TOTAL REVENUE		32,338	868,479	868,479	900,200	
EXPENDITURES:							
830	Principal Retirement		0	815,000	815,000	865,000	
831	Interest Expense		0	52,879	52,879	34,600	
832	Sundry Bond Expense		0	600	428	600	
	TOTAL EXPENDITURES		0	868,479	868,307	900,200	
	SURPLUS (DEFICIT) FOR YEAR		32,338	0	172	0	
	ENDING BALANCE		32,338	32,338	32,510	32,510	

Note: Final Bond Payment is scheduled for December 1, 2014. Non-Callable

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

DEBT SERVICE FUND - 2009A&B G.O. BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 20 REVENUES:							
311.1	Property Tax	118,046	246,307	261,166	261,166	259,450	
361	Interest Income	313	0	0	0	0	
391.01	Transfer in - Corporate Fund	262,464	0	0	0	0	
391.12	Transfer in - Motor Fuel Tax	43,448	43,500	43,234	43,234	42,950	
391.4702	Trfr. in - TIF #2	348,505	345,753	344,853	344,853	343,853	
391.3211	Transfer in - Series 1998	0	0	0	0	0	
	TOTAL REVENUE	772,776	635,560	649,253	649,253	646,253	
EXPENDITURES:							
830	Principal Retirement	565,000	570,000	580,000	580,000	590,000	
831	Interest Expense	89,418	82,028	69,253	69,253	56,253	
832	Sundry Bond Expense	428	428	900	428	800	
	TOTAL EXPENDITURES	654,846	652,456	650,153	649,681	647,053	
	SURPLUS (DEFICIT) FOR YEAR	170,283	(16,896)	(900)	(428)	(800)	
	ENDING BALANCE	170,283	153,387	152,487	152,959	152,159	

Note: Final Bond Payment December 1, 2017.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

2011 G.O. BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 30 REVENUES:							
311.1	Property Tax		0	0	0	0	
361	Interest Income		0	0	0	0	
391.471	Transfer in - West Gateway #1		28,936	80,432	80,432	80,582	
391.474	Transfer in - West Gateway #1.2		10,335	28,918	28,318	29,068	
	TOTAL REVENUE		39,271	109,350	108,750	109,650	
EXPENDITURES:							
830	Principal Retirement						
831	Interest Expense		39,271	108,750	108,750	108,750	
832	Sundry Bond Expense		0	600	856	900	
	TOTAL EXPENDITURES		39,271	109,350	109,606	109,650	
	SURPLUS (DEFICIT) FOR YEAR		0	0	(856)	0	
	ENDING BALANCE		0	0	(856)	(856)	

Note: Bond Mature on 12/2022. Callable on 12/2019

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

DEBT SERVICE FUND - 2004 G.O. REFUND ISSUE BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
33 31 REVENUES:							
311.1	Property Tax	143,982	1,938				
361	Interest Income	0	0				
391.01	Transfer in - Corporate Fund	255,457	593,222				
391.15	Trfr. in - Hotel / Motel Fund	248,129	248,129				
391.31	Trfr. in - '86 Bond Debt Service	0	0				
391.332	Trfr. in - '98 Bond Debt Service	0	0				
391.51	Trfr. in - Water & Sewer Fund	96,756	52,899				
	TOTAL REVENUE	744,324	896,188				
EXPENDITURES:							
810.331	Transfer to 2011A	0	30,901				
830	Principal Retirement	755,000	790,000				
831	Interest Expense	126,523	104,250				
832	Sundry Bond Expense	600	0				
	TOTAL EXPENDITURES	882,123	925,151				
	SURPLUS (DEFICIT) FOR YEAR	(137,799)	(28,963)				
	ENDING BALANCE	28,963	0				

Note: Refunded by 2011A

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

DEBT SERVICE FUND - 2008 G.O. STREET BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 40 REVENUES:							
311.1	Property Tax	0	0	0	0	0	
361	Interest Income	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	80,757	97,566	97,589	97,589	97,589	
391.341	Trfr. in - SSA#1 Bonds	23,500	35,000	35,000	35,000	35,000	
391.51	Trfr. in - Water & Sewer Fund	180,340	152,845	153,501	153,501	148,976	
	TOTAL REVENUE	284,597	285,411	286,090	286,090	281,565	
EXPENDITURES:							
830	Principal Retirement	115,000	120,000	125,000	125,000	125,000	
831	Interest Expense	169,597	165,411	161,090	161,090	156,565	
832	Sundry Bond Expense	0	0	0	0	0	
	TOTAL EXPENDITURES	284,597	285,411	286,090	286,090	281,565	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	0	0	
	ENDING BALANCE	39,813	39,813	39,813	39,813	39,813	

Note: Final Bond Payment is scheduled for December 1, 2022.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
34 10 REVENUES:							
311.1	Property Tax	29,233	28,622	35,000	35,000	35,000	
361	Interest Income	71	37	75	40	40	
	TOTAL REVENUE	29,304	28,659	35,075	35,040	35,040	
EXPENDITURES:							
810.334	Transfer to 2008	23,500	35,000	35,000	35,000	35,000	
830	Principal Retirement	0	0	0	0	0	
831	Interest Expense	11,292	0	0	0	0	
832	Sundry Bond Expense	0	300	0	0	0	
	TOTAL EXPENDITURES	34,792	35,300	35,000	35,000	35,000	
	SURPLUS (DEFICIT) FOR YEAR	(5,488)	(6,641)	75	40	40	
	ENDING CASH BALANCE	48,578	41,937	42,012	41,977	42,017	

Note: Original Bond Called with 2008 Bond Proceeds

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

DEBT SERVICE FUND - SERIES 2002 C & 2012- SPECIAL SERVICE AREA #4-7 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
34 20 REVENUES:							
311.1	Property Tax	110,131	118,074	111,500	111,500	98,640	
361	Interest Income	6,559	3,546	2,500	2,700	2,400	
380.1	Miscellaneous Income	0	0	0	0	0	
391.454	Bond Proceeds	0	0	770,922	770,922	0	
	TOTAL REVENUE	116,690	121,620	884,922	885,122	101,040	
EXPENDITURES:							
808	Payment to Escrow Agent	0	0	0	0	0	
830	Principal Retirement	25,920	28,120	798,407	798,407	59,747	
831	Interest Expense	85,581	83,381	83,094	83,094	38,893	
832	Sundry Bond Expense	600	600	0	0	0	
	TOTAL EXPENDITURES	112,101	112,101	881,501	881,501	98,640	
	SURPLUS (DEFICIT) FOR YEAR	4,589	9,519	3,421	3,621	2,400	
	ENDING FUND BALANCE						
	EXCLUDING SLG's	839,173	848,692	852,113	852,313	854,713	

<u>Bond Issue</u>	<u>Interest</u>	<u>Principal</u>
	<u>34-20-830</u>	<u>34-20-831</u>
2002c	33,908	38,893
2012	25,839	
Total	59,747	38,893

Note: Final Bond Payment is scheduled for December 1, 2031 (Series 2012)
 Final Bond Payment is scheduled for December 1, 2028 (Series 2002c)

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

DEBT SERVICE FUND - SERIES '05 AND '06B BONDS - WEST GATEWAY TIF #1

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
35 10 REVENUES:							
311.1	Property Tax	0	0	0	0	0	See 47-01
361	Interest Income	0	0	0	0	0	
391.471	Trfr. In - TIF #1 West Gateway	1,377,191	1,365,366	1,366,641	1,365,941	1,370,325	
	TOTAL REVENUE	1,377,191	1,365,366	1,366,641	1,365,941	1,370,325	
EXPENDITURES:							
830	Principal Retirement	760,000	790,000	835,000	835,000	885,000	
831	Interest Expense	617,191	575,366	530,941	530,941	483,925	
832	Sundry Bond Expense	400	700	700	400	700	
	TOTAL EXPENDITURES	1,377,591	1,366,066	1,366,641	1,366,341	1,369,625	
	SURPLUS (DEFICIT) FOR YEAR	(400)	(700)	0	(400)	700	
	ENDING FUND BALANCE	(400)	(1,100)	(1,100)	(1,500)	(800)	

Note: 2005 & 2006B Series Final Bond Payment is scheduled for December 1, 2020.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

DEBT SERVICE RESERVE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
39	REVENUES:						
361	Interest Income	984	214	500	0	0	
391.01	Transfer in - Corporate Fund	0	0	0	0	0	
	TOTAL REVENUE	984	214	500	0	0	
	EXPENDITURES:						
832	Sundry Expenses	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	984	214	500	0	0	
	ENDING FUND BALANCE	300,405	300,619	301,119	300,619	300,619	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

VEHICLE REPLACEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
41	REVENUES:						
391.01	Transfer from Corp. Fund	250,000	150,000	125,000	125,000	125,000	
391.11	Transfer from Rec Fund	15,000	15,000	15,000	15,000	15,000	
391.51	Transfer from Water Fund	50,000	50,000	50,000	50,000	50,000	
384.1	Sale of Village Property	27,334	50,226	5,000	10,270	5,000	
361	Interest Income	77	6	30	6	0	
	TOTAL REVENUE	<u>342,411</u>	<u>265,232</u>	<u>195,030</u>	<u>200,276</u>	<u>195,000</u>	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	0	0	0	
830	Principal Payments	0	0	0	0	0	
831	Interest Expense	0	0	0	0	0	
920	Automotive Equipment	68,938	185,156	353,000	335,000	16,000	
929	Other Machinery & Equipment	0	0	0	0	0	
	TOTAL EXPENDITURES	<u>68,938</u>	<u>185,156</u>	<u>353,000</u>	<u>335,000</u>	<u>16,000</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>273,473</u>	<u>80,076</u>	<u>(157,970)</u>	<u>(134,724)</u>	<u>179,000</u>	
	ENDING BALANCE	<u>355,137</u>	<u>435,213</u>	<u>277,243</u>	<u>300,489</u>	<u>479,489</u>	(A)

Notes:

(A) Fund (Reserve) established for replacement of major automotive equipment.

920	Automotive Equipment	<u>FY '14</u>
	Community Development Vehicle	\$ 16,000
	Total Account 920	<u>\$ 16,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

DENSITY REDUCTION PROGRAM

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
42	REVENUES:						
391.4509	Transfer from SSA #9	6,919	8,198	7,500	7,500	7,500	
361	Unrealized Gain (Loss)	4,993	977	700	659	700	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	11,912	9,175	8,200	8,159	8,200	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	1,200	0	0	0	
810.01	Trfr. to General Fund	0	0	0	0	0	
901	Property Acquisitions	0	0	0	0	0	
937	Parking Lots	0	0	0	0	0	
980	Demolition Expenses	0	0	0	0	0	
	TOTAL EXPENDITURES	0	1,200	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	11,912	7,975	8,200	8,159	8,200	
	ENDING FUND BALANCE	364,507	372,482	380,682	380,641	388,841	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

CRYSTAL CREEK PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
43 02 REVENUES:							
334.40	Misc State Grants	13,500	0	0	0	0	Bridge Grant
361	Interest Income	2,233	575	0	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
391.51	Trfr. In - Water & Sewer Fund	100,000	150,000	330,000	330,000	65,000	(A)
TOTAL REVENUE		115,733	150,575	330,000	330,000	65,000	
EXPENDITURES:							
604	Engineering Services	90,913	70,156	90,000	76,000	75,000	
699	Misc. Expenditures	0	0	0	0	0	
822	Utility Relocation Expense	43,514	231,351	100,000	81,100	15,000	
823	Bridge Expense	0	0	105,000	0	105,000	
824	Construction Expenses	14,912	46,447	110,000	60,000	55,000	
901	Cost of Property Acquisitions	27,000	4,995	20,000	0	500	
TOTAL EXPENDITURES		176,339	352,949	425,000	217,100	250,500	
SURPLUS (DEFICIT) FOR YEAR		(60,606)	(202,374)	(95,000)	112,900	(185,500)	
ENDING BALANCE		276,909	74,535	(20,465)	187,435	1,935	
824	Construction Expenses			<u>FY '14</u>			
	Like as Replacements (Sidewalks and Other Improvements)			\$	15,000		
	Bushes				40,000		
				<u>_____</u>			
Total Account 920				\$	55,000		

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

2008 G.O. BOND CAPITAL PROJECTS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
44 04 REVENUES:							
361	Interest Income	3,461	294	0	79		
	Bond Proceed	0	0	0	0		
391.01	Trfr from Corporate Fund	0	0	0	0		
391.54	Trfr from Storm Water Det.	51,000	0	0	0		
	TOTAL REVENUE	54,461	294	0	79		
EXPENDITURES:							
604	Engineering Services	0	0	0	0		
699	Miscellaneous Expenses	0	0	0	0		
809	Street & Water Project	0	0	0	0		
830	Principle Retirement	207,661	0	0	0		
930	Alley Improvements	0	0	0	0		
930.08	2008 Street & Water Projects	1,283,964	597,661	223,562	223,689		
	TOTAL EXPENDITURES	1,491,625	597,661	223,562	223,689		
	SURPLUS (DEFICIT) FOR YEAR	(1,437,164)	(597,367)	(223,562)	(223,610)		
	ENDING FUND BALANCE (Ex TIF)	820,977	223,610	447,172	0		

Note:

Fund Closed in Fiscal Year 2013

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

SPECIAL SERVICE AREA # 8 - KELVIN LANE MAINTENANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 08 REVENUES:							
311.1	Property Tax	17,770	19,002	18,000	18,000	18,000	
361	Interest Income	1,076	694	750	400	400	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	18,846	19,696	18,750	18,400	18,400	
EXPENDITURES:							
603	Contractual Legal Expense	1,222	0	0	0	0	
619	Other Contractual Services	0	4,485	0	0	0	
	TOTAL EXPENDITURES	1,222	4,485	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	17,624	15,211	18,750	18,400	18,400	
	ENDING FUND BALANCE	133,813	149,024	167,774	167,424	185,824	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

SPECIAL SERVICE AREA # 9 - 9305 IRVING PARK ROAD PARKING LOT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 09 REVENUES:							
311.1	Property Tax	6,919	8,198	7,500	7,500	7,500	
361	Interest Income	0	0	0	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	<u>6,919</u>	<u>8,198</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0	0	
810.42	Trfr to Density Reduction Fund	6,919	8,198	7,500	7,500	7,500	
	TOTAL EXPENDITURES	<u>6,919</u>	<u>8,198</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Note:

Property Taxes collected will reimburse the Density Reduction Fund a total of \$153,340 for part of the cost of the parking lot at 9305 Irving Park Rd.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

SENIOR HOUSING PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
46	LOANS AND REVENUE:						
361	Interest Income	357	486	0	81		
380.1	Miscellaneous Income	0	0	500,000	0		
391.63	Trfr. From Working Cash	0	0	598,747	598,747		
	TOTAL REVENUE	357	486	1,098,747	598,828		
	EXPENDITURES:						
608	Appraisal Services	0	0	0	0		
619	Consulting Services	0	0	0	0		
699	Miscellaneous Expenses	0	8	0	0		
901	Property Acquisition	0	0	0	0		
980	Demolition Expense	0	0	0	0		
	TOTAL EXPENDITURES	0	8	0	0		
	SURPLUS (DEFICIT) FOR YEAR	357	478	1,098,747	598,828		
	ENDING FUND BALANCE	(599,306)	(598,828)	499,919	0		

Note: Fund Closed Out Fiscal Year 2013

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

WEST GATEWAY T.I.F. DISTRICT #1

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 01 LOANS AND REVENUE:							
311.1	Property Taxes	0	0	80,000	80,000	80,000	
334.4	Misc Fed'l / State Grants	192,279	532	0	0	0	
361	Interest Income	(38)	0	0	4,900	0	
384.1	Sale of Village Property	0	0	0	0	0	
385.1	Rental Income	33,000	0	0	0	0	Moved to TIF 2.1
394.2	Bond Proceeds	0	2,773,152	0	0	0	
394.3	Bond Discount	0	9,061	0	0	0	
391.474	Transfer TIF #4	0	0	37,500	37,500	934,000	
TOTAL AVAILABLE FUNDS		225,241	2,782,745	117,500	122,400	1,014,000	
EXPENDITURES:							
603	Contractual Legal Services	18,986	353	0	400	500	
604	Engineering Services	27,673	0	0	0	0	
607	Auditing	400	400	400	450	450	
619	Consulting Services	14,285	0	0	0	0	
699	Miscellaneous Expenses	305	55,828	0	0	0	
810.330	Trfr. To 2011 Debt Service	0	28,936	80,432	80,432	80,582	
810.351	Trfr. To '05 & '06B Debt Service	1,377,191	1,365,366	1,366,641	1,365,941	1,370,325	
901	Property Acquisitions	0	0	0	0	0	
930.5	Street Improvement Programs	0	0	0	0	0	
980	Demolition	0	0	0	0	0	
TOTAL EXPENDITURES		1,438,840	1,450,883	1,447,473	1,447,223	1,451,857	
SURPLUS (DEFICIT) FOR YEAR		(1,213,599)	1,331,862	(1,329,973)	(1,324,823)	(437,857)	
ENDING FUND BALANCE		(2,019,976)	(688,114)	(2,018,087)	(2,012,937)	(2,450,794)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

IRVING / GRACE T.I.F. DISTRICT #2

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 02 LOANS AND REVENUE:							
311.1	Property Taxes	219,876	211,310	240,000	226,532	235,000	
361	Interest Income	98	30	15	15	5	
380.1	Miscellaneous Income	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		219,974	211,340	240,015	226,547	235,005	
EXPENDITURES:							
603	Contractual Legal Services	3,247	9,963	2,500	500	1,000	
604	Engineering Services	0	0	500	0	0	
607	Auditing Service	400	400	500	450	500	
619	Consulting Services	0	0	0	0	0	
699	Miscellaneous Expenses	0	0	0	0	0	
810.55	Trfr to Storm Wtr Detention	0	0	0	0	0	
810.352	Trfr to Debt Service- '02A/B Bnds	0	0	0	0	0	
810.332	Trfr to Debt Service- '09A/B Bnds	348,505	345,753	344,853	344,853	343,853	
821	Trfr to Senior Housing Fund	0	0	598,747	0	0	
984	Public Improvements	0	0	0	0	0	
TOTAL EXPENDITURES		352,152	356,116	947,100	345,803	345,353	
SURPLUS (DEFICIT) FOR YEAR		(132,178)	(144,776)	(707,085)	(119,256)	(110,348)	
ENDING FUND BALANCE		325,615	180,839	(526,246)	61,583	(48,765)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

LELAND / LAWRENCE T.I.F. DISTRICT #3

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
47 03 REVENUE:							
311.1	Property Taxes	125,820	144,369	125,000	177,500	180,000	
361	Interest Income	(24)	0	0	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
391.51	Trfr. In - Water & Sewer Fund	0	0	0	0	0	
394.2	Bond Proceeds	0	0	0	0	0	
394.3	Bond Discount	0	0	0	0	0	
TOTAL REVENUE		125,796	144,369	125,000	177,500	180,000	
EXPENDITURES:							
603	Contractual Legal Services	2,500	353	500	3,700	500	
607	Auditing	400	400	500	450	500	
619	Consulting Services	0	0	0	1,950	0	
800	Developer Reimbursement	13,597	2,237	10,000	0	10,000	Developers Agreement
809	Bond Issuance Costs	0	0	0	0	0	
810.353	Trfr to Debt Service - '06A Bnds	41,560	41,542	41,929	41,929	41,774	
901	Property Acquisitions	0	77,481	20,000	20,000	0	
930	Public Improvement Projects	(7,436)	68,303	20,000	675	20,000	
970	Park Improvements	2,406	0	0	0	0	
TOTAL EXPENDITURES		53,027	190,316	92,929	68,704	72,774	
SURPLUS (DEFICIT) FOR YEAR		72,769	(45,947)	32,071	108,796	107,226	
ENDING FUND BALANCE		(28,127)	(74,074)	(42,003)	34,722	141,948	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

LELAND / LAWRENCE T.I.F. DISTRICT #3
CAPITAL OUTLAY DETAIL

930	Public Improvement Projects		
	9826 Demo Costs	\$	20,000
			<hr/>
	Total Account 905	\$	<u>20,000</u>
901	Property Acquisitions		
	Misc Property	\$	-
			<hr/>
	Total Account 970	\$	<u>-</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

WEST GATEWAY T.I.F. DISTRICT #2.1

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
47 04 LOANS AND REVENUE:							
311.1	Property Taxes	0	0	0	0	0	
334.4	Misc Fed'l / State Grants	0	0	0	0	0	
361	Interest Income	0	557	0	0	0	
380.1	Misc. Income	0	0	25,000	0	0	
384.1	Sale of Village Property	0	0	1,500,000	0	925,000	
385.1	Rental Income	0	37,500	30,000	37,500	9,000	
394.2	Bond Proceeds	0	1,001,848	0	0	0	
394.3	Bond Discount	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		0	1,039,905	1,555,000	37,500	934,000	
EXPENDITURES:							
603	Contractual Legal Services	4,298	29,201	2,000	28,000	10,000	
604	Engineering Services	36,532	32,917	20,000	0	0	
607	Auditing	0	0	500	0	500	
619	Consulting Services	46,410	44,756	40,000	38,500	10,000	
699	Miscellaneous Expenses	636	2,000	0	100	0	
810.330	Trfr. To 2011 Debt Service	0	10,335	28,918	28,318	29,068	
810.471	Trfr. To TIF #1	0	0	37,500	37,500	934,000	
930.5	Public Improvement	6,135	1,600	932,000	800,000	575,000	
TOTAL EXPENDITURES		94,011	120,809	1,060,918	932,418	1,558,568	
SURPLUS (DEFICIT) FOR YEAR		(94,011)	919,096	494,082	(894,918)	(624,568)	
ENDING FUND BALANCE		(107,535)	811,561	1,305,643	(83,357)	(707,925)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

WEST GATEWAY T.I.F. DISTRICT #2.1
CAPITAL OUTLAY DETAIL

930.5	Public Improvement		
	United Parkway Road Improvements (Carryover)	\$	75,000
	Detention Basin		500,000
			<hr/>
	Total Account 905	\$	<u>575,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

GENERAL CAPITAL IMPROVEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
49	REVENUE:						
391.01	Trfr. from General Fund	100,000	215,000	1,290,000	1,290,000	475,000	
391.15	Trfr. from Hotel / Motel Fund	0	0	0	0	0	
391.13	Trfr. from Public Benefit Fund	0	75,065	0	0	0	
391.63	Trfr. from Working Cash	0	0	101,253	101,253	0	
334.40	Misc. State & Fed'l Grants	124,037	0	44,028	44,028	208,200	
361	Interest Income	348	155	100	675	250	
380.1	Miscellaneous Income	0	0	3,000	807	1,000	
	TOTAL AVAILABLE FUNDS	224,385	290,220	1,438,381	1,436,763	684,450	
	EXPENDITURES:						
699	Miscellaneous Expenses	108,641	0	0	0	0	
905	Buildings	(2,285)	0	151,750	36,200	273,800	
929	Other Machinery & Equip.	15,462	0	30,500	34,500	0	
970	Park Improvements	43,575	18,458	177,500	235,600	32,000	
981	Streetscape Projects	0	0	40,000	57,611	87,500	
982	Metra Station	0	0	0	0	0	
983	Street Projects	0	0	700,000	520,000	370,000	
	TOTAL EXPENDITURES	165,393	18,458	1,099,750	883,911	763,300	
	SURPLUS (DEFICIT) FOR YEAR	58,992	271,762	338,631	552,852	(78,850)	
	ENDING FUND BALANCE	77,579	349,341	687,972	902,193	823,343	
334.40	Misc. State & Fed'l Grants:						
	CDBG Grant Kolze			\$	85,000		
	Illinois Jobs Now (Wesley from Irving to Seymour)				100,000		
	DCEO and IL Clean Energy Grant for Community Center Lighting				11,200		
	DCEO and IL Clean Energy Grant for Recreation Center Lighting (Carryover)				12,000		
	Total Account 334.40				208,200		

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

GENERAL CAPITAL IMPROVEMENT FUND
 CAPITAL OUTLAY DETAIL

905	Buildings:		
	Ceiling Tiles (Community Development Building)	\$	18,800
	Electrical Upgrades (Community Development)		10,000
	Energy Efficient Lighting (Community Development)		12,000
	Front Office Improvements		10,000
	Community Center Upgrades Phase 2		50,000
	Village Hall Roof Repair (Police and Village Hall Sections)		143,000
	Garage Roof Repair at Recreation Center		30,000
			<hr/>
	Total Account 905	\$	<u><u>273,800</u></u>
929	Other Machinery & Equipment:		
		\$	
			<hr/>
	Total Account 929	\$	<u><u>0</u></u>
983	Street Projects		
	CDBG Kolze	\$	160,000
	Paving Wesley from Irving to Seymour		125,000
	Recreation Department Repairing of East and West Parking Lots		85,000
			<hr/>
	Total Account 983	\$	<u><u>370,000</u></u>
970	Park Improvements:		
	Stalica Park Basketball Surface	\$	6,000
	Stalica Park Secure Storage		20,000
	North Village Park Improvements		6,000
			<hr/>
	Total Account 970	\$	<u><u>32,000</u></u>
981	Streetscape Projects		
	Wehrman/Irving Electrical Service	\$	10,000
	Ash Borer (Tree Removal)		56,000
	Ash Borer (Tree Replacement)		21,500
			<hr/>
	Total Account 981	\$	<u><u>87,500</u></u>

VILLAGE OF SCHILLER PARK

04/23/13

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

ACCT	DESCRIPTION	WATER AND SEWER FUND		FYE 4/30/13		FYE 4/14	NOTES
		ACTUAL FYE 11	ACTUAL FYE 12	BUDGET	PROJECTED	ESTIMATE	
51	WATER FUND REVENUES:						
344.1	Water Revenues	2,737,849	2,885,812	3,490,000	3,330,000	3,300,000	No Increase
344.2	Construction Water Fees	75	25	50	25	50	
344.4	Water Meters	1,013	1,103	1,000	2,750	1,000	
345.1	Sewer Revenue	347,796	380,702	450,000	428,000	430,000	No Increase
347.1	Water Taps	500	550	500	1,150	500	
347.3	Sewer Taps	0	600	500	1,160	500	
361	Investment Income	0	0	0	0	0	
380.1	Miscellaneous Income	8,267	5,073	5,000	2,750	5,000	
381	Insurance Reimbursements	120,704	100	30,000	40,637	0	Irving Park Pump FY '13
381.5	Employee Ins. Contributions	5,702	6,938	7,200	7,000	500	
384.1	Sale of Village Property	0	0	0	0	0	
	TOTAL BEFORE TRANSFERS	3,221,906	3,280,903	3,984,250	3,813,472	3,737,550	
	TRANSFERS FROM (TO) OTHER FUNDS:						
810.01	Trfr. to Gen'l Fund -Admin.	(170,000)	(170,000)	(170,000)	(170,000)	(175,000)	
810.19	Trfr. to Insurance Reserve	(19,343)	(22,500)	(18,600)	(18,600)	(18,600)	
810.3310	Trfr. to '11A Bond Debt Service	0	0	(46,839)	(46,839)	0	
810.3331	Trfr. to '04 Bond Debt Service	(96,756)	(52,899)	0	0	0	
810.334	Trfr. to '08 Bond Debt Service	(180,340)	(152,845)	(153,501)	(153,501)	(148,976)	
810.41	Trfr. to Vehicle Replacement Fd	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
810.432	Trfr. to Crystal Creek Proj.	(100,000)	(150,000)	(330,000)	(330,000)	(65,000)	
810.473	Trfr. to TIF #3 Project Fund	0	0	0	0	0	
810.54	Trfr. to W/S Capital Improve.	(100,000)	(750,000)	(750,000)	(750,000)	(500,000)	
	TOTAL TRANSFERS	(716,439)	(1,348,244)	(1,518,940)	(1,518,940)	(957,576)	

VILLAGE OF SCHILLER PARK

04/23/13

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TOTAL REVENUE (AFTER TRFRS.)		<u>2,505,467</u>	<u>1,932,659</u>	<u>2,465,310</u>	<u>2,294,532</u>	<u>2,779,974</u>	
SUMMARY OF EXPENSES:							
	Water Department	1,969,948	2,102,085	2,428,475	2,332,493	2,683,475	
	Sewer Department	<u>261,682</u>	<u>242,272</u>	<u>222,500</u>	<u>155,800</u>	<u>152,500</u>	
	TOTAL EXPENSES	<u>2,231,630</u>	<u>2,344,357</u>	<u>2,650,975</u>	<u>2,488,293</u>	<u>2,835,975</u>	
NET INCOME (LOSS) FOR YEAR		<u>273,837</u>	<u>(411,698)</u>	<u>(185,665)</u>	<u>(193,761)</u>	<u>(56,001)</u>	
FUND BALANCE - EXCLUDING FIXED ASSETS		<u>967,637</u>	<u>555,939</u>	<u>370,274</u>	<u>362,178</u>	<u>306,177</u>	

VILLAGE OF SCHILLER PARK

04/23/13

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 11 WATER OPERATING FUND EXPENSES:							
511	Regular Salaries	302,168	292,155	306,250	306,250	322,250	
512	Overtime	36,235	34,028	37,000	39,000	37,000	
515	Unused Sick Days	0	682	1,000	1,780	2,000	
520	Part-time & Temp. Salaries	20,200	343	24,000	0	15,000	
530	Employee Assistance Prog.	0	0	0	0	0	
575	IMRF	41,126	41,244	48,500	46,500	52,500	
576	Social Security	21,249	19,503	23,225	20,750	24,000	
577	Medicare	4,969	4,561	5,425	4,800	5,550	
580	Employee Group Insurance	57,137	85,415	91,500	85,500	81,000	10% increase
599	Reserve for Salary Increases	0	0	0	0	3,500	
	TOTAL PERSONAL SERVICES	483,084	477,931	536,900	504,580	542,800	
604	Engineering Services	2,054	3,440	10,000	5,700	10,000	
607	Auditing Services	9,310	9,220	9,500	9,263	9,500	
619	Other Professional Services	3,488	6,729	5,000	12,000	5,000	
620	Office Equip. Maintenance	112	0	300	0	300	
621	Auto Equipment Maintenance	2,780	7,959	7,000	4,500	7,000	
623	Maintenance of Building	5,794	1,216	3,000	4,000	3,000	
624	Maintenance of Grounds	710	0	0	0	0	Combined with 51-11-629
625	Communications Eq. Maint.	19	0	200	50	200	
629	Maintenance of Other Equip.	4,692	7,129	3,500	5,600	3,500	
640	Services to Maint. Water Sys.	90,640	74,992	115,000	96,200	100,000	Main Breaks & Valves
641	Fire Hydrants - Accidents	0	3,080	0	0	0	
649	Services to Maint. Meters	540	800	4,000	0	7,500	High User Meter Testing
650	Advertising	0	61	100	0	100	
651	Printing & Duplicating	8,152	8,411	8,700	8,400	8,700	

VILLAGE OF SCHILLER PARK

04/23/13

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
51 11 654	Programming Services	5,315	5,194	6,000	9,000	6,000	
655	Postage	7,743	7,963	8,100	7,950	8,200	
660	Training Expenses	369	0	400	500	500	
661	Meeting & Conf. Expenses	839	793	1,200	100	1,200	
664	Dues & Membership Fees	435	525	400	475	500	
665	Telephone	4,769	2,830	3,100	1,900	2,000	
666	Electricity	47,390	35,374	40,000	30,000	36,000	
667	Natural Gas	4,606	3,836	5,000	3,500	4,000	
672	Leak Detection Services	1,400	1,800	6,000	4,000	8,000	
676	Laboratory Tests	2,624	3,118	3,000	6,000	6,000	
687	Dumping Fees	21,030	8,027	25,000	10,000	25,000	
690	Rental - Equipment	0	0	500	0	500	
	TOTAL CONTRACTUAL	224,811	192,497	265,000	219,138	252,700	
701	Publications	0	0	300	0	300	
702	Office Supplies	125	20	500	400	500	
705	Gas, Oil, & Anti-freeze	15,814	16,133	18,000	17,000	18,000	
740	Mat'ls to Maint. Water System	41,181	69,039	55,000	65,000	70,000	
741	Mat'ls to Maint. Water Meters	6	2,806	5,000	6,500	5,000	Meter Replacement
745	Chemicals	1,998	2,880	3,500	1,500	3,000	
747	Janitorial Supplies	57	100	300	175	300	
749	Minor Equip., Tools, & Hdwe.	2,846	2,013	3,000	2,700	3,000	
750	Clothing	4,872	5,344	5,000	4,200	5,000	
751	Safety Equip./Med. Supplies	199	226	300	100	300	
755	Food & Coffee Supplies	0	0	0	0	0	
780	Water Purchases	1,153,845	1,289,475	1,480,500	1,471,000	1,710,000	Includes 15% Inc
	TOTAL COMMODITIES	1,220,943	1,388,036	1,571,400	1,568,575	1,815,400	

VILLAGE OF SCHILLER PARK

04/23/13

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 11 804	Filing of Liens	0	0	0	0	0	
851	Insurance Premiums	25,489	27,581	30,000	29,000	30,000	
853	Insurance Deductible / Claims	0	0	1,000	0	1,000	
855	Ins. Claims Administration	1,808	1,544	2,000	2,000	2,000	
859	Ins. Loss Control Services	0	0	0	0	0	
861	Wellness Program	0	71	75	0	75	Bi-Annual Bill
868	IEPA Fees	6,000	6,000	6,000	6,000	6,000	
899	Contingencies	0	0	10,000	0	10,000	
	TOTAL OTHER CHARGES	33,297	35,196	49,075	37,000	49,075	
905	Buildings	5,422	0	0	0	0	
920	Automotive Equipment	0	0	0	0	0	
921	Communications Equipment	0	0	0	0	0	
925	Office Machinery & Equip.	0	841	1,500	600	16,500	
928	Water Meters	0	0	0	0	0	
929	Other Machinery & Equip.	2,391	7,584	4,600	2,600	7,000	
	TOTAL CAPITAL OUTLAY	7,813	8,425	6,100	3,200	23,500	
	DEPARTMENTAL TOTAL	1,969,948	2,102,085	2,428,475	2,332,493	2,683,475	

VILLAGE OF SCHILLER PARK

04/23/13

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
51 12 SEWER OPERATING FUND EXPENSES:							
604	Engineering Services	608	20,464	4,000	1,000	4,000	
621	Vehicle Maintenance	519	43	1,000	300	1,000	
642	Services to Maint. Sewer Sys.	102,644	141,202	115,000	68,500	85,000	(A)
643	Serv. to Maint. Lift Stations	119,217	19,318	60,000	60,000	25,000	Irving Park Pumps & Other Repairs
644	Services to Maint. Creeks & Ditches	0	0	2,500	0	2,500	
TOTAL CONTRACTUAL		222,988	181,027	182,500	129,800	117,500	
742	Material to Maint. Sewer Sys.	10,522	14,390	15,000	12,000	15,000	
751	Safety Equip & Med. Supplies	0	0	0	0	0	
TOTAL COMMODITIES		10,522	14,390	15,000	12,000	15,000	
928	Resident Grant Program	28,172	46,855	25,000	14,000	20,000	Sewer Check Valve/Generator
929	Other Machinery & Equip.	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		28,172	46,855	25,000	14,000	20,000	
TOTAL SEWER DEPT.		261,682	242,272	222,500	155,800	152,500	
TOTAL WATER & SEWER FUND EXP.		2,231,630	2,344,357	2,650,975	2,488,293	2,835,975	

(A) Cleaning Catch Basins, Televising Sanitary Lines, & Repairs

VILLAGE OF SCHILLER PARK

04/23/13

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

WATER AND SEWER FUND
PERSONAL SERVICES DETAIL

51 11	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 13</u>	<u>FYE 14</u>	
	<u>Regular Salaries:</u>			
	Director - Streets, Sanitation, and Water	0.5	0.5 Shared w/ Street Dept.	
	Foreman	1	1	
	P. W. Assistant	3	3	
	Clerk	<u>1</u>	<u>1</u>	
	Total	<u>5.5</u>	<u>5.5</u>	<u>\$ 322,250</u>

WATER
CAPITAL OUTLAY DETAIL

		<u>Amount</u>
51 11	905 Buildings:	\$ -
	Total Account 905	<u>\$ 0</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

CAPITAL OUTLAY DETAIL
 WATER OPERATIONS

			<u>Amount</u>
51 11	920	Automotive Equipment	\$ 0
			<hr/>
			\$ 0
			<hr/>
	921	Communications Equipment:	0
			<hr/>
			\$ 0
			<hr/>
	925	Office Machinery & Equipment	\$ 1,500
		Computer Equipment	15,000
		Upgrade SCADA	<hr/>
		Total Account 925	\$ 16,500
			<hr/>
	928	Water Meters:	
		New Construction/Replacement Program	\$ 0
			<hr/>
		Total Account 928	\$ 0
			<hr/>
	929	Other Machinery & Equipment:	
		Barricades & Cones	\$ 2,000
		Water Locator	5,000
			<hr/>
		Total Account 929	\$ 7,000
			<hr/>
SEWER OPERATIONS			
	929		\$ 0
			<hr/>
		Total Account 929	0
			<hr/>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

WATER & SEWER CAPITAL IMPROVEMENTS FUND

54

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
REVENUES:							
361	Interest Income	0	0	0	0	0	
381.1	Reimbursement	0	0	30,000	0	30,000	Contractor Damage
391.51	Trfr. from Water & Sewer Operating Fund	100,000	750,000	750,000	750,000	500,000	
TOTAL REVENUE		100,000	750,000	780,000	750,000	530,000	
EXPENSES:							
699	Miscellaneous Expenses	0	0	0	0	0	
940	Water & Sewer Improvements	0	218,616	1,065,000	600,000	1,545,900	
941	Meter Replacement Program	24,122	0	0	0	0	
944.1	Valve Replacement / Additions	0	39,305	0	0	0	
944.5	Drainage	0	0	0	0	0	
TOTAL EXPENSES		24,122	257,921	1,065,000	600,000	1,545,900	
SURPLUS (DEFICIT) FOR YEAR		75,878	492,079	(285,000)	150,000	(1,015,900)	
ENDING CASH BALANCE		493,281	985,360	700,360	1,135,360	119,460	
940	<u>Water & Sewer Improvements</u>					FY '14	
	Water System Interconnects (Carryover)				\$	295,000	
	Portable Generator & Transfer Switch					50,000	
	Sewer Lawrence @ Scott Street					75,000	
	Water Main Kolzie From Maria To Seymore (Part of CDBG Project)					255,000	
	Water Main Belle plaine to Tollway					250,000	
	Area #3 Improvements					300,000	
	Delta Lift Rehabilitation					275,000	
	Fire Department Catchbasin					26,000	
	GIS Software					3,600	
	GIS Water Atlas					8,300	
	GIS Sewer					8,000	
	GIS on Server with Training					6,000	
	Total Account 905				\$	1,545,900	

VILLAGE OF SCHILLER PARK

04/23/13

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

STORM WATER DETENTION PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
55	BEGINNING BALANCE:	174,926	124,772	125,374	125,374	125,479	
REVENUES:							
318.6	Storm Water Detention Fees	0	0	0	0	0	
361	Interest Income	528	602	450	105	125	
391.472	Trfr from Irving / Grace TIF	0	0	0	0	0	
	TOTAL REVENUE	528	602	450	105	125	
EXPENSES:							
810.4404	Trfr To '08 Capital Proj. Fund	51,000	0	0	0	0	
930	Village Improvements	0	0	0	0	0	
	TOTAL EXPENSES	51,000	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	(50,472)	602	450	105	125	
	ENDING BALANCE	124,772	125,374	125,824	125,479	125,604	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

POLICE PENSION FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
61	BEGINNING BALANCE	11,111,779	14,347,545	14,620,718	14,620,718	15,303,903	
REVENUES:							
364.1	Employer Contributions	1,009,859	1,141,203	952,475	952,475	1,034,501	
365.1	Employee Contributions	242,841	269,080	263,000	255,000	262,000	
365.2	Employee Pension Buy Back	0	0	0	20,455	0	
361	Investment Income	826,573	221,872	400,000	410,000	400,000	
362	Unrealized Gain (Loss)	699,419	104,522	400,000	620,000	500,000	
362.1	Investment Expenses	(94,328)	(107,802)	(110,000)	(110,000)	(110,000)	
380.1	Misc. Income	0	0	0	0	0	
	TOTAL REVENUE	2,684,364	1,628,875	1,905,475	2,147,930	2,086,501	
	Total Available	13,796,143	15,976,420	16,526,193	16,768,648	17,390,404	
EXPENDITURES:							
550	Pension Payments	1,178,744	1,294,476	1,440,000	1,440,000	1,500,000	
551	Benefit Transfer to Other Pension Funds	0	30,372	0	0	0	
555	Refund of Contributions	16,325	3,220	0	0	0	
603	Legal Fees	4,659	8,432	10,000	3,200	5,000	
607	Auditing Services	8,500	9,250	9,500	9,800	10,000	
609	Medical & Hospital Services	0	425	500	700	500	
619	Actuary Study	3,600	1,900	1,800	1,900	3,000	Study
661	Meetings & Conferences	4,371	3,775	5,000	5,000	5,000	

VILLAGE OF SCHILLER PARK

04/23/13

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
61 664	Dues & Memberships	1,275	1,275	1,300	1,275	1,300	
858	D.O.I. Compliance Fee	2,222	2,577	2,750	2,870	3,000	
899	Contingencies	0	0	0	0	0	
TOTAL EXPENDITURES		<u>1,219,696</u>	<u>1,355,702</u>	<u>1,470,850</u>	<u>1,464,745</u>	<u>1,527,800</u>	
SURPLUS (DEFICIT) FOR YEAR		<u>1,464,668</u>	<u>273,173</u>	<u>434,625</u>	<u>683,185</u>	<u>558,701</u>	
ENDING FUND BALANCE		<u>14,347,545</u>	<u>14,620,718</u>	<u>15,055,343</u>	<u>15,303,903</u>	<u>15,862,604</u>	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

FIREFIGHTERS PENSION FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED	REQUEST	
62	BEGINNING BALANCE	8,151,606	10,103,752	10,303,514	10,303,514	10,572,550	
REVENUES:							
364.1	Employer Contributions	709,292	854,507	695,207	695,207	773,445	
365.1	Employee Contributions	165,080	166,115	170,000	174,000	175,000	
361	Investment Income	470,081	300,896	300,000	295,000	300,000	
362	Unrealized Gain (Loss)	550,660	(59,587)	250,000	175,000	200,000	
362.1	Management Fees	(84,700)	(96,298)	(70,000)	(67,000)	(70,000)	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	1,810,413	1,165,633	1,345,207	1,272,207	1,378,445	
	Total Available	9,962,019	11,269,385	11,648,721	11,575,721	11,950,995	
EXPENDITURES:							
550	Pension Payments	890,739	939,540	986,500	986,500	1,000,000	
555	Refund of Contributions	0	0	2,000	0	2,000	
603	Legal Fees	4,190	9,176	5,000	400	5,000	
607	Auditing Services	6,500	7,250	7,500	7,700	8,000	
609	Medical & Hospital Services	475	4,365	2,000	0	2,000	
619	Actuary Study	3,600	1,900	2,000	2,000	2,000	
661	Meetings & Conferences	2,170	1,968	5,000	3,000	5,000	
664	Dues and Membership	0	0	0	775	1,000	
701	Publications	0	0	0	0	0	

VILLAGE OF SCHILLER PARK

04/23/13

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

FIREFIGHTERS PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>	
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>		
62	858	D.O.I. Compliance Fee	1,636	1,841	2,000	775	1,000	
	899	Contingencies	0	(169)	500	2,021	2,200	
		TOTAL EXPENDITURES	909,310	965,871	1,012,500	1,003,171	1,028,200	
		SURPLUS (DEFICIT) FOR YEAR	901,103	199,762	332,707	269,036	350,245	
		ENDING FUND BALANCE	10,103,752	10,303,514	10,636,221	10,572,550	10,922,795	

VILLAGE OF SCHILLER PARK

04/23/13

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

WORKING CASH FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
63	BEGINNING BALANCE						
	Cash & Investments	452	452	452	452		
	Due from Other Funds:						
	Corporate Fund						
	Parks & Recreation	16,000	16,000	16,000	16,000		
	Senior Housing Project	700,000	700,000	700,000	700,000		
		<hr/>					
	Total	716,452	716,452	716,452	716,452		
		<hr/>					
	REVENUES:						
361	Interest Income	0	0	0	0		
		<hr/>					
	EXPENSES:						
999	Interfund Transfers	0	0	716,452	716,452		Fnd 11, 46, & 49
399	Miscellaneous Expense	0	0	0	0		
		<hr/>					
	TOTAL EXPENSES	0	0	716,452	716,452		
		<hr/>					
	SURPLUS (DEFICIT) FOR YEAR	0	0	(716,452)	(716,452)		
		<hr/>					
	ENDING FUND BALANCE	716,452	716,452	0	0		
		<hr/>					

Note: Closed Out Fiscal Year 2013

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

PERFORMANCE BOND FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
71	BEGINNING CASH BALANCE	164,443	(42,700)	(47,694)	(47,694)		
REVENUE:							
361	Interest Income	541	394	100	0		
393.8	Bonds Posted	200	0	0	0		
399	Miscellaneous Income	0	0	135,000	132,233		
	TOTAL REVENUE	741	394	135,100	132,233		
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0		
802	Bond Refunds	43,441	5,388	0	0		
810.01	Trfr. To General Fund	0	0	84,539	84,539		
	TOTAL EXPENDITURES	43,441	5,388	84,539	84,539		
	SURPLUS (DEFICIT) FOR YEAR	(42,700)	(4,994)	50,561	47,694		
	ENDING CASH BALANCE	(42,700)	(47,694)	2,867	0		

Fund Closed as of Fiscal Year 2013 and Transferred to General Fund

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

SPECIAL ASSESSMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/13		FYE 4/14 REQUEST	NOTES
		FYE 11	FYE 12	BUDGET	PROJECTED		
75	REVENUE:						
361	Interest Income	994	177	225	125	200	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	994	177	225	125	200	
	EXPENDITURES:						
699	Miscellaneous	0	0	0	0	0	
831	Interest Expense	0	0	0	0	0	
835	Refunds / Rebates	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	994	177	225	125	200	
	CHANGES IN RECEIVABLES/PAYABLES:						
	Receivables Collected or (Incurred):						
	Property Owners	0	0	0	0	0	
	Public Benefit Fund	0	0	0	0	0	
	Payables (Retired) or Incurred						
	Bonds Payable	0	0	0	0	0	
	Vouchers Payable	0	0	0	0	0	*
	NET REC'ABLES/PAYABLES	0	0	0	0	0	
	ENDING FUND BALANCE	50,268	50,445	50,670	50,570	50,770	

Final payment on the last active S.A. (#50) was made during November, 2004.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

CENTENNIAL FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
80	REVENUE:						
391.01	Trfr. From Corporate Fund	20,000	20,000	20,000	20,000	20,000	
380.1	Miscellaneous Income/Tickets	0	0	0	0	20,000	
	TOTAL REVENUE	20,000	20,000	20,000	20,000	40,000	
	EXPENDITURES:						
619	Consultant	0	0	10,000	9,000	36,000	
699	Miscellaneous/Events	0	0	1,000	500	74,500	
	TOTAL EXPENDITURES	0	0	11,000	9,500	110,500	
	SURPLUS (DEFICIT) FOR YEAR	20,000	20,000	9,000	10,500	(70,500)	
	ENDING FUND BALANCE	40,000	60,000	69,000	70,500	0	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
REVENUE:							
	Property Tax	854,184	913,881	929,900	946,473	957,800	
	Personal Prop. Repl. Tax	43,842	36,326	40,000	35,327	40,000	
	Fines	19,643	17,690	20,000	20,205	21,000	
	Copy Machine	1,413	1,184	2,000	1,077	2,000	
	Interest Income	3,138	2,194	100	14	100	
	Used Book Sales	395	421	1,000	410	1,000	
	Per Capita Grants	12,100	12,126	15,000	12,094	15,000	
	Loan Proceeds	795,000	0	0	0	-	
	Miscellaneous	18,662	15,756	30,000	48,585	30,000	
	TOTAL REVENUE	1,748,377	999,578	1,038,000	1,064,185	1,066,900	
EXPENDITURES:							
	Regular Salaries	371,535	314,155	346,500	331,350	346,500	
	Part-time & Temp. Salaries	0	73,183	74,200	88,907	92,000	
	IMRF, FICA, Medicare Exp.	70,696	77,845	80,000	92,316	95,600	
	Unemployment Insurance	2,750	3,700	2,100	0	2,100	
	Library Materials	96,745	101,818	125,000	91,386	125,000	
	Professional Services	305	2,000	2,500	800	500	
	Building Maintenance	23,778	35,718	90,600	99,185	60,100	
	Furniture and Equipment	5,827	11,037	21,400	7,107	55,500	
	Auditing Services	6,000	6,300	7,000	6,750	7,000	
	Travel and Education	7,923	4,899	5,300	7,021	8,300	
	Telephone	9,408	9,569	9,400	10,335	11,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2014

04/23/13

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/13</u>		<u>FYE 4/14</u>	<u>NOTES</u>
		<u>FYE 11</u>	<u>FYE 12</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	Utilities	12,425	10,658	14,900	7,776	9,900	
	Insurance	68,454	65,108	57,200	43,480	45,200	
	Liability Insurance	0	0	9,600	10,689	9,600	
	Postal Charges	861	686	1,800	756	700	
	Supplies	10,339	16,354	16,500	9,246	12,500	
	Legal Fees	0	0	1,000	0	1,000	
	Printing & Advertising	1,693	701	1,500	482	1,500	
	Bank Charges	1,626	1,462	2,000	0	2,000	
	Educational Programs	2,295	2,474	4,000	2,606	5,000	
	Advertising & Marketing	422	1,775	2,000	1,968	2,000	
	Computer Library Service	26,599	22,350	26,500	30,705	26,500	
	System Infrastructure	10,452	21,531	34,000	20,140	34,900	
	Bond Interest & Principle	16,673	98,800	100,500	101,936	110,000	
	Bond Issuing Costs	17,850	0	0	0	0	
	Contingency Fund	2,096	2,833	2,500	1,165	2,000	
	Capital Projects	156,683	825,195	0	62,673	0	
	TOTAL EXPENDITURES	923,435	1,710,151	1,038,000	1,028,779	1,066,900	
	SURPLUS (DEFICIT) FOR YEAR	824,942	(710,573)	0	35,406	0	
	ENDING FUND BALANCE*	1,659,029	948,456	948,456	983,862	983,862	

*FUND BALANCE EXCLUDES FIXED ASSETS