

**Village**  
**Of**  
**Schiller Park**  
  
**Operating Budget**  
  
**For**  
  
**FYE 2015**

**May 1, 2014 - April 30, 2015**

Adopted  
April 17, 2014  
Ordinance 14-2964

## **Village Officials**

### **President and Board of Trustees**

Barbara Piltaver	President
Claudia L. Irsuto	Village Clerk
Lawrence Fritz	Trustee
Anthony Clementi	Trustee
Richard W. Desecki	Trustee
Catherine Gorzynski	Trustee
Rodney Tole	Trustee
Moses Diaz	Trustee

### **Administration**

Kevin S. Barr	Village Manager / Comptroller
Anthony Brzezniak	Police Chief
Thomas Deegan	Fire Chief
John Piltaver	Public Works Director
John Zalud	Director of Community Development
John Bealer	Director of Parks & Recreation
Patrick J. Tutak	Treasurer
Edwin Setlik	Finance Director
John P. Sullivan, LLC	Corporation Counsel
Christian-Roge & Associates, Inc.	Village Engineer



SMALL TOWN FEEL WITH A WORLD AT ITS TOUCH

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April 1, 2014  
Revised April 23, 2014

Honorable Mayor Barbara Piltaver  
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, 2014 and ends on April 30, 2015 (FY 2015). 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 show how the Village has steadily recovered in the last few years. Our overall revenue position continues to improve, though we continue to be faced with fresh challenges. In December 2012 the Village levied a 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. In December 2013 the Village levied a 0% increase for tax year 2013 (collected in second half 2014 and first half 2015 bills) against the previous year actual levy amount. The budget report will show the impact of this tax level, particularly in regards to the need to fund police and fire pensions.

Despite the various changes in economic condition, and our actions to hold down property taxes, I am pleased to report that the Village remains in relatively strong financial condition. The proposed budget for FY 2015 continues this trend. This message, and the proposed budget, will outline our proposals for moving forward into the new fiscal year.

It has been a challenging process putting this budget together. Three new department heads had to become acquainted with the process. More importantly, we only recently brought a new Finance Director on board. Technical aspects of financial operation and budget development have always been directed by this person. Though new to his position, Ed Setlik has played a key role in moving the budget forward. Nevertheless, I ask for the Board's patience as we work through the budget. I expect we will see more adjustments and other issues as we move through the review process than in previous

years. Included with this initial transmittal are the major operating budget areas, including the General Fund, the Recreation Fund and the Water/Sewer Fund. Additional budget materials were distributed at subsequent meetings.

After initial budget discussions, the General Fund budget as presented shows a FY 2015 surplus of \$5,603 (see page 10). This was accomplished through various adjustments including an additional transfer from the Hotel Fund. Some additional notes in regard to the General Fund follow:

- We try as a general rule to budget in a “conservative” manner. This suggests that our final position in FY 2015 will be stronger than shown in the proposed budget;
- I believe the separate funds to be developed to account for Video Gaming and DEA funds may include additional transfers to the General Fund to cover costs already incurred and expected to be incurred in the next year. This will improve the General Fund position;
- The “cash” position of the General Fund has consistently remained strong, varying at a level from about 20% to 50% of total General Fund expenditures depending on the time of year. This is well within the range that most communities would find acceptable. As of January 31, 2014 the cash position of the Fund was \$4,283,229. Most other Funds of the Village also have strong cash positions;
- The Fund position from FY 2012 to FY 2014 (including projection) improved by more than \$1,000,000;
- The budget continues strong transfers to the General Capital Improvement Fund (Fund 49) and/or the Vehicle Replacement Fund (Fund 41). This continues our commitment to sound long-term financial planning and maintenance of Village assets.

## FY 2015 PROJECTS AND GOALS

The budget as presented includes many capital and administrative projects to be worked on this upcoming year and other initiatives building for future improvements. These include:

- Updating the Village’s personnel manual;
- Continuing participation in the DEA program with the goal of supporting this important function, staff development and revenue enhancement to support public safety functions;
- Continue ash tree removal program and replacement with a variety of trees for long-term viability;
- Continue and enhance long-term sidewalk replacement program;
- Begin participation in GIS intergovernmental program to improve our operational efficiency in land management and public infrastructure management;
- Purchase “e-mail exchange server” to bring our Village e-mail systems into compliance with modern standards;

- Implement grass cutting program for seniors;
- Study potential utility tax rebate for seniors with limited income;
- Irving Park Road streetscape improvements;
- Study possibility of transportation program for seniors;
- Seek support through the WCMC or other groups to determine reason for reductions in telephone utility tax;
- Study municipal facility needs and develop long-term plans for facility upgrade;
- Provide additional support to Leyden Family Services using funding derived from video gaming;
- Consider adjustments to Village revenue sources, including but not limited to parking tax and hotel tax rates;
- Work towards joining a “GIS Consortium” to better maintain records of public assets and improve efficiency of operations;
- Hire a consultant to improve our grant writing/administrative capabilities;
- Continue with “street patching” program funded through the MFT Fund;
- Complete work around Crystal Creek including paving the Village portion of Denley Avenue;
- Install useable sidewalk on 25<sup>th</sup> Avenue adjacent to the Creek;
- Repair the alley between Hirschberg and Emerson to avoid ponding and icing problems;
- Resurface alley behind and around Schiller Park Commons;
- Resurface Grace Street south of Irving Park using primarily CDBG funding;
- Work towards a possible traffic signal at the Irving Park/Old River Road intersection;
- Complete the detention basin in the West Gateway area. This project will also provide flood relief benefit for areas on the east side of the Tollway;
- Provide funding to improve operation of the Village’s water system control “SCADA” system;
- Provide funding for inspection and specifications to determine scope of water tower painting effort;
- Clean and televise sanitary sewers in the area designated as “Area 5”;
- Continue sanitary sewer repairs in area north of Irving Park and west of 25<sup>th</sup> Avenue (“Area 3”);
- Begin cyclical catch basin cleaning program;
- Perform analysis of Chicago “water pit” to determine need for future maintenance efforts;
- Provide portable generator primarily for use at the Delta Pump Station;
- Major rehabilitation effort at Delta Pump Station;
- Repair sewer at Lawrence and Scott area;
- Replace water main on Soo Line from Wesley to Rose. Consider re-design of street in in this area;
- Replace one of the pumps at Irving Park Road viaduct;

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 2014-15. 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. Given the recent purchase of a new CAD system this will become problematic in the near future and will require future study.

I would like to thank our staff, particularly Finance Director Ed Setlik, 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. Some of these are a work in progress and will be updated in the near future.

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 purposes 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 \$650,000 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.

Video Gaming Fund (21) – Created in 2014 to account for funds received through Video Gaming.

DEA Fund (22) – Created in 2014 to account for funds received through this program. Funds are only allowed to be used for certain purposes.

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 the amounts included for these purposes.

## Table of Contents

	Page Number
Transmittal Letter	I - VIII
Summary of Revenues - All Funds	1
Summary of Expenditures - All Funds	3
General Fund:	
Revenues	5
Expenditures - Summary	10
Administrative Department	11
Community Development	15
Police Department	18
Fire Department	23
Emergency Medical Services	28
Street Department	32
Board of Fire & Police Commissioners	37
Zoning, Planning & Appeals Commission	39
Health Board	41
Metra Station	43
Garbage Collection & Disposal	44
General Expenses	45
Playground and Recreation Department:	
Revenues	48
Playground & Recreation Expense	50
Swimming Pool Expense	55
Motor Fuel Tax	58
Public Benefit Fund	60
IMRF Fund	61
Hotel / Motel Room Tax Fund	62
Emergency Telephone Systems	63
Foreign Fire Insurance Fund	64
Forfeited Assets Fund	65
Worker's Compensation & Insurance Reserve	66
Social Security Fund	67
Video Gaming Fund	68
DEA Fund	69

<b>Debt Service Funds:</b>	
1986 Working Cash Bonds	70
2006A G.O. Bonds	71
2011A - 2004 G.O. Bond Refund Issue	72
2009A&B G.O. Bonds	73
2011 G.O. Bonds	74
1998 & 2000 Refund Issue - Series 2004	75
2008 G.O. Bonds	76
Special Service Area #1 Bonds	77
Special Service Area #4-7 Bonds (Series 2002C)	78
TIF #1 - West Gateway G.O. Bonds (Series 2005 & 2006B)	79
Debt Service Reserve Fund	80
 <b>Capital Project Funds:</b>	
Vehicle Replacement Fund	81
Density Reduction Program	82
Crystal Creek Project Fund	83
2008 Capital Projects Fund	84
Special Service Area 8 - Kelvin Lane Parking Lot Maint.	85
Special Service Area 9 - 9305 Irving Parking Lot	86
Senior Housing Project Fund	87
West Gateway TIF District #1	88
Irving / Grace TIF District #2	89
Leland / Lawrence TIF District #3	90
West Gateway TIF District #2.1	92
General Capital Improvement Fund	94
 <b>Water &amp; Sewer Fund:</b>	
Revenues	96
Water Operations	98
Sewer Operations	101
Water & Sewer Capital Improvements Fund	104
Storm Water Detention Project Fund	105
 <b>Police Pension Fund</b>	
Police Pension Fund	106
 <b>Firefighter's Pension Fund</b>	
Firefighter's Pension Fund	108
 <b>Working Cash Fund</b>	
Working Cash Fund	110
 <b>Performance Bond Fund</b>	
Performance Bond Fund	111
 <b>Special Assessment Fund</b>	
Special Assessment Fund	112
 <b>Centennial Fund</b>	
Centennial Fund	113
 <b>Library</b>	
Library	114

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

**SUMMARY OF ALL FUNDS**

	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
	<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
<b><u>REVENUE:</u></b>						
01 General Fund	14,065,487	13,828,199	14,219,702	14,844,241	15,168,409	
11 Parks & Recreation	899,147	974,610	978,024	1,044,584	1,004,732	
12 Motor Fuel Tax Fund	373,453	364,451	298,150	342,336	304,750	
13 Public Benefit Fund	0	0	0	0	0	
14 IMRF / Social Security Fund	590,622	311,756	307,000	307,000	297,000	
15 Hotel / Motel Tax Fund	1,027,938	1,118,516	1,075,300	1,150,400	1,150,400	
16 Emergency Telephone System Fund	159,291	135,795	145,100	125,015	125,025	
17 Foreign Fire Tax Fund	17,127	19,471	19,000	21,122	20,000	
18 Forfeited Assets Fund	1,800	6,040	1,000	2,100	1,000	
19 Insurance Reserve Fund	522,820	400,644	400,015	403,386	400,015	
20 Social Security Fund	0	421,775	330,000	330,002	337,000	
21 Video Gaming Fund	0	0	4,500	4,500	30,000	
22 DEA Fund	0	0	28,000	28,000	62,000	
31-33 GO Bond Debt Service	2,315,550	2,353,648	2,369,216	2,366,499	2,354,840	
34 xx Debt Service - Spec. Service Areas	150,279	957,295	136,080	135,705	133,930	
35 xx Debt Service - TIF District Bonds	1,365,366	1,365,941	1,370,325	1,368,925	1,363,463	
39 Debt Service Reserve Fund	214	0	0	0	0	
41 Vehicle Replacement Fund	265,232	200,270	195,000	199,866	195,000	
42 Density Reduction Program	9,175	8,021	8,200	8,159	8,200	
43 02 Crystal Creek Project Fund	150,575	330,000	65,000	74,900	65,000	
44 04 2008 Capital Project Fund	294	79	0	0	0	
45 08 SSA #8 Kelvin Ln Parking Lot Maint.	19,696	17,388	18,400	18,300	18,400	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
	<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
REVENUE: (Continued)						
45 09 SSA #9 9305 Irving Parking Lot	8,198	7,194	7,500	7,500	7,500	
46 Senior Housing Project Fund	486	598,828	0	0	0	
47 01 West Gateway TIF District	2,782,745	119,697	1,014,000	1,008,000	130,000	
47 02 Irving / Grace TIF District	211,340	218,290	235,005	226,547	235,005	
47 03 Leland / Metra TIF District	144,369	185,118	180,000	177,500	180,000	
47 04 West Gateway TIF District #2.1	1,039,905	39,238	934,000	928,000	50,000	
49 General Capital Improvements	290,220	1,436,785	684,450	670,124	599,250	
51 Water and Sewer Fund	1,932,659	2,323,271	2,779,974	2,960,364	3,339,999	
54 Water & Sewer Capital Improvements	750,000	750,000	530,000	500,000	530,000	
55 Storm Water Detention Reserve	602	12,200	125	105	125	
63 Working Cash Fund	0	0	0	0	0	
71 Performance Bond Fund	394	132,233	0	0	0	
75 Special Assessment Fund	177	150	200	125	200	
80 Centennial Fund	20,000	20,000	40,000	42,000	1,000	
SUB-TOTAL	<u>29,115,161</u>	<u>28,656,903</u>	<u>28,373,266</u>	<u>29,295,305</u>	<u>28,112,243</u>	
61 Police Pension Fund	1,628,876	2,057,539	2,086,501	2,664,409	2,198,809	
62 Firefighters Pension Fund	1,166,293	1,585,487	1,378,445	1,888,000	1,421,256	
93 Library	999,578	1,051,952	1,066,900	1,064,185	1,078,800	
TOTAL	<u>32,909,908</u>	<u>33,351,881</u>	<u>32,905,112</u>	<u>34,911,899</u>	<u>32,811,108</u>	
Less: Inter-Fund Transfers	<u>(5,083,482)</u>	<u>(5,501,412)</u>	<u>(5,857,467)</u>	<u>(5,880,722)</u>	<u>(5,441,478)</u>	
TOTAL REVENUE NET OF TRANSFERS	<u>27,826,426</u>	<u>27,850,469</u>	<u>27,047,645</u>	<u>29,031,177</u>	<u>27,369,630</u>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

**SUMMARY OF ALL FUNDS**

		<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<u>EXPENSES:</u>							
01	General Fund	13,518,097	13,278,603	14,197,840	14,769,840	15,162,806	
11	Parks & Recreation	934,572	1,033,997	1,050,680	1,101,019	1,122,080	
12	Motor Fuel Tax Fund	357,662	312,936	376,950	324,685	415,026	
13	Public Benefit Fund	75,065	0	0	0	0	
14	IMRF / Social Security Fund	532,106	378,643	305,000	312,000	317,000	
15	Hotel / Motel Tax Fund	1,016,469	1,066,469	1,067,969	1,066,469	1,369,840	
16	Emergency Telephone System Fund	176,073	148,336	252,600	272,600	300,600	
17	Foreign Fire Tax Fund	13,087	16,597	20,950	16,869	22,550	
18	Forfeited Assets Fund	5,395	2,441	35,500	0	35,500	
19	Insurance Reserve Fund	392,981	355,127	400,000	425,000	400,000	
20	Social Security Fund	0	294,176	335,000	319,000	335,000	
21	Video Gaming Fund	0	0	0	0	20,000	
22	DEA Fund	0	0	8,000	8,000	12,000	
31-33	GO Bond Debt Service	2,331,189	2,349,862	2,370,616	2,369,300	2,360,991	
34 xx	Debt Service - Spec. Service Areas	147,401	956,179	133,640	134,908	132,591	
35 xx	Debt Service - TIF District Bonds	1,366,066	1,366,341	1,369,625	1,369,625	1,364,163	
39	Debt Service Reserve Fund	0	0	0	0	0	
41	Vehicle Replacement Fund	185,156	334,634	16,000	0	315,000	
42	Density Reduction Program	1,200	0	0	0	0	
43 02	Crystal Creek Project Fund	352,949	178,802	250,500	255,149	120,500	
44 04	2008 Capital Project Fund	597,661	223,811	0	0	0	
45 08	SSA #8 Kelvin Ln Parking Lot Maint.	4,485	0	0	0	50,000	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

SUMMARY OF ALL FUNDS

EXPENSES: (Continued)	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
	<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 09 SSA #9 9305 Irving Parking Lot	8,198	7,194	7,500	7,500	7,500	
46 Senior Housing Project Fund	8	0	0	0	0	
47 01 West Gateway TIF District	1,450,883	1,447,223	1,451,857	1,450,357	1,444,995	
47 02 Irving / Grace TIF District	356,116	345,710	345,353	344,803	349,253	
47 03 Leland / Metra TIF District	190,316	83,950	72,774	79,161	162,051	
47 04 West Gateway TIF District #2.1	120,809	968,363	1,558,568	1,143,568	734,568	
49 General Capital Improvements	18,458	918,256	763,300	366,350	673,500	
51 Water and Sewer Fund	2,344,357	2,585,781	2,835,975	2,963,194	3,346,775	
54 Water & Sewer Capital Improvements	257,921	59,358	1,545,900	600,000	1,600,000	
55 Storm Water Detention Reserve	0	0	0	0	0	
63 Working Cash Fund	0	716,452	0	0	0	
71 Performance Bond Fund	5,388	84,539	0	0	0	
75 Special Assessment Fund	0	0	0	0	0	
80 Centennial	0	16,971	110,500	72,300	33,729	
SUB-TOTAL	<u>26,760,068</u>	<u>29,530,751</u>	<u>30,882,597</u>	<u>29,771,697</u>	<u>32,208,018</u>	
61 Police Pension Fund	1,355,702	1,463,413	1,527,800	1,580,350	1,580,300	
62 Firefighters Pension Fund	966,533	1,000,921	1,028,200	1,088,175	1,129,800	
93 Library	1,710,151	1,087,008	1,066,900	908,440	1,078,800	
TOTAL	<u>30,792,454</u>	<u>33,082,093</u>	<u>34,505,497</u>	<u>33,348,662</u>	<u>35,996,918</u>	
Less: Inter-fund Transfers	<u>(5,083,482)</u>	<u>(5,501,412)</u>	<u>(5,857,467)</u>	<u>(5,880,722)</u>	<u>(5,441,478)</u>	
TOTAL EXPENSE NET OF TRANSFERS	<u>25,708,972</u>	<u>27,580,681</u>	<u>28,648,030</u>	<u>27,467,940</u>	<u>30,555,440</u>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	ESTIMATE	
<b><u>GENERAL FUND REVENUES</u></b>							
1	<b>PROPERTY TAXES:</b>						
311.1	<u>Property Tax:</u>						
	Gen'l Fund Purposes	3,666,688	4,184,357	4,146,710	4,146,710	4,031,840	
	For Police/Fire Pension Fds.	1,931,238	1,437,709	1,778,946	1,778,946	1,939,065	
	Total	5,597,926	5,622,066	5,925,656	5,925,656	5,970,905	
311.2	Road & Bridge Tax	171,159	192,221	175,000	175,000	175,000	
	Total Property Taxes	5,769,085	5,814,287	6,100,656	6,100,656	6,145,905	
<b>INTERGOVERNMENTAL:</b>							
314.1	Income Tax	1,002,519	1,115,824	1,125,000	1,146,200	1,153,260	IML Estimate
314.2	Sales Tax	3,538,459	3,872,632	3,570,000	3,750,000	3,860,000	3% increase
314.3	Pers. Prop. Replacement Tax	235,515	244,036	215,000	230,000	215,000	
314.4	Auto Rental Tax (State)	89,609	92,853	95,000	98,600	95,000	
314.6	Local Use Tax	172,120	186,980	191,000	200,450	209,900	IML Estimate
	Total Intergovernmental	5,038,222	5,512,325	5,196,000	5,425,250	5,533,160	
<b>LOCAL TAXES:</b>							
315.2	Cable TV Franchise Fees	72,414	77,607	77,000	78,700	78,000	
315.3	Nat'l Gas Franchise Fee	20,487	19,329	19,000	18,445	18,000	
315.4	Motor Vehicle Leasing Tax	48,221	45,798	48,500	50,200	49,000	
315.5	Parking Tax	140,884	184,938	170,000	171,700	200,000	Interpark
315.6	Self Storage Facility Tax	40,785	42,846	42,000	44,280	43,000	
	Sub-Total	322,791	370,518	356,500	363,325	388,000	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	ESTIMATE	
	<u>Utility Taxes</u>						
1 316.1	Electricity	621,532	621,644	620,000	603,000	615,000	
316.2	Natural Gas	363,097	384,164	360,000	445,000	380,000	
316.3	Telephone	623,291	546,553	600,000	472,000	472,000	
	<b>Total Utility Taxes</b>	<b>1,607,920</b>	<b>1,552,361</b>	<b>1,580,000</b>	<b>1,520,000</b>	<b>1,467,000</b>	
	<b>Total Local Taxes</b>	<b>1,930,711</b>	<b>1,922,879</b>	<b>1,936,500</b>	<b>1,883,325</b>	<b>1,855,000</b>	

LICENSES AND PERMITS:

321.1	Business Licenses	146,583	145,026	146,000	142,000	144,000	
321.2	Liquor Licenses	44,400	51,800	45,000	58,000	53,000	
321.3	Contractor Licenses	11,770	13,022	12,000	11,550	12,000	
321.4	Multi-Family Licensing Fee	38,933	37,604	38,500	39,000	39,000	
	<u>Vehicle Licenses</u>						
322.1	Autos	154,381	157,977	155,000	151,000	155,000	
322.2	Trucks	56,635	44,707	45,000	42,000	42,000	
322.3	Motorcycles	827	897	840	970	900	
322.5	Dog Licenses	2,143	1,906	2,000	1,870	1,950	
323.1	Building Permits	53,023	56,063	120,000	205,000	120,000	Interpark
323.2	Plumbing Permits	5,509	7,308	6,500	5,200	6,000	
323.3	Electrical Permits	7,462	6,881	6,000	9,500	7,000	
323.4	Sign Permits	30	169	0	0	0	Moved to 01-00-321.1
323.5	Elevator reInspections	2,140	4,570	2,000	2,000	2,000	
323.6	Zoning Revenue	0	305	0	3,000	1,000	Moved to 01-00-323.1
323.7	Plan Review & Engr'g Fees	23,063	21,889	25,000	60,000	30,000	
	<b>Total Licenses &amp; Permits</b>	<b>546,899</b>	<b>550,124</b>	<b>603,840</b>	<b>731,090</b>	<b>613,850</b>	

1 FEDERAL & STATE GRANTS:

334.1	ILEC Police Training	14,332	5,714	5,000	11,500	6,000	
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**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/14		FYE 4/15	NOTES	
		FYE 12	FYE 13	BUDGET	PROJECTED	ESTIMATE		
1	334.2	Fire Training	6,184	2,216	4,000	5,740	5,000	
	334.3	DARE Reimbursement	7,000	3,600	3,400	3,600	3,500	
	334.4	Misc. Fed'l / State Grants	79,582	0	2,000	1,000	2,000	Snow Grant
		Fed'l & State Grants	107,098	11,530	14,400	21,840	16,500	
<b>FINES:</b>								
	351.1	District Court Fines	118,145	102,472	120,000	93,000	100,000	
	351.2	Local Fines	627,231	766,593	510,000	750,000	750,000	Red Light Cameras
	351.3	Fines - DUI	7,553	16,897	10,000	23,000	25,000	
	351.5	Housing Court	6,430	750	3,500	0	1,000	
		Total Fines	759,359	886,712	643,500	866,000	876,000	
<b>CHARGES FOR SERVICES:</b>								
	341.0	Police & Fire Test Fees	4,100	7,791	4,000	3,300	4,000	
	341.1	EMS Revenue	273,859	276,822	265,000	289,000	270,000	
	341.2	Fire Dept.	7,199	2,576	5,000	2,500	4,000	
	341.3	False Alarm Fees	9,450	3,275	5,000	3,000	5,000	
	341.4	Reimbursement - Police	2,676	3,059	3,050	3,050	3,050	Includes tower fees
	341.5	Police & Fire Reports	2,540	2,955	2,600	2,900	2,600	
	341.7	Copies & Codes	109	58	0	0	0	Moved to 01-00-380.1
	341.9	Alarm Board Fees	14,256	14,814	14,300	25,250	25,000	
	342.2	Insp. Div. - Misc.	0	50	0	0	0	
	342.1	Re-Inspection Fees	5,590	2,965	4,000	2,200	3,000	
		Total Service Charges	319,779	314,365	302,950	331,200	316,650	
1	<b>INVESTMENT INCOME:</b>							
	361	Investment Income	8,761	11,164	9,000	8,500	9,000	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	ESTIMATE	
<b>FEES, REIMBURSEMENTS &amp; MISCELLANEOUS:</b>							
380.1	Miscellaneous Revenue	11,784	34,405	10,000	76,000	15,000	
380.2	Taxi Cab Coupons	1,910	1,465	1,600	2,100	1,600	
380.3	Senior Snow Plow/Grass Cut	5,035	5,440	12,000	24,000	10,000	
380.4	Sidewalk Repl. Program	2,940	0	1,500	439	500	
380.5	Tree Planting Program	0	152	1,000	0	500	
380.6	Wall of Honor	272	0	250	0	0	
380.7	Metra Station Parking	6,645	6,567	6,000	7,000	6,600	
380.9	Community Events	2,080	1,993	2,100	1,835	2,000	
381	Insurance Reimbursements	29,851	10,928	15,000	8,000	12,000	
381.5	Employee Ins. Contributions	100,376	103,195	115,000	106,300	116,900	10%
381.6	Retiree Ins. Contributions	120,234	133,466	148,500	142,000	156,200	
381.7	COBRA Ins. Contributions	0	0	0	0	0	
384.1	Sale of Village Property	6,700	11,326	7,500	600	7,500	
385.1	Rental Income	73,045	92,671	95,000	110,100	115,760	Add VrZ FY '13
	Fees, Reimb. & Misc.	360,872	401,608	415,450	478,374	444,560	
	<b>TOTAL BEFORE TRANSFERS</b>	<b>14,840,786</b>	<b>15,424,994</b>	<b>15,222,296</b>	<b>15,846,235</b>	<b>15,810,625</b>	
<b>TRANSFERS FROM (TO) OTHER FUNDS:</b>							
	<u>Transfers to Debt Service:</u>						
810.322	2006A Pool Bonds	(156,766)	(160,379)	(158,934)	(158,934)	(156,856)	
810.3310	'04 Refund Iss - Series 2011A	0	(573,511)	(652,071)	(651,471)	(632,300)	
810.3331	'98 & '00 Ref Iss - Series '04	(593,222)	0	0	0	0	
810.334	2008 Street Bonds	(97,566)	(97,589)	(97,589)	(97,589)	(97,589)	
810.332	98 Ref Iss- Series 2009A	0	0	0	0	0	
	Sub-Total	(847,554)	(831,479)	(908,594)	(907,994)	(886,745)	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	ESTIMATE	
1	<u>Transfer From Water &amp; Sewer:</u>						
391.51	- Administrative Transfer	170,000	170,000	175,000	175,000	177,000	
	<u>Transfers From Hotel/Motel Tax:</u>						
392.3	- General Expenses	650,000	700,000	700,000	700,000	700,000	
	<u>Transfer From Emergency Tel. System Fund:</u>						
391.16	- Emergency Dispatch Operations	87,255	87,221	90,000	90,000	90,000	
	<u>Transfer From Working Cash Fund:</u>						
391.63	- Working Cash Fund	0	0	0	0	0	
	<u>Transfer From Performance Bond Fund:</u>						
391.71	- Performance Bond Fund	0	84,539	0	0	0	
	<u>Transfer To Insurance Reserve Fund:</u>						
810.19	- Worker's Comp. Claims	(450,000)	(372,076)	(372,000)	(372,000)	(372,000)	
	<u>Transfer To Parks &amp; Recreation:</u>						
810.11	- Parks & Recreation	0	0	(75,000)	(75,000)	(75,000)	
	<u>Transfers To/From Project Funds:</u>						
810.22	- DEA Fund	0	0	8,000	8,000	12,000	
810.41	- Vehicle Replacement Program	(150,000)	(125,000)	(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	
810.46	-Transfer to Senior Housing	0	0	0	0	0	
810.49	- General Capital Improvement Fund	(215,000)	(1,290,000)	(475,000)	(475,000)	(175,000)	
810.80	-Centennial Fund	(20,000)	(20,000)	(20,000)	(20,000)	12,529	
	<b>TOTAL TRANSFERS</b>	<b>(775,299)</b>	<b>(1,596,795)</b>	<b>(1,002,594)</b>	<b>(1,001,994)</b>	<b>(642,216)</b>	
<b>TOTAL REVENUE (AFTER TRANSFERS)</b>		<b>14,065,487</b>	<b>13,828,199</b>	<b>14,219,702</b>	<b>14,844,241</b>	<b>15,168,409</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
TOTAL REVENUE (AFTER TRFRS.)		14,065,487	13,828,199	14,219,702	14,844,241	15,168,409	
EXPENSES:							
11	Administration	1,149,141	1,121,992	1,181,030	1,324,938	1,244,450	
13	Community Development	497,949	509,229	559,548	622,910	643,650	
14	Police Department	5,620,022	5,438,202	5,880,646	5,983,174	6,196,169	
15	Fire Department	3,687,159	3,447,551	3,763,132	3,812,142	3,848,393	
17	Emergency Medical Services	406,385	415,586	457,139	436,224	464,914	
18	Street Department	662,177	616,863	634,450	701,148	701,400	
21	Board of Police & Fire Comm.	43,174	44,255	43,420	32,633	41,410	
22	Zoning, Planning & Appeals Bd.	13,609	12,499	16,505	15,195	16,230	
24	Health	9,303	8,491	21,440	9,266	14,640	
27	Metra Station	16,825	8,835	12,850	12,650	13,200	
28	Garbage	570,977	593,544	592,500	610,000	612,900	
29	General Expenses	841,376	1,061,556	1,035,180	1,209,560	1,365,450	
TOTAL EXPENSES		13,518,097	13,278,603	14,197,840	14,769,840	15,162,806	
SURPLUS (DEFICIT) FOR YR.		547,390	549,596	21,862	74,401	5,603	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
1 11 ADMINISTRATION:							
501	Salaries - Elected Officials	95,250	95,250	95,250	95,705	95,250	
511	Regular Salaries	534,617	554,053	579,880	553,000	564,000	
512	Overtime	0	0	500	0	500	
515	Unused Sick Days	5,761	5,600	5,800	5,993	5,000	
518	Auto Allowance	5,400	5,400	5,400	5,400	5,400	
520	Part-time & Temp. Services	10,019	11,344	11,500	14,500	12,000	
580	Employee Insurance / Benefits	114,891	92,898	110,000	100,000	110,000	10%
	<b>TOTAL PERSONAL SERVICES</b>	<b>765,938</b>	<b>764,545</b>	<b>808,330</b>	<b>774,598</b>	<b>792,150</b>	
601	Village Attorney	170,426	149,685	160,000	248,000	180,000	
603	Contractual Legal Services	20,579	29,750	15,000	9,100	12,000	
604	Engineering Services	2,222	6,427	5,000	75,000	60,000	
607	Auditing Services	34,453	34,613	35,000	34,340	27,000	
619	Other Professional Services	0	0	0	22,000	5,000	
619.3	Employee Manual	0	0	0	0	5,000	
623	Maintenance of Buildings	33,812	29,775	34,000	45,000	37,500	
624	Maintenance of Grounds	32,435	26,556	30,000	22,500	30,000	
650	Advertising	1,552	2,087	1,500	3,500	2,000	
651	Printing and Duplicating	11,330	11,697	12,000	11,700	12,000	
652	Copy Machine	7,676	6,782	8,200	6,000	7,000	
653	Computer	0	236	0	0	0	
654	Programming Services	9,498	4,821	7,500	7,000	7,500	
655	Postage	9,833	9,014	10,000	11,000	11,000	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
1 11 660	Training Expenses	558	75	500	800	800	
661	Meeting & Conference Exp.	6,552	6,314	7,000	6,000	7,000	
664	Dues & Membership Fees	13,561	14,135	14,500	15,500	15,000	
667	Natural Gas	5,426	5,248	6,500	6,750	6,500	
670	Codification Services	6,262	3,987	6,500	4,000	6,500	
	<b>TOTAL CONTRACTUAL</b>	<b>366,175</b>	<b>341,202</b>	<b>353,200</b>	<b>528,190</b>	<b>431,800</b>	
701	Publications	504	0	500	0	500	
702	Office Supplies	6,851	7,168	8,000	12,400	9,000	
747	Janitorial Supplies	7,483	7,374	7,500	6,000	7,500	
749	Minor Equip., Tools, & Hdwe.	97	803	1,000	2,700	1,000	
750	Clothing	0	404	500	100	500	
751	Safety Eq. & Med. Supplies	0	0	500	0	500	
755	Food and Coffee Supplies	316	205	500	450	500	
	<b>TOTAL COMMODITIES</b>	<b>15,251</b>	<b>15,954</b>	<b>18,500</b>	<b>21,650</b>	<b>19,500</b>	
805	Recording Fees	570	239	1,000	500	1,000	
	<b>TOTAL OTHER CHARGES</b>	<b>570</b>	<b>239</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>	
905	Buildings	0	0	0	0	0	
925	Office Furniture & Equip.	0	0	0	0	0	
998	Unfound Diff.	1,207	52	0	0	0	
929	Other Machinery & Equipment	0	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,207</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>1,149,141</b>	<b>1,121,992</b>	<b>1,181,030</b>	<b>1,324,938</b>	<b>1,244,450</b>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

ADMINISTRATION  
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 14</u>	<u>FYE 15</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>\$ 564,000</u>
	<u>Part-Time &amp; Temporary Services:</u>			
	Intern	1	1	
		-	-	
	Total	<u>1</u>	<u>1</u>	<u>\$ 12,000</u>

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

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, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 13	COMMUNITY DEVELOPMENT:						
511	Regular Salaries	239,907	248,645	266,200	266,500	266,500	
512	Overtime	81	29	600	0	600	
515	Unused Sick Days	371	700	1,000	700	1,000	
520	Part-time & Temp. Services	99,697	105,144	115,000	139,000	150,000	
580	Employee Group Insurance	38,908	36,666	40,273	49,400	54,300	10% Increase
	<b>TOTAL PERSONAL SERVICES</b>	<b>378,964</b>	<b>391,184</b>	<b>423,073</b>	<b>455,600</b>	<b>472,400</b>	
604	Engineering Services	9,688	9,250	1,000	16,000	16,000	
605	Engineering Services (Reimbursed)	0	10,546	8,000	16,000	16,000	
606	Planning Consultant Services	0	0	2,000	0	2,000	
611	Plan Review Services	9,048	6,884	20,000	37,000	30,000	Interpark
612	Elevator Inspections	5,805	4,486	6,000	6,000	6,000	
619	Other Professional Services	31,240	21,090	24,000	22,800	24,000	Hlth Consult
621	Auto Equip. Maintenance	1,211	2,156	2,500	500	1,500	
623	Maintenance of Buildings	19,227	15,864	18,000	18,500	18,500	5 Day Clean
629	Maintenance of Other Equip.	17	269	750	100	750	
651	Printing and Duplicating	499	1,141	1,500	2,000	2,000	
652	Copy Machine	1,704	1,215	1,650	2,400	2,400	
653	Programming Services	0	7,694	8,000	5,500	6,000	Bld Software
655	Postage	1,704	934	1,500	1,000	1,000	
660	Training Expenses	1,027	45	1,000	1,675	2,000	
661	Meeting & Conference Exp.	2,880	2,017	2,500	300	2,000	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES	
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST		
1 13	664	Dues & Membership Fees	1,590	1,768	1,750	1,500	1,750	
	665	Telephone	6,232	5,149	6,000	5,800	6,000	
	667	Natural Gas	3,554	3,502	4,000	3,900	4,000	
	679	Rodent Control Services	8,984	8,984	9,100	11,900	12,000	
	TOTAL CONTRACTUAL		104,410	102,994	119,250	152,875	153,900	
	701	Publications	1,370	1,796	1,975	1,000	1,500	Sidwell
	702	Office Supplies	2,729	3,472	3,000	4,400	3,500	
	705	Gas, Oil & Antifreeze	5,060	5,790	5,500	5,700	5,700	
	749	Minor Equip., Tools & Hdwe.	1,378	2,286	2,100	1,200	2,000	
	750	Clothing	934	1,096	1,150	1,150	1,150	
	751	Safety Eq. & Med. Supplies	230	0	250	0	250	
	755	Food & Coffee Supplies	118	117	250	100	250	
	TOTAL COMMODITIES		11,819	14,557	14,225	13,550	14,350	
	873	Business Promotion	0	0	1,000	385	1,000	
	990	Business Sign Replacement Program	0	0	1,000	0	1,000	
	TOTAL OTHER CHARGES		0	0	2,000	385	2,000	
	905	Buildings	0	0	0	0	0	
	925	Office Furniture & Equip.	256	494	0	0	0	
	929	Other Machinery & Equip.	2,500	0	1,000	500	1,000	
	TOTAL CAPITAL		2,756	494	1,000	500	1,000	
	DEPARTMENTAL TOTAL		497,949	509,229	559,548	622,910	643,650	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 14</u>	<u>FYE 15</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>\$ 266,500</u>
	<u>Part-time &amp; 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>\$ 150,000</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, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 14	POLICE DEPARTMENT						
511	Regular Salaries	2,895,881	2,898,319	3,068,040	3,117,000	3,148,760	
512	Overtime	176,085	225,040	180,000	228,000	225,000	
514	Extra Duty Pay	34,571	34,210	36,890	35,200	37,000	
515	Unused Sick/Personal Days	68,604	78,337	70,000	73,310	75,000	
520	Part-time & Temp. Salaries	296,344	327,827	375,000	407,000	375,000	EMD Upgrade
574.1	Pension Contribution	1,141,203	828,891	1,034,501	1,034,501	1,146,809	
580	Employee Group Insurance	586,088	568,090	633,600	615,000	676,500	10% increase
	<b>TOTAL PERSONAL SERVICES</b>	<b>5,198,776</b>	<b>4,960,714</b>	<b>5,398,031</b>	<b>5,510,011</b>	<b>5,684,069</b>	
609	Medical & Hospital Services	2,176	1,628	6,000	1,000	6,000	Physicals
619	Other Professional Services	5,526	5,835	8,000	8,500	8,500	Employee Testing
620	Office Equipment Maint.	0	128	1,500	3,613	3,700	Live Scan
621	Auto Equip. Maintenance	16,386	15,516	18,000	20,000	20,000	
622	Auto Equipment - Accident	3,644	15,613	5,000	5,000	8,000	
625	Communications Maint.	9,265	12,688	15,500	15,500	15,500	
629	Maintenance of Other Equip.	3,026	3,275	5,000	2,000	5,000	
651	Printing	3,539	4,450	5,000	6,500	6,000	
652	Copy Machine	6,920	4,933	6,000	7,500	7,500	
653	Computer	3,159	2,736	3,500	4,800	5,000	
655	Postage	2,154	2,754	3,000	3,000	3,000	Adjudications
660	Training Expenses	16,995	24,194	25,000	25,000	25,000	Dept. wide
661	Meeting & Conference Exp.	1,070	1,528	2,500	3,000	5,000	
664	Dues & Membership Fees	6,295	6,530	11,500	7,500	9,000	
665	Telephone	22,351	26,905	22,000	25,000	25,000	Wireless Cards

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES	
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST		
1 14	674	Fingerprint Checks	41	1,524	500	500	1,000	
	675	Animal Impound Fees	2,100	1,903	2,000	700	2,000	
	692	Rentals	0	726	2,000	500	1,500	
	693	Rental - Shooting Range	1,200	1,200	1,200	1,500	2,500	Franklin Park
	TOTAL CONTRACTUAL		105,847	134,066	143,200	141,113	159,200	
	701	Publications	203	1,271	1,000	850	1,000	
	702	Office Supplies	9,621	9,827	10,000	8,500	9,000	
	705	Gas, Oil & Antifreeze	101,635	122,582	115,000	112,000	115,000	
	746	Ammunition	10,340	7,947	12,000	12,000	12,000	
	749	Minor Equip., Tools, & Hdwe.	4,245	6,652	9,000	5,000	7,000	
	750	Clothing	28,945	36,964	29,000	37,000	38,000	
	751	Safety Eq. & Med. Supplies	3,148	3,077	5,000	2,500	4,000	Incl. vests @ \$500
	755	Food & Coffee Supplies	0	149	500	500	500	
	755.2	Meals - Prisoners	1,604	1,593	1,500	2,000	2,000	
	760	Training Supplies	3,709	12	5,000	5,900	6,000	
	761	Crime Prevention Supplies	1,557	2,152	3,000	2,000	2,500	
	763	D.A.R.E. Program	1,957	2,408	3,400	3,400	3,400	
	TOTAL COMMODITIES		166,964	194,634	194,400	191,650	200,400	
	905	Buildings	1,496	1,640	2,000	5,700	3,000	Cell toilet
	920	Automotive Equipment	96,826	79,986	75,000	71,200	80,000	
	921	Communications Equipment	7,424	5,866	7,500	5,000	7,500	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 14 925	Office Furniture & Equipment	950	1,920	2,000	1,500	2,000	
929	Police Equipment	32,061	31,039	47,740	35,000	35,000	
929.1	DUI Prevention Equipment	9,678	28,337	10,775	22,000	25,000	DUI Hire Back
TOTAL CAPITAL		148,435	148,788	145,015	140,400	152,500	
DEPARTMENTAL TOTAL		5,620,022	5,438,202	5,880,646	5,983,174	6,196,169	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

POLICE DEPARTMENT  
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 14</u>	<u>FYE 15</u>	
1 14	<u>Regular Salaries:</u>			
	Police Chief	1	1	
	Commander	2	2	
	Sergeant	4	4	
	Patrol Officer	26	26	
	Departmental Secretary	1	1	
	Records Clerk	1	1	
	Telecommunicator	5	5	
	Community Auxiliary Officer	1	1	
	<b>Total</b>	<b><u>41</u></b>	<b><u>41</u></b>	<b><u>\$ 3,148,760</u></b>
	 <u>Part-time &amp; Temporary Salaries:</u>			
	Auxiliary Police Officer (Est)	20	20	
	Telecommunicator (Est)	5	5	
	Records Clerk	1	2	
	Crossing Guard	9	10	
	Reserve Crossing Guard (Est)	1	0	
	<b>Total</b>	<b><u>36</u></b>	<b><u>37</u></b>	<b><u>\$ 375,000</u></b>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

		POLICE DEPARTMENT CAPITAL OUTLAY DETAIL	<u>Amount</u>
1 14	905	Buildings	
		General Remodeling	\$ 3,000
		Total Account 905	<u>\$ 3,000</u>
	920	Automotive Equipment:	
		Two (2) Ford Taurus Police Cars and One (1) Chevy Tahoe SUV	\$ 80,000
		Total Account 920	<u>\$ 80,000</u>
	921	Communications Equipment:	
		Six (6) Portable Motorola Units and Microphones	\$ 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:	
		Removal & Installation of Police Equipment	\$ 22,000
		Miscellaneous Police Equipment	4,300
		Protective Dividers for Prisoner Transport	3,600
		Four (4) Tasers	3,400
		Two (2) M&P Simunition Guns	1,700
		Total Account 929	<u>\$ 35,000</u>
	929.1	DUI Prevention Equipment:	
		DUI Hireback	\$ 23,000
		Two (2) Portable Breath Testing (PBT)	1,500
		Evidence Supplies	500
		Total Account 929.1	<u>\$ 25,000</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
1 15	FIRE DEPARTMENT						
511	Regular Salaries	1,872,591	1,962,147	2,073,450	2,012,000	2,100,000	
512	Overtime	244,918	221,629	200,000	390,000	250,000	
514	Extra Duty Pay	3,637	3,637	3,637	3,637	3,637	
515	Unused Sick Days	15,466	22,098	20,000	22,100	22,000	
520	Part-time & Temp. Services	13,301	14,703	19,000	12,600	14,000	
574.2	Pension Contributions	854,508	642,284	773,445	773,445	826,256	
580.0	Employee Group Insurance	426,454	402,677	462,000	365,000	402,000	10%
	<b>TOTAL PERSONAL SERVICES</b>	<b>3,430,875</b>	<b>3,269,175</b>	<b>3,551,532</b>	<b>3,578,782</b>	<b>3,617,893</b>	
609	Medical & Hospital Services	1,680	5,150	5,000	3,000	5,000	
621	Auto Equipment Maintenance	31,025	37,292	25,000	35,000	35,000	
622	Auto Equipment - Accident	0	1,000	5,000	1,200	5,000	
623	Maintenance of Buildings	378	0	1,000	3,000	1,200	Station #2
625	Communications Eq. Maint.	940	2,545	1,500	1,500	1,500	
629	Maint. of Other Equip.	662	1,029	1,200	1,200	1,200	
651	Printing and Duplicating	888	431	1,500	750	1,000	
652	Copy Machine	2,186	1,825	2,000	2,000	2,000	
653	Computer	468	723	1,500	1,000	1,500	
655	Postage	756	961	1,000	700	900	
660	Training Expenses	15,700	14,941	18,000	26,000	18,000	
661	Meeting & Conference Exp.	6,080	6,568	5,000	6,500	7,000	
664	Dues & Membership Fees	4,989	5,174	5,500	5,500	5,500	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
1 15 665	Telephone	5,550	4,722	6,000	4,000	5,000	
667	Natural Gas	1,344	690	1,300	1,300	1,300	Station #2
	<b>TOTAL CONTRACTUAL</b>	<b>72,646</b>	<b>83,051</b>	<b>80,500</b>	<b>92,650</b>	<b>91,100</b>	
701	Publications	954	1,053	1,200	1,200	1,200	
702	Office Supplies	2,843	3,610	2,600	4,500	4,200	
704	Photographic Supplies	324	113	0	0	0	Moved to 702
705	Gas, Oil, and Anti-Freeze	19,969	25,595	23,000	33,000	33,000	
745	Chemicals	636	776	800	800	800	
747	Janitorial Supplies	1,687	1,155	1,800	1,800	1,800	
749	Minor Equip., Tools, & Hdwe.	555	1,148	1,000	1,000	1,000	
750	Clothing	19,207	19,783	19,500	19,500	19,500	
751	Safety Equipment	9,796	10,928	15,000	15,000	19,000	Firefighting Helmets
755	Food and Coffee Services	1,276	1,676	1,500	1,500	1,500	
760	Training Supplies	1,037	292	13,000	13,000	8,000	
762	Fire Prevention Supplies	0	0	3,000	3,000	1,500	
797	Furnishings - Fire Station	3,710	3,271	4,000	4,300	4,400	
	<b>TOTAL COMMODITIES</b>	<b>61,994</b>	<b>69,400</b>	<b>86,400</b>	<b>98,600</b>	<b>95,900</b>	
843	Public Education Services	2,951	2,628	3,000	3,000	3,000	
892	Hazardous Mat'l Program	2,200	2,200	2,500	2,200	2,500	
892.1	Specialized Rescue Equip.	102	1,132	900	400	900	
893	MABAS - Comm. Service	0	3,375	3,500	3,510	3,600	
	<b>TOTAL OTHER CHARGES</b>	<b>5,253</b>	<b>9,335</b>	<b>9,900</b>	<b>9,110</b>	<b>10,000</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15 905	Buildings	8,267	7,539	8,000	8,000	8,000	
920	Automotive Equipment	0	0	0	0	0	
921	Communications Equipment	24,541	0	0	0	0	
925	Office Furniture & Equip.	0	0	0	0	0	
929	Other Equip. & Machinery	83,583	9,051	26,800	25,000	25,500	
<b>TOTAL CAPITAL OUTLAY</b>		<b>116,391</b>	<b>16,590</b>	<b>34,800</b>	<b>33,000</b>	<b>33,500</b>	
<b>DEPARTMENTAL TOTAL</b>		<b>3,687,159</b>	<b>3,447,551</b>	<b>3,763,132</b>	<b>3,812,142</b>	<b>3,848,393</b>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

FIRE DEPARTMENT  
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 14</u>	<u>FYE 15</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>\$ 2,100,000</u>
	<u>Part-time &amp; Temporary Salaries:</u>			
	Lieutenant	1	1	
	Fire Fighter	2	2	
	Clerical	<u>1</u>	<u>1</u>	
		<u>4</u>	<u>4</u>	<u>\$ 14,000</u>

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

FIRE DEPARTMENT  
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 15	905	Building:	
		General Station Remodeling	\$ 8,000
			<hr/>
		Total Account 905	\$ 8,000
			<hr/>
	921	Communications Equipment	\$
			<hr/>
		Total Account 921	\$ 0
			<hr/>
	929	Other Machinery & Equipment	
		Utility Trailer	\$ 5,000
		Wireless Headsets - Four (4) per Vehicle -Two (2) Vehicles	12,000
		Hose Tower Hoist	2,000
		Fire Hose	3,500
		Air Chisels	2,000
		Haz Mat Level B&C Suits Replacement	1,000
			<hr/>
		Total Account 929	\$ 25,500
			<hr/>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 17 EMERGENCY MEDICAL SERVICES:							
511	Regular Salaries	158,785	163,476	169,730	170,000	170,000	
512	Overtime	16,210	15,359	20,000	16,450	20,000	
515	Unused Sick Days	1,694	1,743	1,800	1,743	1,815	
520	Part-Time & Temp. Salaries	146,266	144,862	146,300	150,800	150,000	
580	Employees Group Insurance	37,709	38,718	42,649	34,076	42,649	10% Inc
<b>TOTAL PERSONAL SERVICES</b>		<b>360,664</b>	<b>364,158</b>	<b>380,479</b>	<b>373,069</b>	<b>384,464</b>	
619	Other Professional Services	1,996	3,220	4,000	3,000	4,000	/ Mortuary & \ Translation
621	Auto Equipment Maint.	16,120	5,302	4,000	4,000	3,000	
629	Maintenance of Other Equip.	4,192	3,001	4,650	4,600	4,650	
651	Printing & Duplicating	254	185	300	460	500	
653	Computer	0	282	500	250	500	
654	Software / Programming	1,975	1,437	2,000	1,400	2,000	/ Reporting \ Software Maint
655	Postage	28	123	125	50	75	
660	Training Expenses	8,522	10,412	10,425	10,400	10,625	5% Inc from NWC
661	Meeting & Conf. Expenses	1,355	2,288	1,870	1,400	1,870	
664	Dues and Memberships	364	314	430	365	430	
665	Telephone	2,064	2,254	2,000	1,600	2,000	Data Transfer
<b>TOTAL CONTRACTUAL</b>		<b>36,870</b>	<b>28,818</b>	<b>30,300</b>	<b>27,525</b>	<b>29,650</b>	
701	Publications	60	510	300	450	300	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES	
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST		
1 17	745	Chemicals	427	210	600	470	600	/ Based on Patient Use
	749	Minor Equip., Tools, Hdwe.	0	0	0	0	0	To Fire Dept
	750	Clothing	1,667	1,927	2,400	2,300	2,400	
	751	Safety Equipment	0	2,922	3,900	3,900	3,900	
	752	Medical Supplies	1,317	2,628	2,500	2,000	2,500	
	760	Training Supplies	254	210	500	300	500	
		<b>TOTAL COMMODITIES</b>	<b>3,725</b>	<b>8,407</b>	<b>10,200</b>	<b>9,420</b>	<b>10,200</b>	
	862	Infection Control Program	2,778	1,518	2,000	2,900	2,500	
		<b>TOTAL OTHER CHARGES</b>	<b>2,778</b>	<b>1,518</b>	<b>2,000</b>	<b>2,900</b>	<b>2,500</b>	
	920	Automotive Equipment			<i>See Vehicle Replacement Fund</i>			
	921	Communications Equipment	605	5,226	2,000	1,810	2,000	
	925	Office Furniture & Equip.	0	0	0	0	0	
	929	Other Machinery & Equip.	1,743	7,459	32,160	21,500	36,100	
		<b>TOTAL CAPITAL OUTLAY</b>	<b>2,348</b>	<b>12,685</b>	<b>34,160</b>	<b>23,310</b>	<b>38,100</b>	
		<b>DEPARTMENTAL TOTAL</b>	<b>406,385</b>	<b>415,586</b>	<b>457,139</b>	<b>436,224</b>	<b>464,914</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

**EMERGENCY MEDICAL SERVICES**  
**PERSONAL SERVICES DETAIL**

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 14</u>	<u>FYE 15</u>	
1 17 <u>Regular Salaries:</u>			
EMS Director	1	1	
Paramedic	1	1	
Total	<u>2</u>	<u>2</u>	<u>\$ 170,000</u>
 <u>Part-time &amp; Temporary Salaries:</u>			
Paramedic (Estimated)	<u>15</u>	<u>15</u>	<u>\$ 150,000</u>

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

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	\$ <u>2,000</u>
	929	Other Machinery & Equipment:	
		Mangar Camel - Bariatric Lifting device	\$ 2,600
		Infant/Child Carrier Seats for Ambulances	7,500
		Physio-Control Lifepak 15	26,000
			<hr/>
		Total Account 929	\$ <u>36,100</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
1 18 STREET DEPARTMENT:							
511	Regular Salaries	283,130	284,252	301,700	294,100	287,000	
512	Overtime	17,927	15,860	30,000	34,000	30,000	
515	Unused Sick Days	682	1,396	2,000	1,396	1,500	
520	Part-Time & Temp. Salaries	61,779	61,286	45,000	62,000	55,000	Includes
580	Employees Group Insurance	49,377	63,131	58,000	75,500	83,100	Plowing 10% Inc
	<b>TOTAL PERSONAL SERVICES</b>	<b>412,895</b>	<b>425,925</b>	<b>436,700</b>	<b>466,996</b>	<b>456,600</b>	
621	Auto Equipment Maint.	21,465	13,404	22,000	13,000	20,000	
622	Auto - Accident	0	5,315	0	0	0	
623	Maintenance of Buildings	2,905	1,226	3,000	9,000	5,000	
625	Communications Eq. Maint.	16	86	0	0	0	Combined 01-18-665
629	Maintenance of Other Equip.	3,145	3,107	5,000	3,300	4,000	
630	Services to Maintain Streets	44,339	49,046	47,000	53,000	53,000	Street Sweeping
631	Services to Maint. Sidewalks	25,738	45,720	34,000	38,000	50,000	Includes 50/50 Program
633	Street Lights - Accident	4,088	5,225	5,000	19,700	5,000	
636	Services to Maintain Trees	50,195	33,940	27,000	35,000	35,000	Trimming
638	Tree Planting	0	2,532	3,000	352	3,000	50/50
649	Clock Tower Park Maint.	51,451	(12,680)	0	0	0	FY'13 Moved to 01-29-649
653	Computer - Misc.	0	18	0	0	0	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 660	Training Expenses	0	0	400	0	400	
661	Meeting & Conf. Expenses	0	0	200	0	200	
664	Dues and Memberships	0	(40)	100	0	100	
665	Telephone	2,124	1,740	1,500	1,200	1,300	
667	Natural Gas	1,901	3,224	2,750	4,000	3,300	
690	Rental - Equipment	180	2,914	500	300	15,000	Bucket Truck
<b>TOTAL CONTRACTUAL</b>		<b>207,547</b>	<b>154,777</b>	<b>151,450</b>	<b>176,852</b>	<b>195,300</b>	
701	Publications	0	0	100	0	100	
702	Office Supplies	1,423	815	900	900	900	
705	Gas, Oil and Anti-Freeze	19,051	21,073	23,000	16,000	21,000	
730	Materials to Maintain Streets	4,759	2,444	5,000	12,500	8,000	
736	Horticultural Supplies	472	168	800	2,100	2,000	
745	Chemicals	0	179	0	0	0	
747	Janitorial Supplies	880	525	400	500	500	
749	Minor Equip., Tools, Hdwe.	3,685	3,920	3,200	9,000	5,000	
750	Clothing	5,348	3,117	5,200	4,000	4,000	
751	Safety Eq. & Med. Supplies	411	75	600	1,000	1,000	
755	Food & Coffee Supplies	287	73	200	100	200	
<b>TOTAL COMMODITIES</b>		<b>36,316</b>	<b>32,389</b>	<b>39,400</b>	<b>46,100</b>	<b>42,700</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 905	Buildings	2,500	50	0	0	0	
921	Communications Equipment	1,297	638	1,800	0	1,800	
929	Other Machinery & Equip.	1,622	3,084	5,100	11,200	5,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,419</b>	<b>3,772</b>	<b>6,900</b>	<b>11,200</b>	<b>6,800</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>662,177</b>	<b>616,863</b>	<b>634,450</b>	<b>701,148</b>	<b>701,400</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

**STREET DEPARTMENT**  
**PERSONAL SERVICES DETAIL**

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 14</u>	<u>FYE 15</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	<u>1</u>	<u>1</u>	
Total	<u>4.5</u>	<u>4.5</u>	<u>\$ 287,000</u>

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

STREET DEPARTMENT  
CAPITAL OUTLAY DETAIL

				<u>Amount</u>
1	18	905	Buildings	\$ 0
				<hr/>
Total Account 905				\$ <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)	3,000
				<hr/>
Total Account 929				\$ <u>5,000</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
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	
	<b>TOTAL PERSONAL SERVICES</b>	<b>19,970</b>	<b>19,970</b>	<b>19,970</b>	<b>19,970</b>	<b>19,970</b>	
603	Contractual Legal Services	1,950	75	150	150	150	
609	Medical & Hospital Services	2,760	3,990	3,000	1,500	3,000	
620	Office Equip. Maint.	184	0	200	0	0	
650	Advertising	3,926	3,206	4,000	2,574	3,300	
651	Printing & Duplicating	0	0	250	0	0	
655	Postage	12	58	50	15	50	
660	Training Expenses	0	0	250	0	0	
661	Meeting & Conference Exp.	440	110	500	0	0	
664	Dues and Memberships	735	744	750	754	760	
665	Telephone	130	199	225	170	180	
671	Testing & Interviewing Fees	13,011	15,676	14,000	7,500	14,000	
677	Court Reporter	0	0	0	0	0	
	<b>TOTAL CONTRACTUAL</b>	<b>23,148</b>	<b>24,058</b>	<b>23,375</b>	<b>12,663</b>	<b>21,440</b>	
702	Office Supplies	56	227	75	0	0	
	<b>TOTAL COMMODITIES</b>	<b>56</b>	<b>227</b>	<b>75</b>	<b>0</b>	<b>0</b>	
925	Office Machinery & Equip.	0	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>43,174</b>	<b>44,255</b>	<b>43,420</b>	<b>32,633</b>	<b>41,410</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

**BOARD OF FIRE & POLICE COMMISSIONERS**  
**PERSONAL SERVICES DETAIL**

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 14</u>	<u>FYE 15</u>	
1 21 <u>Salaries - Boards &amp; Commissions:</u>			
Chairman	1	1	
Commissioner	<u>2</u>	<u>2</u>	
Total	<u>3</u>	<u>3</u>	\$ <u>15,710</u>
 <u>Part-time &amp; 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, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<b>1 22 ZONING, PLANNING &amp; APPEALS COMMISSION:</b>							
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	
	<b>TOTAL PERSONAL SERVICES</b>	<b>12,230</b>	<b>12,230</b>	<b>12,230</b>	<b>12,230</b>	<b>12,230</b>	
606	Consulting Services	0	0	1,000	850	1,000	
650	Advertising	1,358	269	1,500	1,500	1,500	
651	Printing	21	0	300	0	0	
655	Postage	0	0	25	80	50	
661	Meeting & Conference Exp.	0	0	300	0	300	
670	Codification Services	0	0	500	0	500	
677	Court Reporter	0	0	500	500	500	
	<b>TOTAL CONTRACTUAL</b>	<b>1,379</b>	<b>269</b>	<b>4,125</b>	<b>2,930</b>	<b>3,850</b>	
702	Office Supplies	0	0	50	35	50	
755	Food & Coffee Supplies	0	0	100	0	100	
	<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>35</b>	<b>150</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>13,609</b>	<b>12,499</b>	<b>16,505</b>	<b>15,195</b>	<b>16,230</b>	

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

ZONING, PLANNING & APPEALS BOARD  
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 14</u>	<u>FYE 15</u>	
1 22	<u>Salaries - Boards &amp; Commissions:</u>			
	Chairman	1	1	
	Member	<u>8</u>	<u>8</u>	
	Total	<u>9</u>	<u>9</u>	\$ <u>11,020</u>
	<u>Part-time &amp; Temporary Salaries:</u>			
	Secretary	1	1	\$ <u>1,210</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 24 HEALTH BOARD:							
502	Salaries - Boards & Comm.	9,090	8,453	9,090	9,090	9,090	
	TOTAL PERSONAL SERVICES	9,090	8,453	9,090	9,090	9,090	
661	Meeting & Conference Exp.	66	0	100	0	100	
664	Dues & Memberships	0	0	150	0	150	
	TOTAL CONTRACTUAL	66	0	250	0	250	
701	Publications	0	0	100	0	100	
	TOTAL COMMODITIES	0	0	100	0	100	
863	Community Blood Program	147	38	1,000	176	200	
864	Community Health Programs	0	0	11,000	0	5,000	<i>Mosquito Abatement</i>
	TOTAL OTHER EXPENSES	147	38	12,000	176	5,200	
929	Other Machinery & Equip.	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL	9,303	8,491	21,440	9,266	14,640	

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

HEALTH BOARD  
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 14</u>	<u>FYE 15</u>	
1 24	<u>Salaries - Boards &amp; Commissions:</u>			
	Commissioner	5	5	
	Medical Advisor	<u>1</u>	<u>1</u>	
	Total	<u>6</u>	<u>6</u>	<u>\$ 9,090</u>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 27	METRA STATION						
623	Maintenance of Building	146	2,881	1,000	1,800	2,000	Paint Power Wash
624	Maintenance of Grounds	11,683	651	6,000	4,000	5,000	Stripe
629	Maintenance of Other Equip	1,956	1,088	2,000	3,000	2,500	
666	Electric	2,179	3,056	2,750	2,450	2,500	
667	Natural Gas	861	1,159	1,100	1,400	1,200	
	TOTAL CONTRACTUAL	16,825	8,835	12,850	12,650	13,200	
	DEPARTMENTAL TOTAL	16,825	8,835	12,850	12,650	13,200	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 28	GARBAGE COLLECTION AND DISPOSAL:						
684	Garbage Collection, Disposal and Recycling	549,207	563,504	572,500	572,500	583,900	(A)
686	Village Roll-Off Box	8,318	27,853	15,000	36,000	25,000	
687	Dumping Fees	13,452	2,187	5,000	1,500	4,000	
	<b>TOTAL CONTRACTUAL</b>	<b>570,977</b>	<b>593,544</b>	<b>592,500</b>	<b>610,000</b>	<b>612,900</b>	
	<b>DEPARTMENTAL TOTAL</b>	<b>570,977</b>	<b>593,544</b>	<b>592,500</b>	<b>610,000</b>	<b>612,900</b>	

Notes:

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

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
1 29 GENERAL EXPENSES:							
530	Employee Assistance Prog.	2,800	2,800	2,850	2,850	2,850	
581	Retirees Group Insurance	348,307	358,604	396,000	395,000	414,400	
583	Health Insurance - Deductible Reimbursement	36,745	47,130	55,000	53,000	55,000	
590	Unemployment Comp.	6,053	1,272	7,500	20,000	7,500	
599	Reserve for Salary Increases	0	0	0	0	85,000	
	<b>TOTAL PERSONAL SERVICES</b>	<b>393,905</b>	<b>409,806</b>	<b>461,350</b>	<b>470,850</b>	<b>564,750</b>	
610	Drug & Alcohol Testing	615	970	1,100	1,200	1,100	
616	GIS Database Services	0	0	0	0	34,000	50/50 split w/Water Fund
619	Other Professional Services	9,396	163,486	18,000	161,000	160,000	Actuarial
629	Maint. Of Other Equip.	1,796	1,716	2,000	2,100	2,000	
649	Clock Tower Park Maint.	0	5,857	15,000	6,000	15,000	Replace Pump & Lights
654	Programming Services	16,028	35,784	30,000	42,000	39,000	Computer Consultants
665	Telephone	8,762	9,306	10,000	9,000	9,500	
678	Record Destruction Services	958	270	1,000	800	1,000	
697	Install Street Decorations	8,094	0	10,000	0	5,000	
	<b>TOTAL CONTRACTUAL</b>	<b>45,649</b>	<b>217,389</b>	<b>87,100</b>	<b>222,100</b>	<b>266,600</b>	
790	Banners & Flags	1,901	1,579	2,500	750	2,500	
791	Holiday Decorations	0	340	5,000	4,000	5,000	
	<b>TOTAL COMMODITIES</b>	<b>1,901</b>	<b>1,919</b>	<b>7,500</b>	<b>4,750</b>	<b>7,500</b>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
1 29 840	Village Newsletter	11,409	19,383	25,700	30,000	28,000	Added E-Newsletter
842	Village Calendar	5,628	5,753	6,500	6,500	6,500	
844	Public Relations	5,715	5,127	3,500	5,000	5,000	Includes Flowers
845	Awards & Recognition	131	198	500	300	500	
846	Employee Relations	1,458	1,142	1,500	1,800	1,500	
847	Community Grant Program	4,240	4,486	4,500	4,500	4,500	
848	Wall of Honor	1,116	2,982	1,000	860	1,000	
850	Employee Bonds	520	585	530	600	600	
851	Insurance Premiums	257,751	250,651	270,000	300,000	300,000	
853	Insurance Deductible	4,787	23,593	10,000	6,000	10,000	
855	Ins. Claims Administration	21,333	25,102	22,000	21,000	22,000	
861	Wellness Program	4,290	1,340	3,500	1,900	2,000	Flu Shots & Top Health
865	Tuition Reimbursement	5,126	6,574	6,000	6,000	6,000	
871	Historical Commission	7,614	10,968	10,000	9,000	10,000	
876	Promotional Projects	27,970	27,341	30,000	38,000	35,000	
881	Senior Snow Plow/Grass Cut	10,045	15,700	20,000	48,000	20,000	Driveway & Sidewalks
887	Taxi Cab Subsidy Program	3,611	3,347	4,000	3,800	4,000	
899	Contingencies	0	0	20,000	0	20,000	
TOTAL OTHER CHARGES		372,744	404,272	439,230	483,260	476,600	
905	Buildings	0	0	0	0	0	
927	Computer Hardware	20,232	27,170	30,000	26,000	40,000	
981	Streetscape Projects	6,945	1,000	10,000	2,600	10,000	
TOTAL CAPITAL OUTLAY		27,177	28,170	40,000	28,600	50,000	
DEPARTMENTAL TOTAL		841,376	1,061,556	1,035,180	1,209,560	1,365,450	

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

GENERAL EXPENSES

CAPITAL OUTLAY DETAIL

1	29	905	Buildings		
				\$	<u>0</u>
			Total Account 905	\$	<u>0</u>
	927		Computer Hardware		
			Computer Equipment/Software	\$	<u>40,000</u>
			Total Account 927		<u>40,000</u>
	981		Streetscape Projects		
			Miscellaneous	\$	<u>10,000</u>
			Total Account 981	\$	<u>10,000</u>

Exchange  
Server

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

PLAYGROUND AND RECREATION DEPARTMENT

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/14		FYE 4/15 ESTIMATE	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED		
11	REVENUES:						
311.1	Property Tax	453,458	446,154	432,024	432,000	388,532	Reduced EAV
314.3	Pers. Prop. Replacement Tax	20,210	25,780	25,500	25,500	25,500	
361	Interest Income	0	0	0	2	0	
370.1	Racquetball Revenue	3,713	3,809	3,500	3,500	3,500	
370.4	Open Gym / Gym Rental	32,644	29,858	35,000	28,000	28,000	
370.7	Soda Machine Revenue	3,246	2,811	3,000	1,500	2,000	
370.9	Fitness Center	36,110	42,894	40,000	38,000	40,000	
371	Instructional Programs	85,585	118,642	100,000	180,000	170,000	
371.2	Preschool Programs	44,233	40,839	45,000	38,000	40,000	
375	Athletic Leagues	49,365	38,610	40,000	39,000	40,000	
377	Swimming Pool Revenue	129,125	153,834	130,000	134,380	140,000	Poor pool weather
377.1	Pool Concession Stand	31,122	39,335	35,000	33,112	35,000	Poor pool weather
378	Teen Programs	168	0	300	0	0	
378.8	Ticket Sales	6,331	9,433	7,500	13,200	11,000	Great America
378.9	Trips	41	810	500	0	500	
380.1	Miscellaneous	6,427	5,087	6,000	5,000	6,000	
381.5	Employee Ins. Contributions	5,456	5,472	5,600	4,600	5,600	
384.1	Sale of Village Property	0	0	0	190	0	
385.1	Activity Room Rental	5,688	6,610	6,000	5,500	6,000	
TOTAL BEFORE TRANSFERS		912,922	969,978	914,924	981,484	941,632	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<b>TRANSFERS FROM (TO) OTHER FUNDS:</b>							
11	391.01	From General Fund	0	0	75,000	75,000	75,000
	391.15	From Hotel/Motel Tax Fund	12,500	12,500	12,500	12,500	12,500
	810.19	To Insurance Reserve	(11,275)	(9,320)	(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	16,452	0	0	0
	<b>TOTAL TRANSFERS</b>		<b>(13,775)</b>	<b>4,632</b>	<b>63,100</b>	<b>63,100</b>	<b>63,100</b>
<b>TOTAL REVENUE (AFTER TRFRS.)</b>			<b>899,147</b>	<b>974,610</b>	<b>978,024</b>	<b>1,044,584</b>	<b>1,004,732</b>
<b>EXPENSE SUMMARY:</b>							
	Playground & Recreation		762,847	821,306	841,530	902,506	928,980
	Swimming Pool		171,725	212,691	209,150	198,513	193,100
	<b>TOTAL EXPENSES</b>		<b>934,572</b>	<b>1,033,997</b>	<b>1,050,680</b>	<b>1,101,019</b>	<b>1,122,080</b>
	<b>SURPLUS (DEFICIT) FOR YEAR</b>		<b>(35,425)</b>	<b>(59,387)</b>	<b>(72,656)</b>	<b>(56,435)</b>	<b>(117,348)</b>
	<b>ENDING FUND BALANCE</b>		<b>240,659</b>	<b>181,272</b>	<b>108,616</b>	<b>124,837</b>	<b>7,489</b>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</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	256,055	262,637	273,750	275,000	312,500	
512	Overtime	0	697	2,500	4,200	2,500	Mostly snow removal
515	Unused Sick Days	1,778	0	1,800	1,832	1,900	
520	Part-time & Temp. Salaries	125,958	151,547	145,000	207,000	180,000	Instructional Programs expanded
580	Employee Group Insurance	77,538	64,013	71,500	61,000	67,100	10% increase
599	Reserve for Salary Increases	0	0	0	0	5,000	
TOTAL PERSONAL SERVICES		467,379	484,944	500,600	555,082	575,050	
607	Auditing Services	4,853	4,875	5,000	4,700	5,000	
617	Referees & Officiating	20,489	24,185	23,000	24,000	24,000	
619	Other Professional Services	25,065	20,790	23,000	24,000	24,000	Instructors
621	Auto Equipment Maint.	1,513	2,097	2,500	3,000	2,500	
623	Maintenance of Buildings	20,376	32,699	18,000	28,000	25,000	
624	Maintenance of Grounds	16,485	21,687	20,000	20,500	20,000	
629	Maint. of Other Equip.	951	1,678	1,500	4,800	2,500	
636	Service to Maintain Trees	0	675	0	0	0	
650	Advertising	115	0	300	150	300	
651	Printing	9,494	4,831	12,000	12,500	12,500	Qtrly Brochure
652	Copy Machine	2,051	1,507	1,600	2,400	2,000	
653	Computer	2,155	2,126	2,500	2,000	2,000	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 11 655	Postage	3,944	3,315	4,000	3,500	4,000	
660	Training Expense	25	0	500	0	500	
661	Meeting & Conf. Expense	538	2,686	3,500	1,800	3,000	
664	Dues & Membership Fees	320	586	1,000	800	1,000	
665	Telephone	4,315	5,203	5,000	5,000	5,000	
666	Electricity	7,834	9,855	8,500	8,200	9,000	
667	Natural Gas	4,884	7,261	6,500	9,300	7,000	
690	Rental - Equipment	5,071	5,076	5,000	6,000	6,000	Portable Restrooms
<b>TOTAL CONTRACTUAL</b>		<b>130,478</b>	<b>151,132</b>	<b>143,400</b>	<b>160,650</b>	<b>155,300</b>	
701	Publications	0	93	100	0	100	
702	Office Supplies	1,855	1,757	2,000	2,100	2,000	
704	Photographic Supplies	119	98	100	75	100	
705	Gas, Oil, and Anti-freeze	6,260	8,027	6,500	8,000	8,000	
736	Horticultural Supplies	136	713	2,000	700	1,000	
747	Janitorial Supplies	8,105	8,138	7,000	8,500	8,500	
749	Minor Equip, Tools, & Hdwe.	3,577	3,831	3,500	4,200	4,000	
750	Clothing	179	76	1,500	1,200	1,500	
751	Safety Equip & Med Supplies	896	464	1,000	500	750	
755	Food & Coffee Supplies	1,362	1,584	1,400	1,000	1,400	Includes Daycare
755.1	Soda Machine Expenses	1,820	2,456	2,500	1,000	1,500	
770	Recreation Supplies	9,877	11,024	7,000	8,500	8,500	
771	Athletic Equipment	4,506	4,178	4,000	3,500	4,000	
772	Park & Playground Equip.	1,326	328	1,000	800	1,000	
<b>TOTAL COMMODITIES</b>		<b>40,018</b>	<b>42,767</b>	<b>39,600</b>	<b>40,075</b>	<b>42,350</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 11 845	Awards & Recognition	11,171	10,070	12,000	11,000	12,000	
851	Insurance Premiums	12,098	12,205	13,000	11,057	12,500	
855	Ins. Claims Administration	835	1,031	1,150	1,050	1,150	
861	Wellness Program	130	0	130	75	130	
884	Trip Expenses	2,055	3,231	2,750	6,000	4,500	
888	Special Recreation Program	83,669	89,035	90,000	80,000	90,000	
895	Recreation Tickets	6,469	9,198	8,000	12,900	10,500	Great America
899	Contingencies	0	0	4,000	0	4,000	
	<b>TOTAL OTHER CHARGES</b>	<b>116,427</b>	<b>124,770</b>	<b>131,030</b>	<b>122,082</b>	<b>134,780</b>	
905	Buildings	0	0	2,200	2,117	4,500	
929	Other Machinery & Equip.	559	11,263	18,200	17,500	7,300	
970	Park & Playground Improv.	7,986	6,430	6,500	5,000	9,700	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,545</b>	<b>17,693</b>	<b>26,900</b>	<b>24,617</b>	<b>21,500</b>	
	<b>TOTAL DEPARTMENT</b>	<b>762,847</b>	<b>821,306</b>	<b>841,530</b>	<b>902,506</b>	<b>928,980</b>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

PLAYGROUND AND RECREATION DEPARTMENT  
 PERSONAL SERVICES DETAIL

11 11	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 14</u>	<u>FYE 15</u>	
<u>Salaries - Boards &amp; Commissions:</u>				
	Board Members	5	5	\$ <u>6,050</u>
<u>Regular Salaries:</u>				
	Director of Parks & Recr.	1	1	
	Park Superintendent	1	1	
	Recreation Supervisor	1	1	
	Recreation Supervisor-Youth Programs	0	1	
	Secretary / Office Mgr.	1	1	
	Parks & Recr. Maint. Worker	1	1	
	Total	<u>5</u>	<u>6</u>	\$ <u>312,500</u>
<u>Part-Time &amp; 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>180,000</u>

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

PLAYGROUND AND RECREATION DEPARTMENT  
CAPITAL OUTLAY DETAIL

11 11 905	Buildings		
	Replace Carpet Runners	\$	1,500
	Fitness Room Wall Cover		3,000
			<hr/>
	Total Account 905	\$	4,500
929	Other Machinery & Equipment:		
	Game Room Equipment	\$	500
	Fitness Equipment		6,000
	Preschool Equipment		800
			<hr/>
	Total Account 929	\$	7,300
937	Parking Lots		
		\$	0
			<hr/>
	Total Account 937	\$	0
970	Park Improvements		
	General Park Landscaping	\$	5,000
	Community Garden		3,500
	Bocce Ball Court Surface		1,200
			<hr/>
	Total Account 970	\$	9,700

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
<b>11 12 SWIMMING POOL:</b>							
520	Part-time & Temp. Salaries	99,716	122,663	110,000	113,714	115,000	
	<b>TOTAL PERSONAL SERVICES</b>	<b>99,716</b>	<b>122,663</b>	<b>110,000</b>	<b>113,714</b>	<b>115,000</b>	
609	Hospital & Medical Services	0	0	250	0	250	
623	Maintenance of Building	701	730	1,200	2,115	1,500	
629	Maintenance of Other Equip.	3,737	5,529	4,500	2,087	3,500	
648	Services to Maint. Pool	300	0	1,500	1,320	1,500	
653	Computers - Misc	324	931	500	506	500	
660	Training	2,800	3,250	2,500	1,468	2,500	
664	Dues & Membership Fees	154	750	300	0	300	
666	Electricity	10,291	10,648	10,500	9,800	10,000	
667	Natural Gas	5,697	6,589	7,000	9,000	7,500	
	<b>TOTAL CONTRACTUAL</b>	<b>24,004</b>	<b>28,427</b>	<b>28,250</b>	<b>26,296</b>	<b>27,550</b>	
702	Office Supplies	1,603	278	800	411	600	
745	Chemicals	5,027	7,482	7,000	6,672	7,000	
747	Janitorial Supplies	1,231	1,654	2,000	2,861	2,000	
749	Minor Equip, Tools & Hdwe.	1,828	2,020	2,000	1,309	2,000	
750	Clothing	2,196	1,737	2,000	2,219	2,000	
751	Safety Equip & Med Supplies	506	660	800	413	800	
755	Food & Coffee Supplies	493	57	250	188	250	
755.1	Pool Concession Supplies	22,167	26,559	25,000	21,020	24,000	
760	Training Materials	17	32	500	0	500	
	<b>TOTAL COMMODITIES</b>	<b>35,068</b>	<b>40,479</b>	<b>40,350</b>	<b>35,093</b>	<b>39,150</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 12 851	Insurance Premiums	5,731	5,406	6,000	5,600	5,800	
855	Ins. Claims Administration	310	413	500	310	500	
	<b>TOTAL OTHER CHARGES</b>	<b>6,041</b>	<b>5,819</b>	<b>6,500</b>	<b>5,910</b>	<b>6,300</b>	
905	Buildings	0	0	0	0	0	
970	Pool Improvements	6,896	15,303	24,050	17,500	5,100	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>6,896</b>	<b>15,303</b>	<b>24,050</b>	<b>17,500</b>	<b>5,100</b>	
	<b>TOTAL DEPARTMENT</b>	<b>171,725</b>	<b>212,691</b>	<b>209,150</b>	<b>198,513</b>	<b>193,100</b>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

SWIMMING POOL  
 PERSONAL SERVICES DETAIL

11 12	<u>Classification</u>	Number of Estimated Positions		Total Salary
		<u>FYE 14</u>	<u>FYE 15</u>	
	<u>Part-Time &amp; 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>\$ 115,000</u>

CAPITAL OUTLAY DETAIL

970	Pool Improvements:	
	Misc Pool Equipment	1,800
	Concession Equipment	500
	Chemical Pump Improvements	2,000
	Concrete Bag Game	800
	Total Account 970	<u>\$ 5,100</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

MOTOR FUEL TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15 REQUEST	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED		
12	REVENUES:						
331.1	Tax Allotments	295,549	285,198	280,000	290,800	286,600	IDOT Notification
334.4	Fed'l/ State Reimbursements	0	0	0	0	0	
334.47	CDBG Grants	26,258	27,520	0	0	0	
334.48	CMAQ / STP Grants	0	0	18,000	0	18,000	River Rd
334.49	IL Jobs Grant	51,461	51,461	0	51,461	0	
361	Interest Income	185	272	150	75	150	
	TOTAL REVENUE	<u>373,453</u>	<u>364,451</u>	<u>298,150</u>	<u>342,336</u>	<u>304,750</u>	
	EXPENSES:						
604	Engineering Services	0	0	0	0	3,870	IDOT Notification
632	Street Light Maintenance	13,654	33,982	16,000	17,000	17,000	
634	Traffic Signal Maintenance	10,320	16,661	16,000	16,500	16,000	
666	Energy - Street Lights & Traffic Signals	119,058	125,724	125,000	132,000	132,000	
729	Salt	47,403	40,666	52,000	71,000	98,000	1740 total tons 1440 tons @ \$53/t 300 tons @ \$70/t
731	Street Signs	5,076	6,469	7,000	10,000	14,000	replace worn out signs
810.332	Trfr. to Bond & Interest Fund-2009A&B	43,500	43,234	42,950	42,950	43,156	
930	Street Improvement Program	51,631	46,200	73,000	35,000	73,000	
931.2	CMAQ / STP Projects	0	0	45,000	235	18,000	
931.4	CDBG Grant Projects	67,020	0	0	0	0	Moved to 49-00-983
	TOTAL EXPENSES	<u>357,662</u>	<u>312,936</u>	<u>376,950</u>	<u>324,685</u>	<u>415,026</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>15,791</u>	<u>51,515</u>	<u>(78,800)</u>	<u>17,651</u>	<u>(110,276)</u>	
	ENDING FUND BALANCE	<u>325,387</u>	<u>376,902</u>	<u>298,102</u>	<u>394,553</u>	<u>284,277</u>	

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

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 Account 930 \$ 73,000
931.2		CMAQ / STP Grant Projects:
		River Road Engineering \$ 18,000
		Total Account 931.2 \$ 18,000

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

PUBLIC BENEFIT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
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)	75,065	0	0	0	0	Transfer to Gen Cap't Improv
	TOTAL EXPENSES	75,065	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	(75,065)	0	0	0	0	
	ENDING FUND BALANCE	0	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, 2015**

04/29/14

IMRF FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
14	BEGINNING BALANCE:						
	REVENUES:						
311.1	Property Taxes	567,597	297,354	300,000	300,000	290,000	Per Levy
314.3	Pers. Prop. Replacement Tax	23,025	14,402	7,000	7,000	7,000	
	<b>TOTAL REVENUES</b>	<b>590,622</b>	<b>311,756</b>	<b>307,000</b>	<b>307,000</b>	<b>297,000</b>	
	EXPENSES:						
575	IMRF Expense	252,944	287,488	305,000	312,000	317,000	
575.1	IMRF - ERI Expense	0	0	0	0	0	
576	Social Security	181,277	0	0	0	0	
577	Medicare	97,885	0	0	0	0	
810.20	Transfer to SS Fund	0	91,155	0	0	0	To Separate Cash to SS Fund
	<b>TOTAL EXPENSES</b>	<b>532,106</b>	<b>378,643</b>	<b>305,000</b>	<b>312,000</b>	<b>317,000</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>58,516</b>	<b>(66,887)</b>	<b>2,000</b>	<b>(5,000)</b>	<b>(20,000)</b>	
	<b>ENDING FUND BALANCE</b>	<b>182,311</b>	<b>115,424</b>	<b>117,424</b>	<b>110,424</b>	<b>90,424</b>	

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, 2015

04/29/14

HOTEL / MOTEL ROOM TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
15	REVENUES:						
315.7	Room Taxes	1,027,451	1,118,104	1,075,000	1,150,000	1,150,000	
361	Interest Income	487	412	300	400	400	
380.1	Miscellaneous Revenue	0	0	0	0	0	
	TOTAL REVENUE	<u>1,027,938</u>	<u>1,118,516</u>	<u>1,075,300</u>	<u>1,150,400</u>	<u>1,150,400</u>	
	EXPENDITURES:						
810.01	Transfers to General Fund: General Expenses	650,000	700,000	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	
810.331	Trfr. to '11A Bond Refund Issue	0	248,129	248,129	248,129	250,000	
810.3311	Trfr. to '04 Ref Iss Debt Service	248,129	0	0	0	0	
810.49	Transfer to Gen'l Capital Improv.	0	0	0	0	300,000	
607	Auditing Services	0	0	1,500	0	1,500	Tax Audit
699	Misc. Charges	0	0	0	0	0	
	TOTAL EXPENSES	<u>1,016,469</u>	<u>1,066,469</u>	<u>1,067,969</u>	<u>1,066,469</u>	<u>1,369,840</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>11,469</u>	<u>52,047</u>	<u>7,331</u>	<u>83,931</u>	<u>(219,440)</u>	
	ENDING FUND BALANCE	<u>431,072</u>	<u>483,119</u>	<u>490,450</u>	<u>567,050</u>	<u>347,610</u>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

EMERGENCY TELEPHONE SYSTEM FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15 REQUEST	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED		
16	REVENUES:						
315.9	Telephone Surcharge	159,190	135,658	145,000	125,000	125,000	
334	Grants	0	0	0	0	0	
361	Interest Income	101	137	100	15	25	
	TOTAL REVENUE	159,291	135,795	145,100	125,015	125,025	
	EXPENDITURES:						
619	Other Professional Services	0	0	500	0	500	
629	Maintenance of Equipment	25,680	25,720	25,000	25,000	25,000	
660	Training	0	0	0	0	0	
661	Meetings & Conferences	0	6,950	5,000	0	5,000	
664	Dues & Subscriptions	500	500	500	500	500	
665	Telephone	14,888	27,945	30,000	18,000	20,000	
690	Rental - Equipment	0	0	0	0	0	
699	Miscellaneous Expenses	0	0	100	0	100	
	TOTAL CONTRACTUAL	41,068	61,115	61,100	43,500	51,100	
810.01	Trfr. To General Fund	87,255	87,221	90,000	90,000	90,000	
843	Public Info. Service	585	0	1,500	0	1,500	
	TOTAL OTHER CHARGES	87,840	87,221	91,500	90,000	91,500	
921	Communications Equipment	47,165	0	100,000	139,100	158,000	
	TOTAL CAPITAL OUTLAY	47,165	0	100,000	139,100	158,000	
	TOTAL EXPENSES	176,073	148,336	252,600	272,600	300,600	
	SURPLUS (DEFICIT) FOR YEAR	(16,782)	(12,541)	(107,500)	(147,585)	(175,575)	
	ENDING FUND BALANCE	209,716	197,175	89,675	49,590	(125,985)	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
17	REVENUES:						
318.3	Insurance Tax Receipts	17,127	19,471	19,000	21,122	20,000	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	17,127	19,471	19,000	21,122	20,000	
	EXPENDITURES:						
625	Communications Equip. Maint.	0	0	0	1,019	1,500	
653	Computers	0	1,998	500	0	500	
664	Dues & Subscriptions	2,159	2,132	2,500	2,400	2,500	
665	Telephone	525	3,736	500	500	500	
701	Publications	405	461	500	550	600	
749	Minor Equip., Tools & Hdwe.	0	0	800	0	800	
751	Safety Equipment	0	5,765	5,000	0	5,000	
755	Food & Coffee	285	124	500	400	500	
797	Furnishings	6,801	2,381	8,000	4,000	8,000	
929	Fire Fighting Equip.	2,912	0	2,500	8,000	2,500	
950	Miscellaneous Expense	0	0	150	0	150	
	TOTAL EXPENDITURES	13,087	16,597	20,950	16,869	22,550	
	SURPLUS (DEFICIT) FOR YEAR	4,040	2,874	(1,950)	4,253	(2,550)	
	ENDING FUND BALANCE	36,734	39,608	37,658	43,861	41,311	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

FORFEITED ASSETS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
18	REVENUES:						
352	Forfeited Assets	0	3,650	1,000	2,100	1,000	
361	Interest Income	0	0	0	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
384.1	Sale of Village Property	1,800	2,390	0	0	0	
	TOTAL REVENUE	1,800	6,040	1,000	2,100	1,000	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	2,441	5,000	0	5,000	
899	Contingency	0	0	500	0	500	
929	Other Machinery & Equip.	5,395	0	30,000	0	30,000	
	TOTAL EXPENDITURES	5,395	2,441	35,500	0	35,500	
	SURPLUS (DEFICIT) FOR YEAR	(3,595)	3,599	(34,500)	2,100	(34,500)	
	ENDING FUND BALANCE	54,447	58,046	23,546	60,146	25,646	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

INSURANCE RESERVE FUND

	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
			<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
19		BEGINNING BALANCE	61,411	191,250	236,767	236,767	215,153	
		REVENUE:						
	391.01	Trfr. from Corporate Fund	450,000	372,076	372,000	372,000	372,000	93.02%
	391.11	Trfr. from Parks & Recreation	11,275	9,320	9,400	9,400	9,400	2.33%
	391.51	Trfr. from Water & Sewer Fd.	22,500	18,600	18,600	18,600	18,600	4.65%
	362	Gain (Loss) on Investments	28	24	15	20	15	
	381.10	Insurance Reimbursements	39,017	624	0	3,366	0	
		TOTAL REVENUE	522,820	400,644	400,015	403,386	400,015	
		EXPENDITURES:						
	699	Miscellaneous Expenses	0	0	0	0	0	
	854	W/C Self Insurance	392,981	355,127	400,000	425,000	400,000	
		TOTAL EXPENDITURES	392,981	355,127	400,000	425,000	400,000	
		SURPLUS (DEFICIT) FOR YEAR	129,839	45,517	15	(21,614)	15	
		ENDING BALANCE	191,250	236,767	236,782	215,153	215,168	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

SOCIAL SECURITY FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
20	REVENUES:						
311.1	Property Taxes		330,620	323,000	323,000	330,000	
314.3	Pers. Prop. Replacement Tax		0	7,000	7,000	7,000	
361	Interest Income		0	0	2	0	
391.14	Transfer from IMRF		91,155	0	0	0	Separation of Cash to Start Fund
TOTAL REVENUES			421,775	330,000	330,002	337,000	
EXPENSES:							
576	Social Security		188,137	220,000	205,000	220,000	
577	Medicare		106,039	115,000	114,000	115,000	
TOTAL EXPENSES			294,176	335,000	319,000	335,000	
SURPLUS (DEFICIT) FOR YEAR			127,599	(5,000)	11,002	2,000	
ENDING FUND BALANCE			127,599	122,599	138,601	140,601	

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

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

VIDEO GAMING FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
21	REVENUES:						
314.6	State Shared Gaming Revenue			0	0	5,000	
321.5	Video Gaming Licensing Fees			4,500	4,500	25,000	
	<b>TOTAL REVENUES</b>			<b>4,500</b>	<b>4,500</b>	<b>30,000</b>	
	EXPENSES:						
699	Miscellaneous Expenses			0	0	5,000	
889	Leyden Family Service			0	0	15,000	
	<b>TOTAL EXPENSES</b>			<b>0</b>	<b>0</b>	<b>20,000</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>			<b>4,500</b>	<b>4,500</b>	<b>10,000</b>	
	<b>ENDING FUND BALANCE</b>			<b>4,500</b>	<b>4,500</b>	<b>14,500</b>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

		<u>DEA FUND</u>					
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
22	REVENUES:						
341.6	Police Overtime Reimbursement			8,000	8,000	12,000	
352.1	Forfeited Assets - DEA Seizures			20,000	20,000	50,000	
	TOTAL REVENUES			28,000	28,000	62,000	
	EXPENSES:						
810.01	Transfer to General Fund			8,000	8,000	12,000	
	TOTAL EXPENSES			8,000	8,000	12,000	
	SURPLUS (DEFICIT) FOR YEAR			20,000	20,000	50,000	
	ENDING FUND BALANCE			20,000	20,000	70,000	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

DEBT SERVICE FUND - 1986 WORKING CASH BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
31	BEGINNING BALANCE:						
	Cash & Investments	9,452	0	0	0	0	
	Misc Liabilities	(10,000)	0	0	0	0	
	TOTAL BEGINNING BALANCE	(548)	0	0	0	0	
	REVENUES:						
311.1	Property Tax	0	0	0	0	0	
361	Interest Income	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	0	
	EXPENDITURES:						
810.331	Trfr. To '04 Bond Debt Service	(548)	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	(548)	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	548	0	0	0	0	
	ENDING BALANCE	0	0	0	0	0	

Note: Final Bond Payment made October 1, 2006.

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

DEBT SERVICE - 2006A G.O. BOND ISSUE

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
<b>32 20 REVENUES:</b>							
311.1	Property Tax	123,182	127,750	125,000	125,000	125,000	
361	Interest Income	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	156,766	160,379	158,934	158,934	156,856	
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	41,542	41,929	41,774	41,774	41,551	
	<b>TOTAL REVENUE</b>	<b>427,330</b>	<b>435,898</b>	<b>431,548</b>	<b>431,548</b>	<b>429,247</b>	
<b>EXPENDITURES:</b>							
830	Principal Retirement	275,000	290,000	300,000	300,000	310,000	
831	Interest Expense	154,148	143,148	131,548	131,548	119,248	
832	Sundry Bond Expense	300	300	600	300	600	
	<b>TOTAL EXPENDITURES</b>	<b>429,448</b>	<b>433,448</b>	<b>432,148</b>	<b>431,848</b>	<b>429,848</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(2,118)</b>	<b>2,450</b>	<b>(600)</b>	<b>(300)</b>	<b>(601)</b>	
	<b>ENDING BALANCE</b>	<b>(390)</b>	<b>2,060</b>	<b>1,460</b>	<b>1,760</b>	<b>1,159</b>	

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

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<b>33 10 REVENUES:</b>							
311.1	Property Tax	0	0	0	(1,767)	0	
361	Interest Income	1,437	0	0	0	0	
391.01	Trfr. in - Corporate Fund	0	573,511	652,071	651,471	632,300	
391.15	Trfr. in - Hotel/Motel Tax Fund	0	248,129	248,129	248,129	250,000	
391.3331	Trfr. in - 2004 GO Bonds	30,901	0	0	0	0	
391.51	Trfr. in - Water & Sewer Fd.	0	46,839	0	0	0	
	<b>TOTAL REVENUE</b>	<b>32,338</b>	<b>868,479</b>	<b>900,200</b>	<b>897,833</b>	<b>882,300</b>	
<b>EXPENDITURES:</b>							
830	Principal Retirement	0	815,000	865,000	865,000	870,000	
831	Interest Expense	0	52,879	34,600	34,600	17,300	
832	Sundry Bond Expense	0	3,286	600	428	500	
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>871,165</b>	<b>900,200</b>	<b>900,028</b>	<b>887,800</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>32,338</b>	<b>(2,686)</b>	<b>0</b>	<b>(2,195)</b>	<b>(5,500)</b>	
	<b>ENDING BALANCE</b>	<b>32,338</b>	<b>29,652</b>	<b>29,652</b>	<b>27,457</b>	<b>21,957</b>	

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

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<b>33 20 REVENUES:</b>							
311.1	Property Tax	246,307	266,344	259,450	260,000	260,694	
361	Interest Income	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	0	0	0	0	0	
391.12	Transfer in - Motor Fuel Tax	43,500	43,234	42,950	42,950	43,156	
391.4702	Trfr. in - TIF #2	345,753	344,853	343,853	343,853	347,753	
391.3211	Transfer in - Series 1998	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>635,560</b>	<b>654,431</b>	<b>646,253</b>	<b>646,803</b>	<b>651,603</b>	
<b>EXPENDITURES:</b>							
830	Principal Retirement	570,000	580,000	590,000	590,000	610,000	
831	Interest Expense	82,028	69,253	56,253	56,253	41,603	
832	Sundry Bond Expense	428	728	800	428	450	
	<b>TOTAL EXPENDITURES</b>	<b>652,456</b>	<b>649,981</b>	<b>647,053</b>	<b>646,681</b>	<b>652,053</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(16,896)</b>	<b>4,450</b>	<b>(800)</b>	<b>122</b>	<b>(450)</b>	
	<b>ENDING BALANCE</b>	<b>153,387</b>	<b>157,837</b>	<b>157,037</b>	<b>157,959</b>	<b>157,509</b>	

Note: Final Bond Payment December 1, 2017.

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

2011 G.O. BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<b>33 30 REVENUES:</b>							
311.1	Property Tax	0	0	0	0	0	
361	Interest Income	0	0	0	0	0	
391.471	Transfer in - West Gateway #1	28,936	80,432	80,582	80,582	80,582	
391.474	Transfer in - West Gateway #1.2	10,335	28,318	29,068	28,168	29,068	
	<b>TOTAL REVENUE</b>	<b>39,271</b>	<b>108,750</b>	<b>109,650</b>	<b>108,750</b>	<b>109,650</b>	
<b>EXPENDITURES:</b>							
830	Principal Retirement	0	0	0	0	0	
831	Interest Expense	39,271	108,750	108,750	108,750	108,750	
832	Sundry Bond Expense	0	428	900	428	500	
	<b>TOTAL EXPENDITURES</b>	<b>39,271</b>	<b>109,178</b>	<b>109,650</b>	<b>109,178</b>	<b>109,250</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>0</b>	<b>(428)</b>	<b>0</b>	<b>(428)</b>	<b>400</b>	
	<b>ENDING BALANCE</b>	<b>0</b>	<b>(428)</b>	<b>(428)</b>	<b>(856)</b>	<b>(456)</b>	

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

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15 REQUEST</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
<b>33 31 REVENUES:</b>							
311.1	Property Tax	1,938	0				
361	Interest Income	0	0				
391.01	Transfer in - Corporate Fund	593,222	0				
391.15	Trfr. in - Hotel / Motel Fund	248,129	0				
391.31	Trfr. in - '86 Bond Debt Service	(548)	0				
391.332	Trfr. in - '98 Bond Debt Service	0	0				
391.51	Trfr. in - Water & Sewer Fund	52,899	0				
	<b>TOTAL REVENUE</b>	<b>895,640</b>	<b>0</b>				
<b>EXPENDITURES:</b>							
810.331	Transfer to 2011A	30,901	0				
830	Principal Retirement	790,000	0				
831	Interest Expense	104,250	0				
832	Sundry Bond Expense	0	0				
	<b>TOTAL EXPENDITURES</b>	<b>925,151</b>	<b>0</b>				
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(29,511)</b>	<b>0</b>				
	<b>ENDING BALANCE</b>	<b>(548)</b>	<b>(548)</b>				

Note: Refunded by 2011A

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

DEBT SERVICE FUND - 2008 G.O. STREET BONDS

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
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	97,566	97,589	97,589	97,589	97,589	
391.341	Trfr. in - SSA#1 Bonds	35,000	35,000	35,000	35,000	35,000	
391.51	Trfr. in - Water & Sewer Fund	152,845	153,501	148,976	148,976	149,451	
	<b>TOTAL REVENUE</b>	<b>285,411</b>	<b>286,090</b>	<b>281,565</b>	<b>281,565</b>	<b>282,040</b>	
EXPENDITURES:							
830	Principal Retirement	120,000	125,000	125,000	125,000	130,000	
831	Interest Expense	165,411	161,090	156,565	156,565	152,040	
832	Sundry Bond Expense	0	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>285,411</b>	<b>286,090</b>	<b>281,565</b>	<b>281,565</b>	<b>282,040</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>ENDING BALANCE</b>	<b>39,813</b>	<b>39,813</b>	<b>39,813</b>	<b>39,813</b>	<b>39,813</b>	

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

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
34 10 REVENUES:							
311.1	Property Tax	28,622	41,161	35,000	35,000	35,000	
361	Interest Income	37	44	40	40	40	
	<b>TOTAL REVENUE</b>	<b>28,659</b>	<b>41,205</b>	<b>35,040</b>	<b>35,040</b>	<b>35,040</b>	
EXPENDITURES:							
810.334	Trfr. To 2008 Debt Service	35,000	35,000	35,000	35,000	35,000	
830	Principal Retirement	0	0	0	0	0	
831	Interest Expense	0	0	0	0	0	
832	Sundry Bond Expense	300	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>35,300</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(6,641)</b>	<b>6,205</b>	<b>40</b>	<b>40</b>	<b>40</b>	
	<b>ENDING CASH BALANCE</b>	<b>41,937</b>	<b>48,142</b>	<b>48,182</b>	<b>48,182</b>	<b>48,222</b>	

Note: Original Bond Called with 2008 Bond Proceeds

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15 REQUEST	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED		
<b>34 20 REVENUES:</b>							
311.1	Property Tax	118,074	103,276	98,640	98,640	96,490	
361	Interest Income	3,546	2,814	2,400	2,025	2,400	
380.1	Miscellaneous Income	0	0	0	0	0	
391.454	Bond Proceeds	0	810,000	0	0	0	
	<b>TOTAL REVENUE</b>	<b>121,620</b>	<b>916,090</b>	<b>101,040</b>	<b>100,665</b>	<b>98,890</b>	
<b>EXPENDITURES:</b>							
808	Payment to Escrow Agent	0	770,000	0	0	0	
830	Principal Retirement	28,120	28,407	38,893	38,893	39,461	
831	Interest Expense	83,381	83,094	59,747	59,947	57,030	
832	Sundry Bond Expense	600	39,678	0	1,068	1,100	
	<b>TOTAL EXPENDITURES</b>	<b>112,101</b>	<b>921,179</b>	<b>98,640</b>	<b>99,908</b>	<b>97,591</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>9,519</b>	<b>(5,089)</b>	<b>2,400</b>	<b>757</b>	<b>1,299</b>	
	<b>ENDING FUND BALANCE EXCLUDING SLG's</b>	<b>848,692</b>	<b>843,603</b>	<b>846,003</b>	<b>844,360</b>	<b>845,659</b>	

Bond Issue	Interest 34-20-830	Principal 34-20-831
2002c	33,540	39,461
2012	23,490	
<b>Total</b>	<b>57,030</b>	<b>39,461</b>

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, 2015

04/29/14

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<b>35 10 REVENUES:</b>							
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	1,365,366	1,365,941	1,370,325	1,368,925	1,363,463	
	<b>TOTAL REVENUE</b>	<b>1,365,366</b>	<b>1,365,941</b>	<b>1,370,325</b>	<b>1,368,925</b>	<b>1,363,463</b>	
<b>EXPENDITURES:</b>							
830	Principal Retirement	790,000	835,000	885,000	885,000	930,000	
831	Interest Expense	575,366	530,941	483,925	483,925	433,463	
832	Sundry Bond Expense	700	400	700	700	700	
	<b>TOTAL EXPENDITURES</b>	<b>1,366,066</b>	<b>1,366,341</b>	<b>1,369,625</b>	<b>1,369,625</b>	<b>1,364,163</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(700)</b>	<b>(400)</b>	<b>700</b>	<b>(700)</b>	<b>(700)</b>	
	<b>ENDING FUND BALANCE</b>	<b>(1,100)</b>	<b>(1,500)</b>	<b>(800)</b>	<b>(2,200)</b>	<b>(2,900)</b>	

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, 2015**

04/29/14

DEBT SERVICE RESERVE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
39	REVENUES:						
361	Interest Income	214	0	0	0	0	
391.01	Transfer in - Corporate Fund	0	0	0	0	0	
	TOTAL REVENUE	214	0	0	0	0	
	EXPENDITURES:						
832	Sundry Expenses	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	214	0	0	0	0	
	ENDING FUND BALANCE	300,618	300,618	300,618	300,618	300,618	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

VEHICLE REPLACEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
41	REVENUES:						
391.01	Transfer from Corp. Fund	150,000	125,000	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	50,226	10,270	5,000	9,866	5,000	
361	Interest Income	6	0	0	0	0	
	TOTAL REVENUE	265,232	200,270	195,000	199,866	195,000	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	0	0	0	
920	Automotive Equipment	185,156	334,634	16,000	0	315,000	
929	Other Machinery & Equipment	0	0	0	0	0	
	TOTAL EXPENDITURES	185,156	334,634	16,000	0	315,000	
	SURPLUS (DEFICIT) FOR YEAR	80,076	(134,364)	179,000	199,866	(120,000)	
	ENDING BALANCE	435,213	300,849	479,849	500,715	380,715	(A)

Notes:

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

920	Automotive Equipment	FY '15
	Public Works Vehicle - Tahoe	\$ 30,000
	Ford F-350 Pick-Up w/Snow Eqpmt	50,000
	Sewer Jet Vac Truck	235,000
	Total Account 920	\$ 315,000

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

DENSITY REDUCTION PROGRAM

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
42	REVENUES:						
391.4509	Transfer from SSA #9	8,198	7,194	7,500	7,500	7,500	
361	Unrealized Gain (Loss)	977	827	700	659	700	
380.1	Miscellaneous Income	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>9,175</b>	<b>8,021</b>	<b>8,200</b>	<b>8,159</b>	<b>8,200</b>	
	EXPENDITURES:						
699	Miscellaneous Expenses	1,200	0	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	
	<b>TOTAL EXPENDITURES</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>7,975</b>	<b>8,021</b>	<b>8,200</b>	<b>8,159</b>	<b>8,200</b>	
	<b>ENDING FUND BALANCE</b>	<b>372,482</b>	<b>380,503</b>	<b>388,703</b>	<b>388,662</b>	<b>396,862</b>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

CRYSTAL CREEK PROJECT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15 REQUEST	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED		
43 02 REVENUES:							
334.40	Misc State Grants	0	0	0	0	0	
361	Interest Income	575	0	0	0	0	
380.1	Miscellaneous Income	0	0	0	9,900	0	Garage Refund
391.51	Trfr. In - Water & Sewer Fund	150,000	330,000	65,000	65,000	65,000	(A)
TOTAL REVENUE		150,575	330,000	65,000	74,900	65,000	
EXPENDITURES:							
604	Engineering Services	70,156	80,665	75,000	62,000	25,000	
822	Utility Relocation Expense	231,351	81,095	15,000	87,600	0	Tollway & Village Utilities Relocation
823	Bridge Expense	0	0	105,000	0	0	
824	Construction Expenses	46,447	17,042	55,000	105,549	95,000	
901	Cost of Property Acquisitions	4,995	0	500	0	500	
TOTAL EXPENDITURES		352,949	178,802	250,500	255,149	120,500	
SURPLUS (DEFICIT) FOR YEAR		(202,374)	151,198	(185,500)	(180,249)	(55,500)	
ENDING BALANCE		74,535	225,733	40,233	45,484	(10,016)	

824	Construction Expenses	FY '15
	Bushes	\$ 30,000
	Denley Home Landscaping	5,000
	Water Main Replacement - Panoramic	40,000
	Hirschberg Electric Fixes	10,000
	Miscellaneous Construction Costs	10,000
Total Account 824		\$ 95,000

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

2008 G.O. BOND CAPITAL PROJECTS FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
<b>44 04 REVENUES:</b>							
361	Interest Income	294	79	0	0	0	
	Bond Proceed	0	0	0	0	0	
391.01	Trfr from Corporate Fund	0	0	0	0	0	
391.54	Trfr from Storm Water Det.	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>294</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES:</b>							
604	Engineering Services	0	0	0	0	0	
699	Miscellaneous Expenses	0	0	0	0	0	
809	Street & Water Project	0	0	0	0	0	
830	Principal Retirement	0	0	0	0	0	
930	Alley Improvements	0	0	0	0	0	
930.08	2008 Street & Water Projects	597,661	223,811	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>597,661</b>	<b>223,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(597,367)</b>	<b>(223,732)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>ENDING FUND BALANCE (Ex TIF)</b>	<b>1,292,207</b>	<b>1,068,475</b>	<b>0</b>	<b>TBD</b>	<b>0</b>	

Note: Current Fund Balance reflects primarily a "Due from West Gateway TIF #1". Will discuss with auditors how to close this account and maintain receivable from TIF tax increment.

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

SPECIAL SERVICE AREA # 8 - KELVIN LANE MAINTENANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 08 REVENUES:							
311.1	Property Tax	19,002	17,011	18,000	18,000	18,000	
361	Interest Income	694	377	400	300	400	
380.1	Miscellaneous Income	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>19,696</b>	<b>17,388</b>	<b>18,400</b>	<b>18,300</b>	<b>18,400</b>	
EXPENDITURES:							
603	Contractual Legal Expense	0	0	0	0	0	
619	Other Contractual Services	4,485	0	0	0	50,000	Lot Patching
	<b>TOTAL EXPENDITURES</b>	<b>4,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>15,211</b>	<b>17,388</b>	<b>18,400</b>	<b>18,300</b>	<b>(31,600)</b>	
	<b>ENDING FUND BALANCE</b>	<b>149,024</b>	<b>166,412</b>	<b>184,812</b>	<b>184,712</b>	<b>153,112</b>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 09 REVENUES:							
311.1	Property Tax	8,198	7,194	7,500	7,500	7,500	
361	Interest Income	0	0	0	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
	<b>TOTAL REVENUE</b>	<b>8,198</b>	<b>7,194</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0	0	
810.42	Trfr to Density Reduction Fund	8,198	7,194	7,500	7,500	7,500	
	<b>TOTAL EXPENDITURES</b>	<b>8,198</b>	<b>7,194</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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, 2015

04/29/14

SENIOR HOUSING PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
46	LOANS AND REVENUE:						
361	Interest Income	486	96	0	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
391.63	Trfr. From Working Cash	0	598,732	0	0	0	
	TOTAL REVENUE	486	598,828	0	0	0	
	EXPENDITURES:						
608	Appraisal Services	0	0	0	0	0	
619	Consulting Services	0	0	0	0	0	
699	Miscellaneous Expenses	8	0	0	0	0	
901	Property Acquisition	0	0	0	0	0	
980	Demolition Expense	0	0	0	0	0	
	TOTAL EXPENDITURES	8	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	478	598,828	0	0	0	
	ENDING FUND BALANCE	(598,828)	0	0	0	0	

Note: Fund Closed Out Fiscal Year 2013

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

WEST GATEWAY T.I.F. DISTRICT #1

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 01 LOANS AND REVENUE:							
311.1	Property Taxes	0	77,274	80,000	80,000	80,000	
334.4	Misc Fed'l / State Grants	532	0	0	0	0	
361	Interest Income	0	4,923	0	0	0	
385.1	Rental Income	0	0	0	0	0	Moved to TIF 2.1
394.2	Bond Proceeds	2,773,152	0	0	0	0	
394.3	Bond Discount	9,061	0	0	0	0	
391.474	Transfer TIF #2.1	0	37,500	934,000	928,000	50,000	
TOTAL AVAILABLE FUNDS		2,782,745	119,697	1,014,000	1,008,000	130,000	
EXPENDITURES:							
603	Contractual Legal Services	353	400	500	400	500	
607	Auditing	400	450	450	450	450	
699	Miscellaneous Expenses	55,828	0	0	0	0	
810.333	Trfr. To 2011 Debt Service	28,936	80,432	80,582	80,582	80,582	
810.351	Trfr. To '05 & '06B Debt Service	1,365,366	1,365,941	1,370,325	1,368,925	1,363,463	
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		1,450,883	1,447,223	1,451,857	1,450,357	1,444,995	
SURPLUS (DEFICIT) FOR YEAR		1,331,862	(1,327,526)	(437,857)	(442,357)	(1,314,995)	
ENDING FUND BALANCE		(688,115)	(2,015,641)	(2,453,498)	(2,457,998)	(3,772,993)	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 02 LOANS AND REVENUE:							
311.1	Property Taxes	211,310	218,275	235,000	226,532	235,000	
361	Interest Income	30	15	5	15	5	
380.1	Miscellaneous Income	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		211,340	218,290	235,005	226,547	235,005	
EXPENDITURES:							
603	Contractual Legal Services	9,963	407	1,000	500	1,000	
604	Engineering Services	0	0	0	0	0	
607	Auditing Service	400	450	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	345,753	344,853	343,853	343,853	347,753	Final Debt Service Payment 1-Dec-17
821	Trfr to Senior Housing Fund	0	0	0	0	0	
984	Public Improvements	0	0	0	0	0	
TOTAL EXPENDITURES		356,116	345,710	345,353	344,803	349,253	
SURPLUS (DEFICIT) FOR YEAR		(144,776)	(127,420)	(110,348)	(118,256)	(114,248)	
ENDING FUND BALANCE		180,840	53,420	(56,928)	(64,836)	(179,084)	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 03 REVENUE:							
311.1	Property Taxes	144,369	185,118	180,000	177,500	180,000	
361	Interest Income	0	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		144,369	185,118	180,000	177,500	180,000	
EXPENDITURES:							
603	Contractual Legal Services	353	3,699	500	15,000	10,000	
607	Auditing	400	450	500	450	500	
619	Consulting Services	0	1,915	0	0	0	
800	Developer Reimbursement	2,237	0	10,000	8,437	10,000	Developers Agreement
809	Bond Issuance Costs	0	0	0	0	0	
810.353	Trfr to Debt Service - '06A Bnds	41,542	41,929	41,774	41,774	41,551	
901	Property Acquisitions	77,481	21,783	0	0	0	
930	Public Improvement Projects	68,303	14,174	20,000	13,500	50,000	
970	Park Improvements	0	0	0	0	50,000	
TOTAL EXPENDITURES		190,316	83,950	72,774	79,161	162,051	
SURPLUS (DEFICIT) FOR YEAR		(45,947)	101,168	107,226	98,339	17,949	
ENDING FUND BALANCE		(74,074)	27,094	134,320	125,433	143,382	

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

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

930	Public Improvement Projects		
	25th Ave. Creek Bridge	\$	50,000
			<hr/>
	Total Account 930	\$	50,000
			<hr/> <hr/>
970	Park Improvements		
	Metra Station Fitness Trail	\$	50,000
			<hr/>
	Total Account 970	\$	50,000
			<hr/> <hr/>

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

WEST GATEWAY T.I.F. DISTRICT #2.1

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
<b>47 04 LOANS AND REVENUE:</b>							
311.1	Property Taxes	0	0	0	0	50,000	Interpark
334.4	Misc Fed'l / State Grants	0	0	0	0	0	
361	Interest Income	557	794	0	0	0	
380.1	Misc. Income	0	944	0	0	0	
384.1	Sale of Village Property	0	0	925,000	925,000	0	
385.1	Rental Income	37,500	37,500	9,000	3,000	0	
394.2	Bond Proceeds	1,001,848	0	0	0	0	
394.3	Bond Discount	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		<u>1,039,905</u>	<u>39,238</u>	<u>934,000</u>	<u>928,000</u>	<u>50,000</u>	
<b>EXPENDITURES:</b>							
603	Contractual Legal Services	29,201	27,957	10,000	35,000	10,000	
604	Engineering Services	32,917	0	0	0	0	
607	Auditing	0	0	500	0	500	
619	Consulting Services	44,756	38,819	10,000	2,400	10,000	
699	Miscellaneous Expenses	2,000	0	0	0	0	
810.333	Trfr. To 2011 Debt Service	10,335	65,818	29,068	28,168	29,068	
810.471	Trfr. To TIF #1	0	0	934,000	928,000	50,000	
930.5	Public Improvement	1,600	835,769	575,000	150,000	635,000	
TOTAL EXPENDITURES		<u>120,809</u>	<u>968,363</u>	<u>1,558,568</u>	<u>1,143,568</u>	<u>734,568</u>	
SURPLUS (DEFICIT) FOR YEAR		<u>919,096</u>	<u>(929,125)</u>	<u>(624,568)</u>	<u>(215,568)</u>	<u>(684,568)</u>	
ENDING FUND BALANCE		<u>811,562</u>	<u>(117,563)</u>	<u>(742,131)</u>	<u>(333,131)</u>	<u>(1,017,699)</u>	

**VILLAGE OF SCHILLER PARK**  
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

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

930.5	Public Improvement		
	Detention Basin	\$	635,000
			<hr/>
	Total Account 930.5	\$	<u>635,000</u>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

GENERAL CAPITAL IMPROVEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
49	REVENUE:						
391.01	Trfr. from General Fund	215,000	1,290,000	475,000	475,000	175,000	
391.15	Trfr. from Hotel / Motel Fund	0	0	0	0	300,000	
391.13	Trfr. from Public Benefit Fund	75,065	0	0	0	0	
391.63	Trfr. from Working Cash	0	101,268	0	0	0	
334.40	Misc. State & Fed'l Grants	0	44,028	208,200	194,974	123,000	
361	Interest Income	155	682	250	150	250	
380.1	Miscellaneous Income	0	807	1,000	0	1,000	
	TOTAL AVAILABLE FUNDS	290,220	1,436,785	684,450	670,124	599,250	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	0	0	10,000	Grant & Admin. Initiative
905	Buildings	0	37,920	273,800	49,100	124,000	
929	Other Machinery & Equip.	0	34,390	0	0	0	
970	Park Improvements	18,458	234,537	32,000	0	33,500	
981	Streetscape Projects	0	57,610	87,500	75,350	84,000	
983	Street Projects	0	553,799	370,000	241,900	422,000	
	TOTAL EXPENDITURES	18,458	918,256	763,300	366,350	673,500	
	SURPLUS (DEFICIT) FOR YEAR	271,762	518,529	(78,850)	303,774	(74,250)	
	ENDING FUND BALANCE	349,341	867,870	789,020	1,171,644	1,097,394	
334.40	Misc. State & Fed'l Grants:						
	CDBG Grant Grace St. Resurfacing			\$	110,000		
	Illinois Jobs Now (Wesley from Irving to Seymour)				13,000		
	Total Account 334.40				123,000		

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

**GENERAL CAPITAL IMPROVEMENT FUND  
 CAPITAL OUTLAY DETAIL**

905	Buildings:		
	Replace Gym Doors	\$	9,000
	Municipal Facility Roof Repair		90,000
	Village Facilities Study		25,000
			124,000
	Total Account 905	\$	124,000
970	Park Improvements:		
	Stalica Park Basketball Surface	\$	6,000
	Pool - Pump Pit Repair		10,000
	Pool - Fence Slats		4,000
	Sand Volleyball Fence		7,500
	North Village Park Improvements		6,000
			33,500
	Total Account 970	\$	33,500
981	Streetscape Projects		
	Ash Borer (Tree Removal)	\$	36,000
	Ash Borer (Tree Replacement)		43,000
	Irving Park/Lawrence Beautification		5,000
			84,000
	Total Account 981	\$	84,000
983	Street Projects		
	Stalica Park Access Alley	\$	104,000
	Hirschberg / Emerson Alley - Drainage		20,000
	Recreation Dept - East and West Parking Lots - Repaving		98,000
	CDBG - Grace St. Resurfacing		132,000
	Irving Park Rd / Old River Rd Traffic Signal - Study		10,000
	Safe Route to School Cost Share		28,000
	Denley Paving - Creek Project		30,000
			422,000
	Total Account 983	\$	422,000

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

ACCT	DESCRIPTION	WATER AND SEWER FUND		FYE 4/30/14		FYE 4/15	NOTES
		ACTUAL FYE 12	FYE 13	BUDGET	PROJECTED	ESTIMATE	
51	WATER FUND REVENUES:						
344.1	Water Revenues	2,885,812	3,358,314	3,300,000	3,450,000	3,795,000	Reflects Jan '14 increase
344.2	Construction Water Fees	25	150	50	0	50	
344.4	Water Meters	1,103	2,761	1,000	2,110	1,500	
345.1	Sewer Revenue	380,702	427,334	430,000	450,000	495,000	Reflects Jan '14 increase
347.1	Water Taps	550	1,150	500	3,730	1,000	
347.3	Sewer Taps	600	1,600	500	1,800	1,500	
361	Investment Income	0	0	0	0	0	
380.1	Miscellaneous Income	5,073	2,762	5,000	3,700	4,000	
381	Insurance Reimbursements	100	40,637	0	4,650	0	Irving Park Pump FY '13
381.5	Employee Ins. Contributions	6,938	7,503	500	1,950	2,000	
384.1	Sale of Village Property	0	0	0	0	0	
	TOTAL BEFORE TRANSFERS	3,280,903	3,842,211	3,737,550	3,917,940	4,300,050	
	TRANSFERS FROM (TO) OTHER FUNDS:						
810.01	Trfr. to Gen'l Fund -Admin.	(170,000)	(170,000)	(175,000)	(175,000)	(177,000)	
810.19	Trfr. to Insurance Reserve	(22,500)	(18,600)	(18,600)	(18,600)	(18,600)	
810.3310	Trfr. to '11A Bond Debt Service	0	(46,839)	0	0	0	
810.3331	Trfr. to '04 Bond Debt Service	(52,899)	0	0	0	0	
810.334	Trfr. to '08 Bond Debt Service	(152,845)	(153,501)	(148,976)	(148,976)	(149,451)	
810.41	Trfr. to Vehicle Replacement Fd	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
810.432	Trfr. to Crystal Creek Proj.	(150,000)	(330,000)	(65,000)	(65,000)	(65,000)	
810.54	Trfr. to W/S Capital Improve.	(750,000)	(750,000)	(500,000)	(500,000)	(500,000)	
	TOTAL TRANSFERS	(1,348,244)	(1,518,940)	(957,576)	(957,576)	(960,051)	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TOTAL REVENUE (AFTER TRFRS.)		<u>1,932,659</u>	<u>2,323,271</u>	<u>2,779,974</u>	<u>2,960,364</u>	<u>3,339,999</u>	
SUMMARY OF EXPENSES:							
	Water Department	2,102,085	2,420,570	2,683,475	2,821,994	3,143,275	
	Sewer Department	<u>242,272</u>	<u>165,211</u>	<u>152,500</u>	<u>141,200</u>	<u>203,500</u>	
	TOTAL EXPENSES	<u>2,344,357</u>	<u>2,585,781</u>	<u>2,835,975</u>	<u>2,963,194</u>	<u>3,346,775</u>	
NET INCOME (LOSS) FOR YEAR		<u>(411,698)</u>	<u>(262,510)</u>	<u>(56,001)</u>	<u>(2,830)</u>	<u>(6,776)</u>	
FUND BALANCE - EXCLUDING FIXED ASSETS		<u>555,939</u>	<u>293,429</u>	<u>237,428</u>	<u>290,599</u>	<u>283,823</u>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15 REQUEST	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED		
51 11 WATER OPERATING FUND EXPENSES:							
511	Regular Salaries	292,155	307,129	325,750	323,500	316,050	
512	Overtime	34,028	38,479	37,000	65,000	40,000	
515	Unused Sick Days	682	1,846	2,000	1,946	2,000	
520	Part-time & Temp. Salaries	343	343	15,000	15,000	15,000	
575	IMRF	41,244	48,125	52,500	55,000	52,500	
576	Social Security	19,503	20,310	24,000	23,750	23,000	
577	Medicare	4,561	4,838	5,550	5,500	5,200	
580	Employee Group Insurance	85,415	88,807	81,000	85,500	81,000	10% increase
599	Reserve for Salary Increases	0	0	0	0	1,300	
TOTAL PERSONAL SERVICES		477,931	509,877	542,800	575,196	536,050	
604	Engineering Services	3,440	6,667	10,000	25,000	20,000	
607	Auditing Services	9,220	9,263	9,500	8,923	9,200	
616	GIS Database Services	0	0	0	0	34,000	50/50 split w/Corp Fund
619	Other Professional Services	6,729	11,025	5,000	9,000	9,000	
620	Office Equip. Maintenance	0	0	300	0	0	
621	Auto Equipment Maintenance	7,959	4,427	7,000	9,000	8,000	
623	Maintenance of Building	1,216	3,788	3,000	7,000	4,000	
625	Communications Eq. Maint.	0	31	200	0	200	
629	Maintenance of Other Equip.	7,129	5,574	3,500	1,500	3,500	
640	Services to Maint. Water Sys.	74,992	102,374	100,000	150,000	120,000	Main Breaks & Valves/extreme cold weather
641	Fire Hydrants - Accidents	3,080	0	0	1,200	0	
649	Services to Maint. Meters	800	0	7,500	5,000	6,000	High User Meter Testing
650	Advertising	61	0	100	0	0	
651	Printing & Duplicating	8,411	8,363	8,700	8,000	8,500	

**VILLAGE OF SCHILLER PARK**

04/29/14

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
51 11 654	Programming Services	5,194	8,993	6,000	6,000	6,000	
655	Postage	7,963	7,840	8,200	8,000	8,000	
660	Training Expenses	0	457	500	200	500	
661	Meeting & Conf. Expenses	793	597	1,200	600	1,200	
664	Dues & Membership Fees	525	465	500	675	500	
665	Telephone	2,830	2,183	2,000	2,250	2,250	
666	Electricity	35,374	37,861	36,000	33,000	36,000	
667	Natural Gas	3,836	4,815	4,000	5,700	5,000	
672	Leak Detection Services	1,800	4,503	8,000	5,500	8,000	
676	Laboratory Tests	3,118	6,132	6,000	3,000	6,000	
687	Dumping Fees	8,027	9,625	25,000	14,000	20,000	
690	Rental - Equipment	0	0	500	350	500	
TOTAL CONTRACTUAL		192,497	234,983	252,700	303,898	316,350	
701	Publications	0	0	300	0	0	
702	Office Supplies	20	382	500	100	500	
705	Gas, Oil, & Anti-freeze	16,133	19,759	18,000	15,600	17,000	
740	Mat'ls to Maint. Water System	69,039	64,554	70,000	50,000	70,000	
741	Mat'ls to Maint. Water Meters	2,806	6,114	5,000	4,000	5,000	Meter Parts
745	Chemicals	2,880	1,353	3,000	1,500	3,000	
747	Janitorial Supplies	100	77	300	300	300	
749	Minor Equip., Tools, & Hdwe.	2,013	2,681	3,000	2,700	3,000	
750	Clothing	5,344	3,053	5,000	3,000	3,000	
751	Safety Equip./Med. Supplies	226	74	300	500	1,000	
780	Water Purchases	1,289,475	1,538,722	1,710,000	1,825,000	2,100,000	Includes 15% Inc
TOTAL COMMODITIES		1,388,036	1,636,769	1,815,400	1,902,700	2,202,800	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 11 804	Filing of Liens	0	0	0	0	0	
851	Insurance Premiums	27,581	27,800	30,000	29,000	30,000	
853	Insurance Deductible / Claims	0	0	1,000	0	1,000	
855	Ins. Claims Administration	1,544	2,019	2,000	2,000	2,000	
861	Wellness Program	71	0	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	
<b>TOTAL OTHER CHARGES</b>		<b>35,196</b>	<b>35,819</b>	<b>49,075</b>	<b>37,000</b>	<b>49,075</b>	
905	Buildings	0	0	0	0	0	
920	Automotive Equipment	0	0	0	0	0	
921	Communications Equipment	0	0	0	0	0	
925	Office Machinery & Equip.	841	592	16,500	600	26,500	
928	Water Meters	0	0	0	0	10,500	
929	Other Machinery & Equip.	7,584	2,530	7,000	2,600	2,000	
<b>TOTAL CAPITAL OUTLAY</b>		<b>8,425</b>	<b>3,122</b>	<b>23,500</b>	<b>3,200</b>	<b>39,000</b>	
<b>DEPARTMENTAL TOTAL</b>		<b>2,102,085</b>	<b>2,420,570</b>	<b>2,683,475</b>	<b>2,821,994</b>	<b>3,143,275</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 12 SEWER OPERATING FUND EXPENSES:							
604	Engineering Services	20,464	880	4,000	18,000	10,000	
621	Vehicle Maintenance	43	111	1,000	200	1,000	
642	Services to Maint. Sewer Sys.	141,202	76,097	85,000	85,000	125,000	(A)
643	Serv. to Maint. Lift Stations	19,318	60,902	25,000	12,000	25,000	Irving Park Pumps & Other Repairs
644	Services to Maint. Creeks & Ditches	0	0	2,500	0	2,500	
TOTAL CONTRACTUAL		181,027	137,990	117,500	115,200	163,500	
742	Material to Maint. Sewer Sys.	14,390	13,380	15,000	10,000	15,000	
751	Safety Equip & Med. Supplies	0	0	0	0	0	
TOTAL COMMODITIES		14,390	13,380	15,000	10,000	15,000	
928	Resident Grant Program	46,855	13,841	20,000	16,000	25,000	Sewer Check Valves / Rain Barrels
929	Other Machinery & Equip.	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		46,855	13,841	20,000	16,000	25,000	
TOTAL SEWER DEPT.		242,272	165,211	152,500	141,200	203,500	
TOTAL WATER & SEWER FUND EXP.		2,344,357	2,585,781	2,835,975	2,963,194	3,346,775	

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

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

**WATER AND SEWER FUND**  
**PERSONAL SERVICES DETAIL**

51 11	<u>Classification</u>	<u>Number of Positions</u>			<u>Total Salary</u>
		<u>FYE 14</u>	<u>FYE 15</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>\$ 316,050</u>

**WATER**  
**CAPITAL OUTLAY DETAIL**

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

**VILLAGE OF SCHILLER PARK**

04/29/14

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

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	
		Computer Equipment	\$ 1,500
		Upgrade SCADA	25,000
			<hr/>
		Total Account 925	\$ 26,500
			<hr/>
	928	Water Meters:	
		New Construction/Replacement Program	\$ 10,500
			<hr/>
		Total Account 928	\$ 10,500
			<hr/>
	929	Other Machinery & Equipment:	
		Barricades & Cones	\$ 2,000
			<hr/>
		Total Account 929	\$ 2,000
			<hr/>
<b>SEWER OPERATIONS</b>			
	929		\$ 0
			<hr/>
		Total Account 929	0
			<hr/>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

**WATER & SEWER CAPITAL IMPROVEMENTS FUND**

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
54	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	750,000	750,000	500,000	500,000	500,000	
	TOTAL REVENUE	750,000	750,000	530,000	500,000	530,000	
	EXPENSES:						
699	Miscellaneous Expenses	0	0	0	0	10,000	Grant & Admin Initiative
940	Water & Sewer Improvements	218,616	55,802	1,545,900	600,000	1,590,000	
941	Meter Replacement Program	0	0	0	0	0	
944.1	Valve Replacement / Additions	39,305	3,556	0	0	0	
944.5	Drainage	0	0	0	0	0	
	TOTAL EXPENSES	257,921	59,358	1,545,900	600,000	1,600,000	
	SURPLUS (DEFICIT) FOR YEAR	492,079	690,642	(1,015,900)	(100,000)	(1,070,000)	
	ENDING CASH BALANCE	985,360	1,676,002	660,102	1,576,002	506,002	

940	Water & Sewer Improvements	FY '15
	Water System Interconnects (Carryover)	\$ 330,000
	Portable Generator & Transfer Switch (Carryover)	75,000
	Sewer Lawrence @ Scott Street (Carryover)	75,000
	Water Main Soo Line, Wesley to Rose (Carryover)	275,000
	Irving Park Pump Replacement (Carryover)	80,000
	Area #3 Improvements (Carryover)	385,000
	Delta Lift Rehabilitation (Carryover)	300,000
	Inspection of Water Tower	50,000
	Analysis and Evaluation of Chicago Meter	10,000
	Lawrence Ave Fire Hydrant Relocation	10,000
	<b>Total Account 940</b>	<b>\$ 1,590,000</b>

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

**STORM WATER DETENTION PROJECT FUND**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
55	BEGINNING BALANCE:	124,772	125,374	137,574	137,574	137,679	
REVENUES:							
318.6	Storm Water Detention Fees	0	12,081	0	0	0	
361	Interest Income	602	119	125	105	125	
391.472	Trfr from Irving / Grace TIF	0	0	0	0	0	
	TOTAL REVENUE	602	12,200	125	105	125	
EXPENSES:							
810.4404	Trfr To '08 Capital Proj. Fund	0	0	0	0	0	
930	Village Improvements	0	0	0	0	0	
	TOTAL EXPENSES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	602	12,200	125	105	125	
	ENDING BALANCE	125,374	137,574	137,699	137,679	137,804	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

POLICE PENSION FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
61	BEGINNING BALANCE	14,347,545	14,620,719	15,214,845	15,214,845	16,298,904	
REVENUES:							
364.1	Employer Contributions	1,141,203	828,891	1,034,501	1,034,501	1,146,809	
365.1	Employee Contributions	248,625	253,239	262,000	262,000	262,000	
365.2	Employee Pension Buy Back	0	0	0	0	0	
361	Investment Income	594,797	393,405	400,000	987,908	400,000	
362	Unrealized Gain (Loss)	(268,402)	702,169	500,000	500,000	500,000	
362.1	Investment Expenses	(107,802)	(120,265)	(110,000)	(120,000)	(110,000)	
380.1	Misc. Income	20,455	100	0	0	0	
	TOTAL REVENUE	1,628,876	2,057,539	2,086,501	2,664,409	2,198,809	
	Total Available	15,976,421	16,678,258	17,301,346	17,879,254	18,497,713	
EXPENDITURES:							
550	Pension Payments	1,294,476	1,440,415	1,500,000	1,550,264	1,550,000	
551	Benefit Transfer to Other Pension Funds	30,372	0	0	0	0	
555	Refund of Contributions	3,220	0	0	3,121	0	
603	Legal Fees	8,432	2,400	5,000	3,475	5,000	
607	Auditing Services	9,250	9,800	10,000	10,200	11,000	
609	Medical & Hospital Services	425	700	500	0	500	
619	Actuary Study	1,900	1,900	3,000	2,700	3,000	Study
661	Meetings & Conferences	3,775	4,053	5,000	6,132	6,000	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</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	2,577	2,870	3,000	2,924	3,000	
899	Contingencies	0	0	0	259	500	
<b>TOTAL EXPENDITURES</b>		<b>1,355,702</b>	<b>1,463,413</b>	<b>1,527,800</b>	<b>1,580,350</b>	<b>1,580,300</b>	
<b>SURPLUS (DEFICIT) FOR YEAR</b>		<b>273,174</b>	<b>594,126</b>	<b>558,701</b>	<b>1,084,059</b>	<b>618,509</b>	
<b>ENDING FUND BALANCE</b>		<b>14,620,719</b>	<b>15,214,845</b>	<b>15,773,546</b>	<b>16,298,904</b>	<b>16,917,413</b>	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

FIREFIGHTERS PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62	BEGINNING BALANCE	10,103,752	10,303,513	10,888,079	10,888,079	11,687,904	
REVENUES:							
364.1	Employer Contributions	854,507	642,284	773,445	805,000	826,256	
365.1	Employee Contributions	166,115	174,398	175,000	180,000	175,000	
361	Investment Income	645,050	314,578	300,000	650,000	300,000	
362	Unrealized Gain (Loss)	(403,743)	550,201	200,000	330,000	200,000	
362.1	Management Fees	(95,636)	(95,974)	(70,000)	(77,000)	(80,000)	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	1,166,293	1,585,487	1,378,445	1,888,000	1,421,256	
	Total Available	11,270,045	11,889,000	12,266,524	12,776,079	13,109,160	
EXPENDITURES:							
550	Pension Payments	939,540	986,071	1,000,000	1,053,100	1,100,000	
555	Refund of Contributions	0	0	2,000	0	2,000	
603	Legal Fees	9,176	342	5,000	18,000	9,000	
607	Auditing Services	7,250	7,700	8,000	7,700	8,000	
609	Medical & Hospital Services	4,365	0	2,000	1,100	2,000	
619	Actuary Study	1,900	1,900	2,000	2,200	2,200	
661	Meetings & Conferences	1,778	2,653	5,000	3,000	3,000	
664	Dues and Membership	0	0	1,000	775	1,000	
701	Publications	0	0	0	0	0	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

FIREFIGHTERS PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62 858	D.O.I. Compliance Fee	1,841	2,021	1,000	2,100	2,100	
899	Contingencies	683	234	2,200	200	500	
<b>TOTAL EXPENDITURES</b>		<b>966,533</b>	<b>1,000,921</b>	<b>1,028,200</b>	<b>1,088,175</b>	<b>1,129,800</b>	
<b>SURPLUS (DEFICIT) FOR YEAR</b>		<b>199,760</b>	<b>584,566</b>	<b>350,245</b>	<b>799,825</b>	<b>291,456</b>	
<b>ENDING FUND BALANCE</b>		<b>10,303,513</b>	<b>10,888,079</b>	<b>11,238,324</b>	<b>11,687,904</b>	<b>11,979,360</b>	

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

WORKING CASH FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
63	BEGINNING BALANCE						
	Cash & Investments	452	452	0	0		
	Due from Other Funds:						
	Corporate Fund						
	Parks & Recreation	16,000	16,000	0	0		
	Senior Housing Project	700,000	700,000	0	0		
	<b>Total</b>	<b>716,452</b>	<b>716,452</b>	<b>0</b>	<b>0</b>		
REVENUES:							
361	Interest Income	0	0	0	0		
EXPENSES:							
999	Interfund Transfers	0	716,452	0	0		Fnd 11, 46, & 49
399	Miscellaneous Expense	0	0	0	0		
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>716,452</b>	<b>0</b>	<b>0</b>		
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>0</b>	<b>(716,452)</b>	<b>0</b>	<b>0</b>		
	<b>ENDING FUND BALANCE</b>	<b>716,452</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Note: Closed Out Fiscal Year 2013

**VILLAGE OF SCHILLER PARK**  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015

04/29/14

PERFORMANCE BOND FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
71	BEGINNING CASH BALANCE	(42,700)	(47,694)	0	0		
REVENUE:							
361	Interest Income	394	0	0	0		
393.8	Bonds Posted	0	0	0	0		
399	Miscellaneous Income	0	132,233	0	0		
	TOTAL REVENUE	394	132,233	0	0		
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0		
802	Bond Refunds	5,388	0	0	0		
810.01	Trfr. To General Fund	0	84,539	0	0		
	TOTAL EXPENDITURES	5,388	84,539	0	0		
	SURPLUS (DEFICIT) FOR YEAR	(4,994)	47,694	0	0		
	ENDING CASH BALANCE	(47,694)	0	0	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, 2015**

04/29/14

SPECIAL ASSESSMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/14		FYE 4/15	NOTES
		FYE 12	FYE 13	BUDGET	PROJECTED	REQUEST	
75	REVENUE:						
361	Interest Income	177	150	200	125	200	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	177	150	200	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	177	150	200	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	50,444	50,594	50,794	50,719	50,919	

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, 2015

04/29/14

CENTENNIAL FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</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	0	
380.1	Miscellaneous Income/Tickets	0	0	20,000	22,000	1,000	
	TOTAL REVENUE	20,000	20,000	40,000	42,000	1,000	
	EXPENDITURES:						
619	Consultant	0	15,000	36,000	33,500	0	
699	Miscellaneous/Events	0	1,971	74,500	38,800	21,200	
810.01	Trfr. To General Fund	0	0	0	0	12,529	
	TOTAL EXPENDITURES	0	16,971	110,500	72,300	33,729	
	SURPLUS (DEFICIT) FOR YEAR	20,000	3,029	(70,500)	(30,300)	(32,729)	
	ENDING FUND BALANCE	60,000	63,029	(7,471)	32,729	0	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
93	REVENUE:						
	Property Tax	913,881	920,988	957,800	946,473	957,800	
	Personal Prop. Repl. Tax	36,326	48,175	40,000	35,327	50,000	
	Fines	17,690	22,129	21,000	20,205	22,000	
	Copy Machine	1,184	1,389	2,000	1,077	1,500	
	Interest Income	2,194	1,357	100	14	1,500	
	Used Book Sales	421	418	1,000	410	1,000	
	Per Capita Grants	12,126	12,094	15,000	12,094	15,000	
	Miscellaneous	15,756	45,402	30,000	48,585	30,000	
	<b>TOTAL REVENUE</b>	<b>999,578</b>	<b>1,051,952</b>	<b>1,066,900</b>	<b>1,064,185</b>	<b>1,078,800</b>	
	EXPENDITURES:						
	Regular Salaries	314,155	384,068	346,500	333,000	346,500	
	Part-time & Temp. Salaries	73,183	91,421	92,000	82,500	98,800	
	IMRF, FICA, Medicare Exp.	77,845	80,610	95,600	89,400	95,600	
	Unemployment Insurance	3,700	0	2,100	0	2,100	
	Library Materials	101,818	94,873	125,000	103,400	114,700	
	Professional Services	2,000	0	500	530	500	
	Building Maintenance	35,718	74,707	60,100	34,000	95,100	
	Furniture and Equipment	11,037	7,790	55,500	15,600	43,500	
	Auditing Services	6,300	6,750	7,000	6,600	4,000	
	Travel and Education	4,899	7,021	8,300	5,600	9,300	
	Telephone	9,569	10,474	11,500	11,800	8,700	

**VILLAGE OF SCHILLER PARK**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015**

04/29/14

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/14</u>		<u>FYE 4/15</u>	<u>NOTES</u>
		<u>FYE 12</u>	<u>FYE 13</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	Utilities	10,658	7,776	9,900	8,300	9,900	
	Insurance	65,108	61,962	45,200	44,500	55,200	
	Liability Insurance	0	0	9,600	11,200	9,600	
	Postal Charges	686	707	700	410	700	
	Supplies	16,354	8,381	12,500	9,000	10,500	
	Legal Fees	0	0	1,000	0	1,000	
	Printing & Advertising	701	1,209	1,500	1,100	1,500	
	Bank Charges	1,462	959	2,000	0	0	
	Educational Programs	2,474	2,456	5,000	4,300	5,000	
	Advertising & Marketing	1,775	1,234	2,000	1,600	2,000	
	Computer Library Service	22,350	29,736	26,500	22,000	26,500	
	System Infrastructure	21,531	20,408	34,900	20,800	26,100	
	Bond Principle, Interest & Fees	98,800	100,355	110,000	101,000	110,000	
	Contingency Fund	2,833	10,438	2,000	1,800	2,000	
	Capital Projects	825,195	83,673	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b>1,710,151</b>	<b>1,087,008</b>	<b>1,066,900</b>	<b>908,440</b>	<b>1,078,800</b>	
	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(710,573)</b>	<b>(35,056)</b>	<b>0</b>	<b>155,745</b>	<b>0</b>	
	<b>ENDING FUND BALANCE*</b>	<b>948,457</b>	<b>913,401</b>	<b>913,401</b>	<b>1,069,146</b>	<b>1,069,146</b>	

\*FUND BALANCE EXCLUDES FIXED ASSETS