

Village
of
Schiller Park

Operating Budget

for

FYE 2016

May 1, 2015 - April 30, 2016

Adopted
April 20, 2015
Ordinance # 15-3005

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

Bradford Townsend	Interim Village Manager / Comptroller
Anthony Brzezniak	Police Chief
Peter Chiodo	Fire Chief
Howard Moser	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

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PRESIDENT
BARBARA J. PILTAVER

CLERK
CLAUDIA L. IRSUTO

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LAWRENCE FRITZ
RICHARD W. DESECKI
RUSSELL KLUG

TRUSTEES
CATHERINE GORZYNSKI
MOSES DIAZ
ROBERT LIMA



SMALL TOWN FEEL WITH A WORLD AT ITS TOUCH

9526 WEST IRVING PARK ROAD
SCHILLER PARK, ILLINOIS 60176-1984
TELEPHONE 847 678-2550
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June 22, 2015

Mayor Barbara Piltaver and Village Board of Trustees:

Village staff presents to you the final version of the Annual Budget for the fiscal year starting May 1, 2015, and ending April 30, 2016. We had a short time to complete a long list of tasks, but did so with a series of budget workshop sessions. The Village Clerk filed it with Cook County on-time. I thank all of you, staff, and other participants in the process.

This document is the same as the base budget, but has been enhanced with additional narrative for each department plus graphs and charts. The purpose is to show how public assets are being used and provide perspective on how public dollars are being spent.

Overview

The overall operating and capital components of the budget are in sound financial condition. The Village is able to fund the full array of services that the community has come to depend upon and enjoy. However, debt obligations related to tax increment financing (TIF) districts impose a heavy burden. Those districts have been running in the red because incremental property tax revenues continue to be insufficient. Schiller Park issued bonds from 2006 to 2009 to buy land and pay for infrastructure costs related to proposed development projects in the West Gateway TIF District. The projects failed to happen or did not produce sufficient returns during the economic recession. Nevertheless, the Village remained obligated to pay debt service on the outstanding bonds. The Village paid principal and interest every year with surplus General Fund revenues and other sources. Tax abatement ordinances were adopted annually to ensure that taxes would not be raised to cover the shortfall. The FY 2015 – 2016 final budget was balanced by approving a combination of transfers, holdings, reductions in fund balance, and cuts in proposed expenditures.

Going Forward

The budget actions described in the previous paragraph are not sustainable on a recurring basis. Instead, the Village will pursue a 4-way approach to remedy the debt imbalance, cash flow problem.

First, continue to prepare realistic budgets that are used to maintain and serve the community.

Second, press ahead with development efforts in West Gateway TIF District and other districts. This should generate revenues for debt service. Ideally, the TIF districts will eventually begin to produce income beyond debt payments. We know this will not happen immediately. Even if pending intergovernmental and development agreements are approved in the near term, it may take 4 years for the Village to realize a net income or a positive cash flow. This is due to the reality that numerous events would need to occur. The developer must buy property, select a contractor, build facilities and grounds, open for business, and successfully continue in business. The property will need to be assessed and taxes be paid. There will be lag time for assessing the property, adopting a tax levy, collecting taxes, and disbursing taxes. The Village should eventually receive net income after any developer reimbursements.

Third, the Village will attempt to defer near-term principal payments on selected (tax abated) bond obligations. This will provide needed cash flow relief by pushing out (into the future) some of the debt payments to as many as 5 years later than currently scheduled. This tactic, if successful, will allow a better matching of revenue streams with the expenditure necessary to service the TIF debt obligations.

A fourth initiative (unrelated to the TIF debt Issue), could be the imposition of a municipal gas tax. A portion of proceeds could be designated toward underfunded pension liabilities in the respective Village Police and Fire pension funds. Other income could be dedicated each year toward street and stormwater improvements. For example, motorists buying gas in Schiller Park could be paying an extra 5 cents per gallon with 3 cents going to the pensions and 2 cents toward public works. This should be an opportunity to capture revenue from many non-resident motorists passing through the Village. It should also be a way to improve Schiller Park's credit rating. In any event, the idea needs to be supported by research in the form of surveys and income projections; plus potential impact on residents and business owners.

Notable Budget Items

Revenue assumptions are realistic including the following:

- No increase in property taxes.
- Sales tax rate remains the same, but income generated is estimated to go up by \$90,000.
- Parking tax rate will not change, but revenue is estimated to increase \$350,000.
- Hotel Motel tax rate continues as is, but income is expected to grow by \$240,000.
- Fines are projected to increase for vehicular traffic violations and collections by \$150,000.

Expenditures on service and programs are mostly status quo, but there are some exceptions:

- Employee headcount is to remain the same at approximately 96 full-time (additional employees work part time and seasonal).
- Water and Sewer Projects with a combined estimated cost of nearly \$2,500,000 are in the capital fund for the utilities (several were deferred in prior years).
- Street Improvement projects total nearly \$570,000 in the General Capital Improvement Fund.

- One half of the cost to install a new water slide is in the General Capital Improvement Fund in the amount of \$60,000.
- Senior van transportation is budgeted with combined personnel and PACE vehicle costs of \$25,000 in the Administration Department.
- Pedestrian safety crossing engineering study on Lawrence and Forster streets at approximately \$17,000 in the Administration Department.
- A Comprehensive Plan update for the Village has been budgeted at \$200,000 for various professional services, but the exact amount will not be known until proposals are solicited.
- The search for a permanent Village Manager is expected to cost \$17,000 in recruiter fees in the Administration Department.
- A small part of the vehicle fleet is to be replaced; e.g., public works tractor (\$30,000) in the Vehicle Replacement Fund, two public works utility trucks in the Water Capital Fund (\$165,000 combined), and two police vehicles (\$59,000) in the Forfeited Assets Fund
- Computers are scheduled for replacement with a budget of \$40,000 in the General Expenses Department and smaller amounts in other departments

Debt Management:

- The Village plans to refund outstanding debt to improve cash flow for the TIF District. Debt service will be reduced to buy more time for economic development to occur in West Gateway.

Visual Guide to the Budget

We prepared multiple charts to illustrate how Schiller Park pays for a wide range of services. They are based upon supporting detail in the document. We start with an overall look, then move on to the General Fund, recreation funds, and finally to the utility funds.

Summary

We hope that readers find this introductory section to be helpful in explaining and illustrating the basic impact of this budget on community services. We further hope that it provides some perspective for those who want to read the detailed numbers and notes throughout the document. The Village should work to improve on this effort in the future. The Annual Budget can be more than a framework for tracking revenues and costs. It should also be a means of communication to the Schiller Park community.



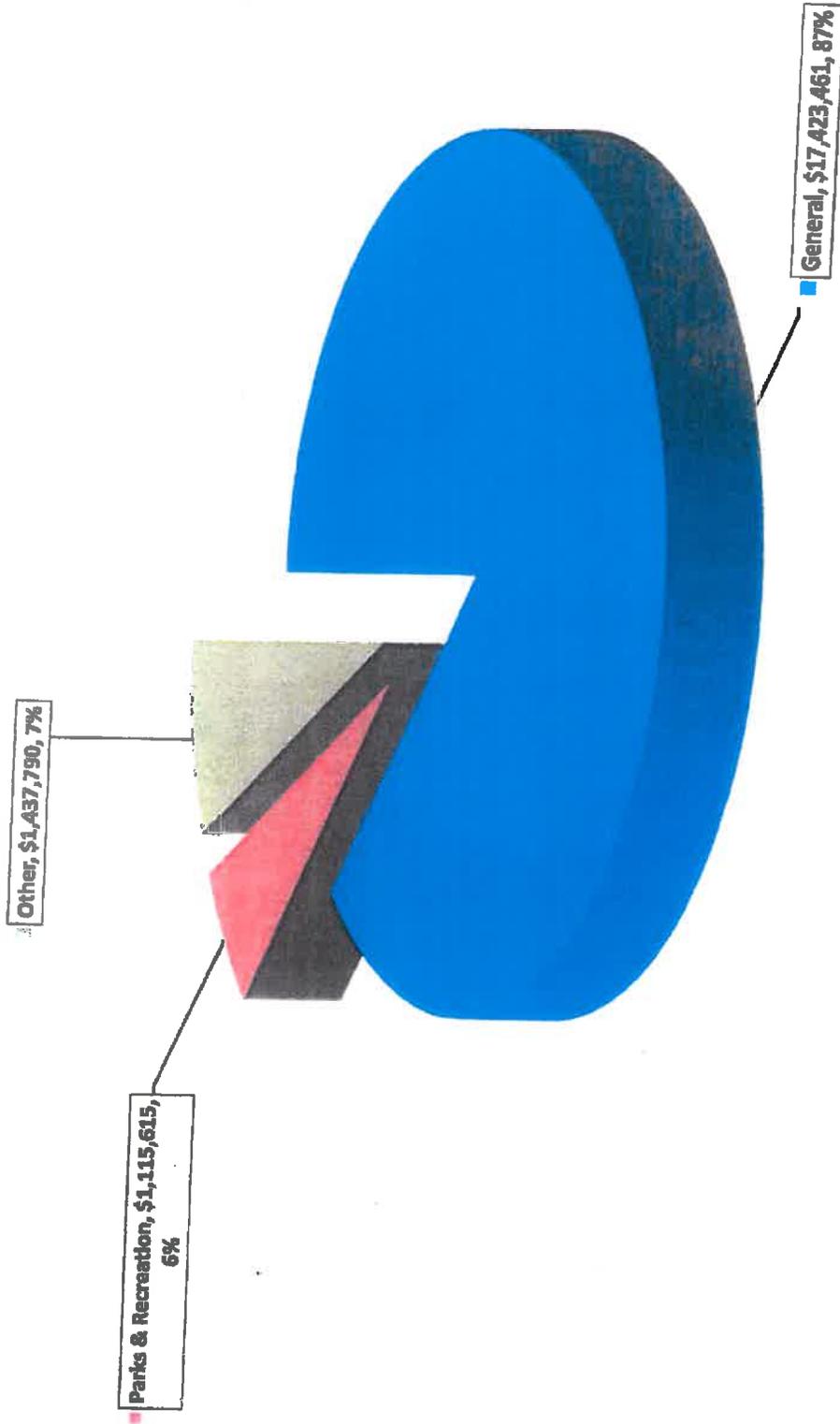
Bradford J. Townsend
 Interim Village Manager / Comptroller
 Village of Schiller Park

General and Other Operating Funds: The next two pages display charts that show the overall budget for operating funds.

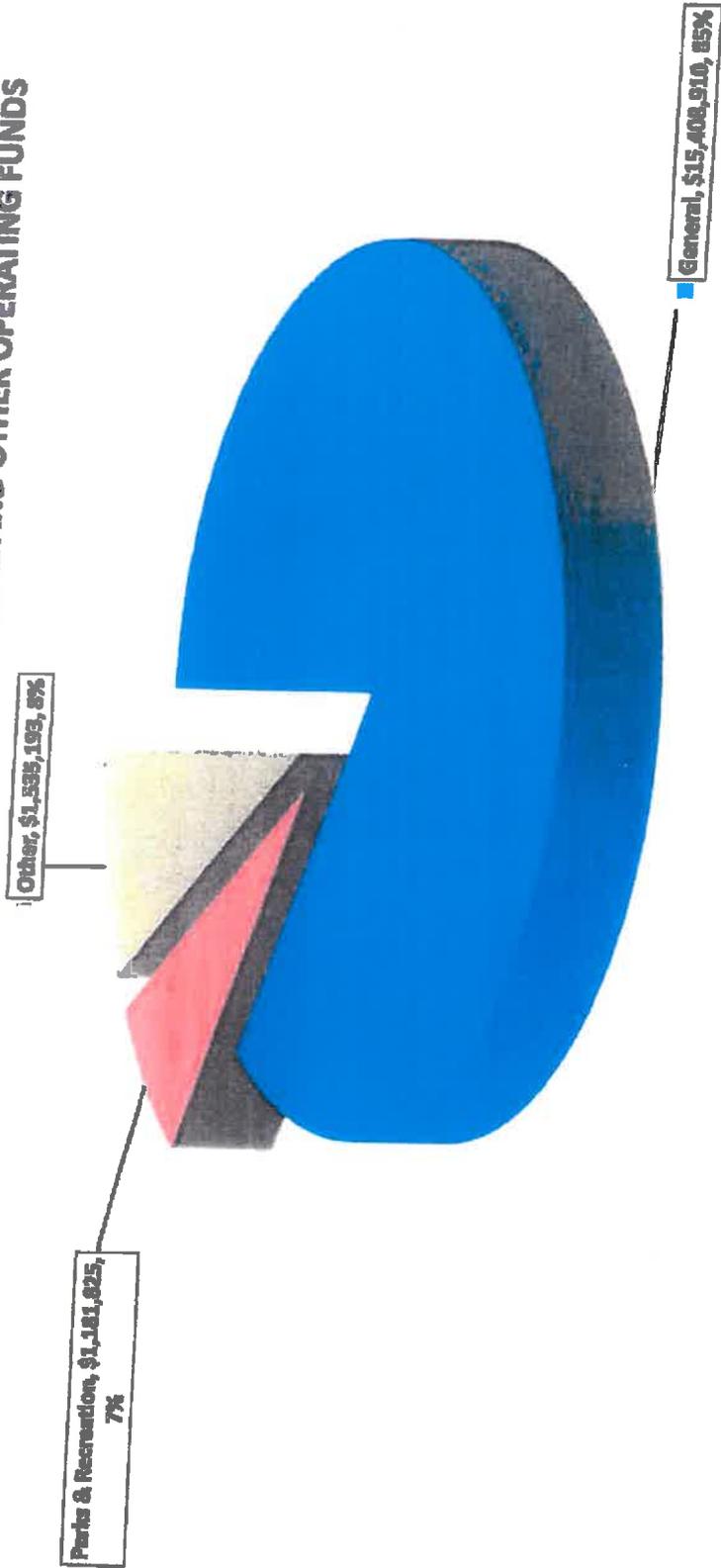
Revenues total \$17.42 million (87% for the General Fund), Parks & Recreation \$1.12 million (6%) and \$1.44 million (7% to other funds).

Expenditures total \$15.4 million (85% in the General Fund), Parks & Recreation \$1.18 million (7%), and other \$1.53 million (8%).

SUMMARY REVENUES - GENERAL AND OTHER OPERATING FUNDS



SUMMARY EXPENDITURES - GENERAL AND OTHER OPERATING FUNDS

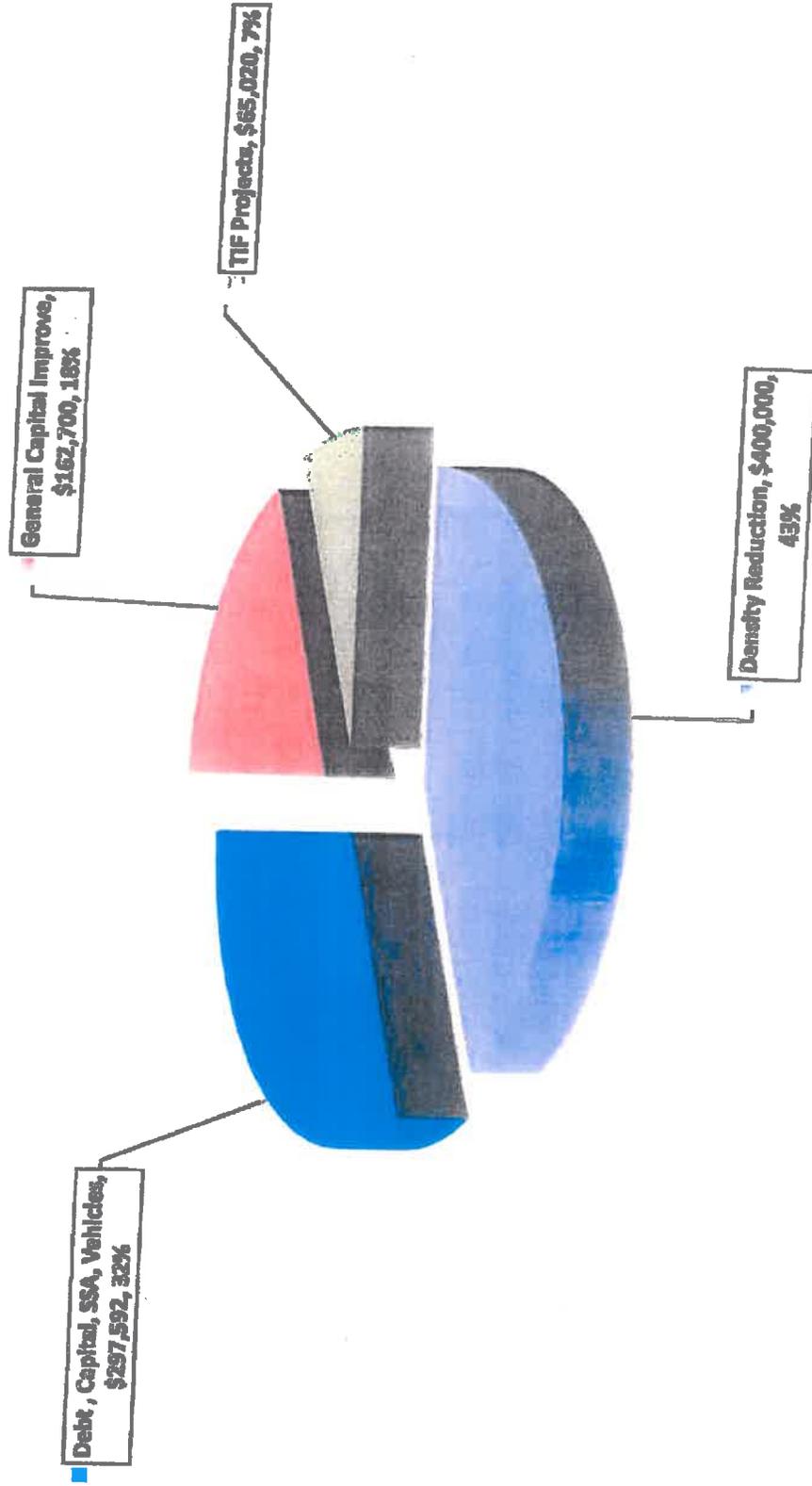


Capital and Debt Funds: The following two charts provide a look at financial commitments and reinvestment in Village infrastructure.

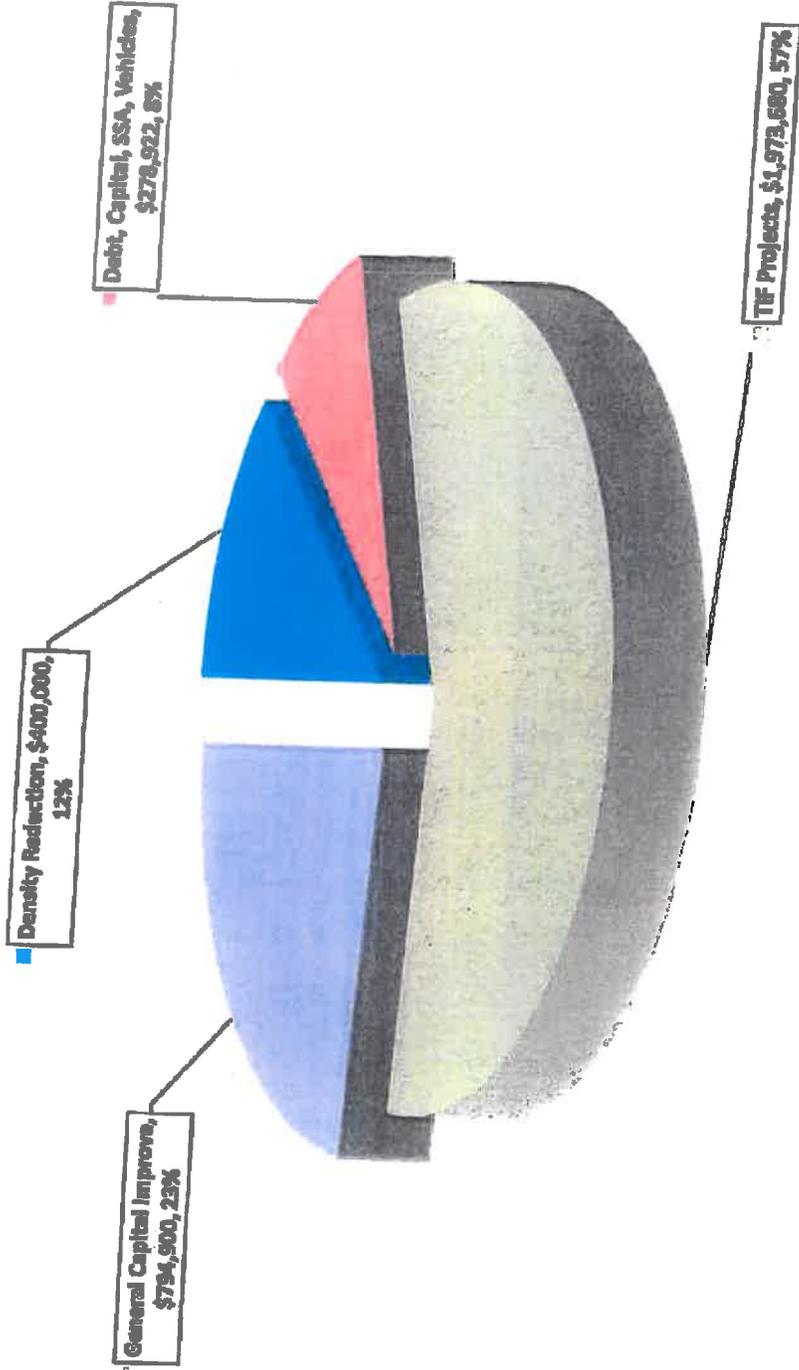
On the revenue side, the Density Reduction Fund is at \$400 thousand (43%), a group of items including the Debt Fund totals \$297 thousand (32%), General Capital Improvements at \$163 thousand (18%), and TIF Fund at \$65 thousand (7%).

Expenditure totals include \$1.97 million for TIF projects (57%). When compared to the TIF revenue projection, one can clearly see the shortfall. Other funds are for General Capital Improvements at \$795 thousand (23%), Density Reduction balanced at \$400 thousand (12%), and the group of items including Debt amounting to \$279 thousand (8%).

SUMMARY REVENUES CAPITAL AND DEBT FUNDS



SUMMARY EXPENDITURES CAPITAL AND DEBT FUNDS



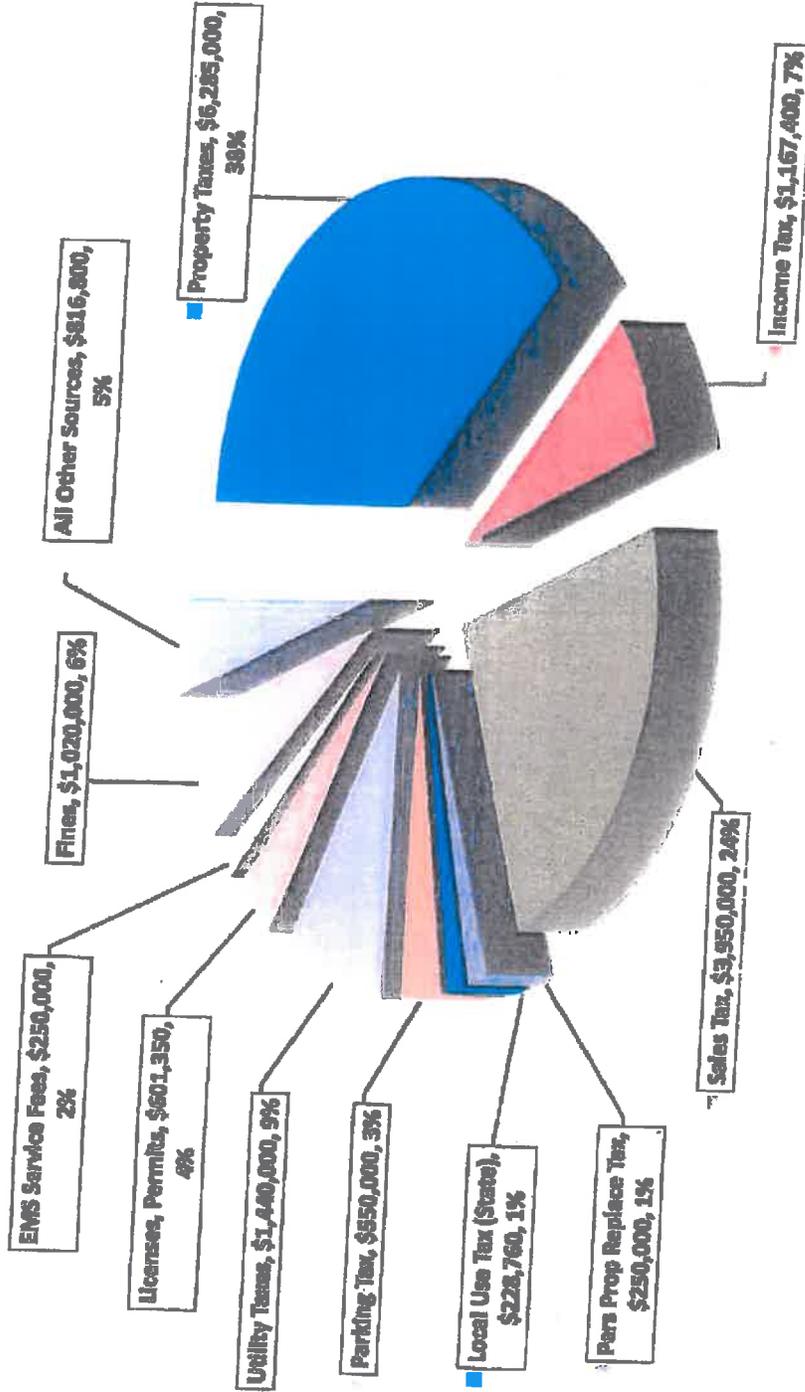
General Fund: This fund is used to receive and expend most of the dollars available to the Village of Schiller Park. Charts on the following two pages go into more detail than the previous charts.

Among the major revenues are taxes collected by the State of Illinois and shared with municipalities through the State's Local Government Distributive Fund; e.g., sales taxes at \$3.95 million (24%) and income taxes estimated to be \$1.17 million (7%). Other revenues are collected locally in the form of property taxes at \$6.29 million (38%), utility taxes projected to be \$1.44 million (9%), fines at \$1.02 million (6%), and all other items at \$2.7 million (16%).

Major departments and other programs are funded through the General Fund. Examples are Public Works budgeted to be \$666 thousand (4%), Fire and Emergency Services at \$4.46 million (26%), and Police totaling \$6.19 million (35%). You will also see expenditures Administration of \$1.32 million (8%), Community Development at 530 thousand (3%), and garbage collection with \$629 thousand (4%). This fund also helps with cash flow for the TIF District in the amount of \$2.01 million (11%).

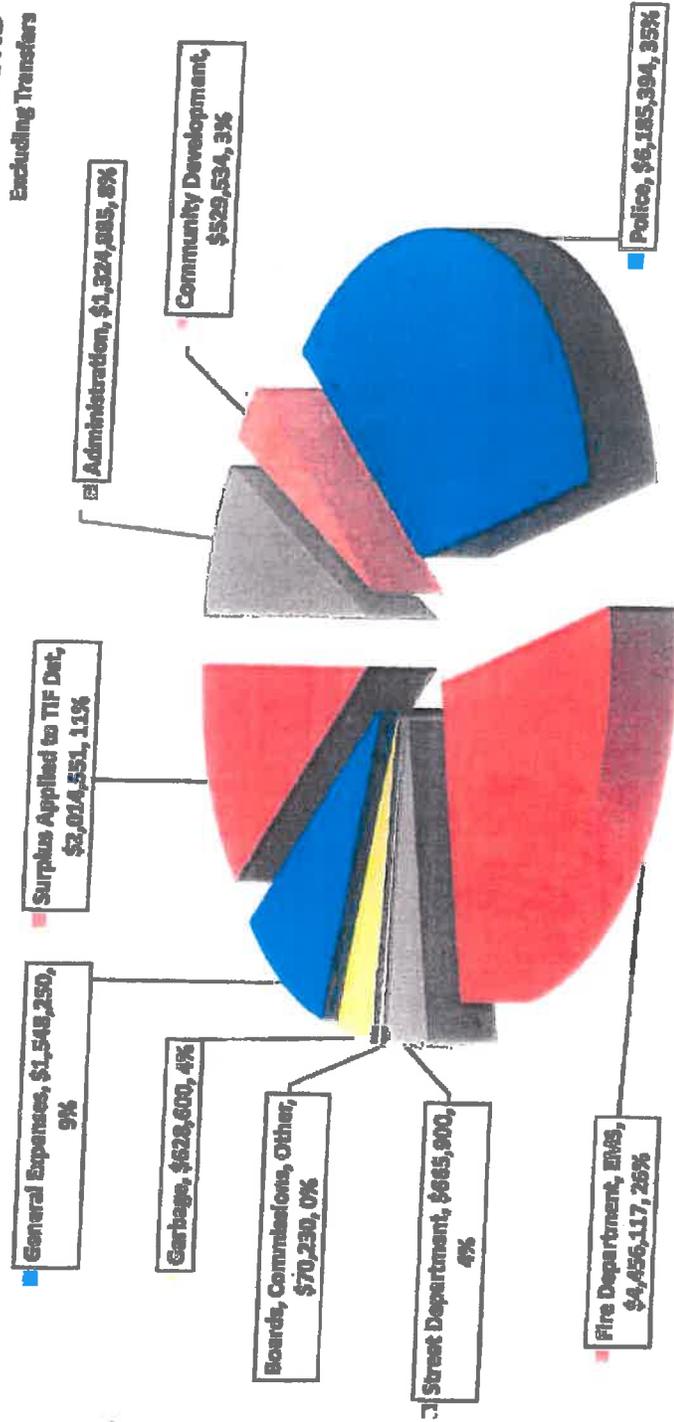
SUMMARY REVENUES - GENERAL FUND

Excluding Transfers



SUMMARY EXPENDITURES - GENERAL FUND

Excluding Transfers

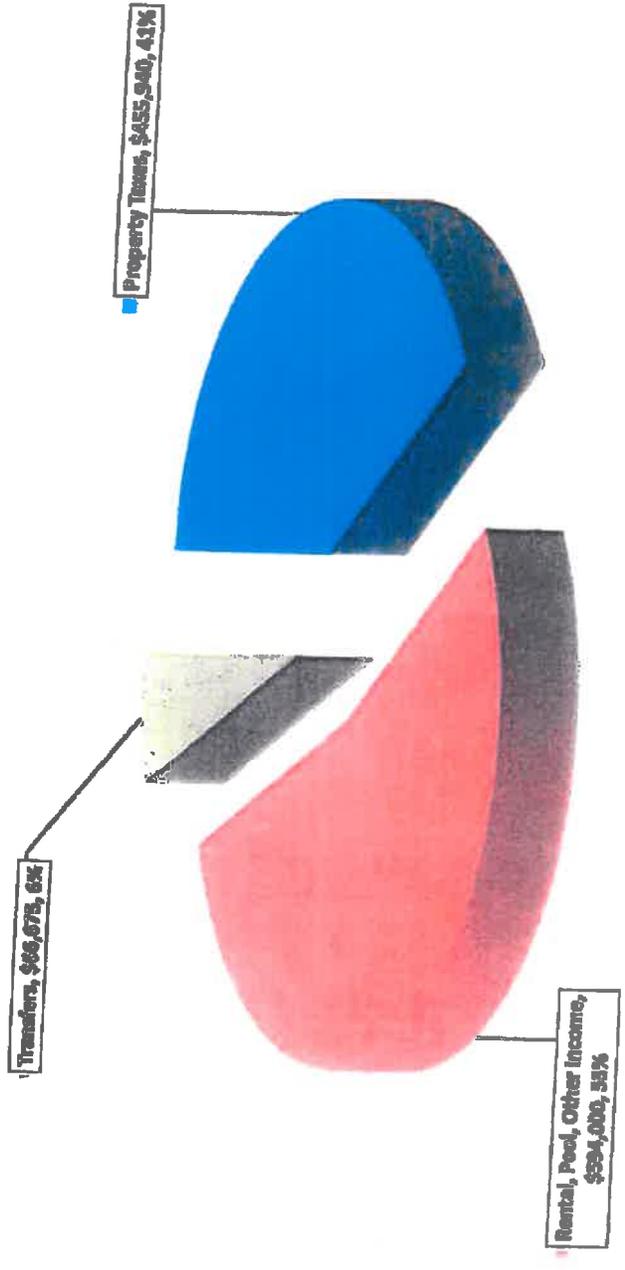


Playground, Recreation and Pool Fund: This fund generates income and covers most of the expenses associated with Recreation Department operations. The next two pages shows how this breaks out, but it does not cover capital items for this department that are carried by the General Capital Improvement Fund.

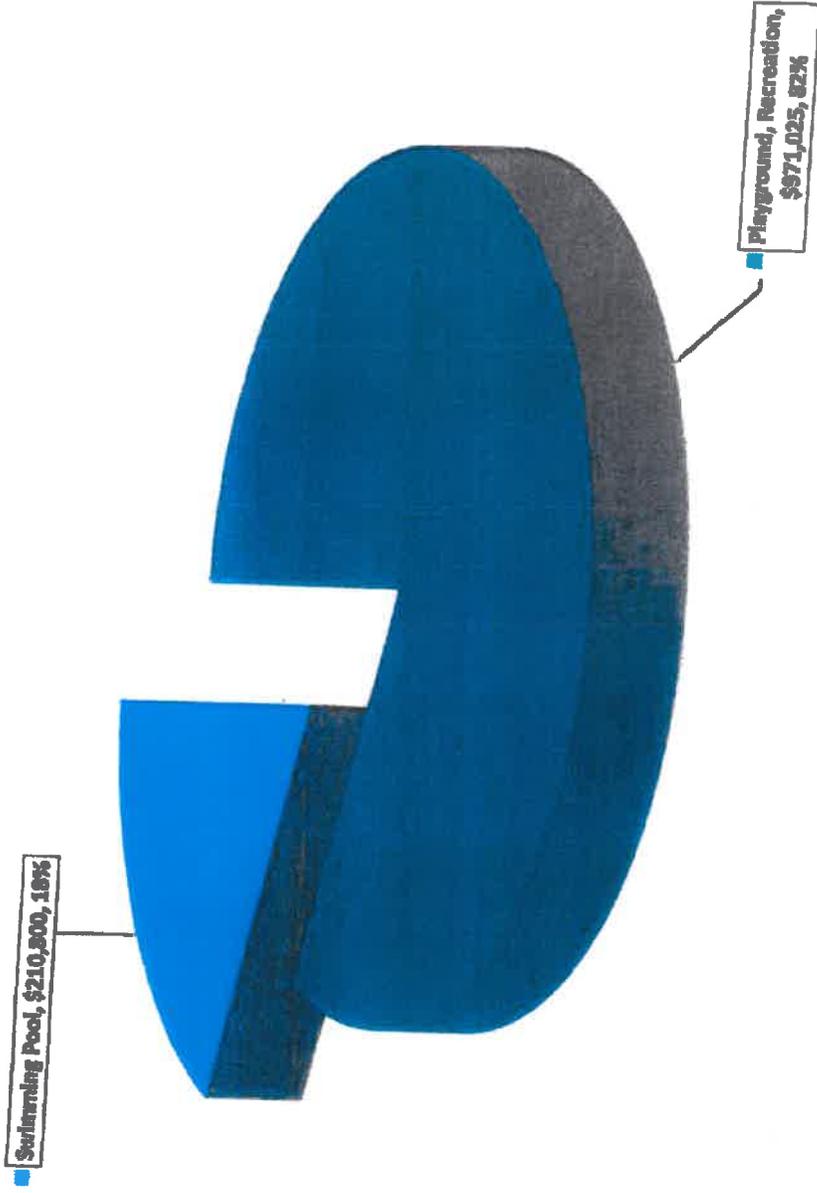
Two primary revenue sources fund operations. The first is a property tax specifically raised for parks and recreation at \$456 thousand (41%). The second is a combination of fees charged for pool usage, programs, and facility rental for a combined amount of \$593 thousand (53%).

Recreation expenses are for many activities, but boil down to playground/recreation at \$971 thousand (82%) and the pool totaling \$211 thousand (18%).

SUMMARY REVENUES - PLAYGROUND, RECREATION AND POOL FUND



SUMMARY EXPENDITURES - PLAYGROUND, RECREATION AND POOL FUND

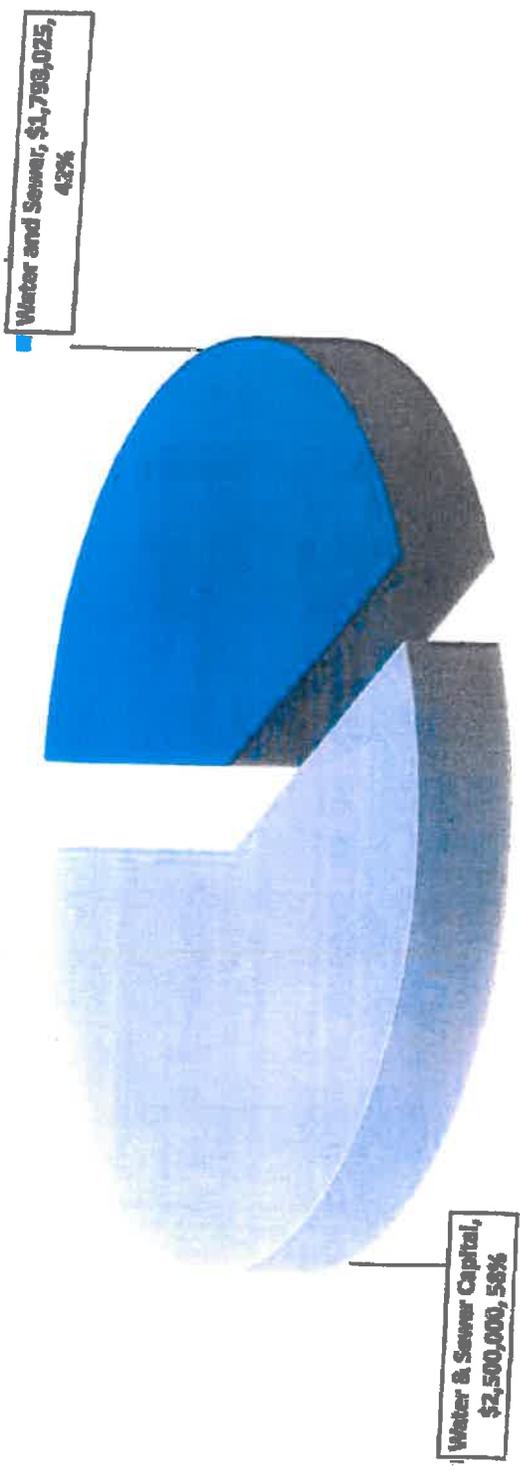


Water and Sewer Funds: For the purpose of this budget document, we combined numbers for income and expenses for the separate Water Fund and Sewer Fund. Both are enterprise funds that are designed to be self-supporting.

Income is generated by charging customers for drawing water out of the tap and for pouring water down the drain or flushing it into the sewers. Total revenue after transfers is projected to be \$1.79 million (42% of budgeted income). On the capital side, an estimated \$2.5 million (58%) is to be available for capital projects. Much of this is an accumulation of dollars carried over from prior years because projects were not completed.

Expenses for combined utility operations are budgeted at \$3.78 million (58%) and capital with \$2.78 million (42%). When combined these amounts exceed the projected income. The carryover of previously unspent dollars facilitates the excess of expense over income.

SUMMARY INCOME WATER OPERATING AND CAPITAL FUNDS



SUMMARY EXPENSES WATER OPERATING AND CAPITAL FUNDS

**Water & Sewer Capital,
\$2,776,450, 42%**



**Water and Sewer, \$3,781,515,
58%**



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.

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.

FISCAL YEAR 2016 BUDGET MESSAGE

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 – 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 – 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 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.

FISCAL YEAR 2016 BUDGET MESSAGE

West Gateway T.I.F. District #1 (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 #2 (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 #3 (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.

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

FISCAL YEAR 2016 BUDGET MESSAGE

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.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
	<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
<u>REVENUE:</u>						
01 General Fund	13,743,660	15,204,375	15,168,409	15,599,105	17,423,461	
11 Parks & Recreation	974,610	1,079,291	1,004,732	1,118,860	1,115,615	
12 Motor Fuel Tax Fund	364,451	342,487	304,750	365,587	288,675	
14 IMRF / Social Security Fund	311,756	316,641	297,000	305,700	305,700	
15 Hotel / Motel Tax Fund	1,118,516	1,149,558	1,150,400	1,261,300	1,391,000	
16 Emergency Telephone System Fund	135,795	127,747	125,025	122,017	120,010	
17 Foreign Fire Tax Fund	19,471	21,122	20,000	20,000	20,000	
18 Forfeited Assets Fund	6,040	2,078	1,000	504	1,005	
19 Insurance Reserve Fund	400,644	403,390	400,015	404,087	250,000	
20 Social Security Fund	421,775	351,952	337,000	337,000	337,000	
21 Video Gaming Fund	0	4,500	30,000	52,500	55,400	
22 DEA Fund	0	21,924	62,000	50,000	60,000	
34 xx Debt Service - Spec. Service Areas	957,295	143,482	133,930	128,950	130,948	
39 Debt Service Reserve Fund	0	1	0	0	0	
41 Vehicle Replacement Fund	200,270	199,866	145,000	145,610	153,500	
42 Density Reduction Program	8,021	8,860	8,200	8,500	8,000	
43 02 Crystal Creek Project Fund	330,000	74,990	65,000	65,000	65,000	
44 04 2008 Capital Project Fund	79	0	0	0	0	
45 08 SSA #8 Kelvin Ln Parking Lot Maint.	17,388	18,297	18,400	18,360	18,370	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
	<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
REVENUE: (Continued)						
45 09 SSA #9 9305 Irving Parking Lot	7,194	7,883	7,500	7,500	7,500	
47 01 West Gateway TIF District	119,697	1,042,119	130,000	0	0	
47 02 Irving / Grace TIF District	218,290	97,929	235,005	11,252	15,010	
47 03 Leland / Metra TIF District	185,118	196,944	180,000	466	10	
47 04 West Gateway TIF District #2.1	39,238	928,032	50,000	18	50,000	
49 General Capital Improvements	1,436,785	670,395	599,250	479,401	162,700	
51 Water and Sewer Fund	2,323,271	2,993,409	3,389,999	3,493,314	1,793,025	
54 Water & Sewer Capital Improvements	750,000	500,000	530,000	500,000	2,500,000	
55 Storm Water Detention Reserve	12,200	12,180	125	100	100	
75 Special Assessment Fund	150	177	200	500	200	
SUB-TOTAL	<u>24,101,714</u>	<u>25,919,629</u>	<u>24,392,940</u>	<u>24,495,631</u>	<u>26,272,229</u>	
61 Police Pension Fund	2,057,539	2,101,614	2,198,809	2,198,809	2,100,000	
62 Firefighters Pension Fund	1,585,487	1,803,357	1,421,256	1,421,526	1,426,776	
93 Library	1,051,952	1,104,193	1,078,800	995,600	1,063,800	
TOTAL	<u>28,796,692</u>	<u>30,928,793</u>	<u>29,091,805</u>	<u>29,111,566</u>	<u>30,862,805</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

SUMMARY OF ALL FUNDS

		<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<u>EXPENSES:</u>							
01	General Fund	13,278,603	14,971,164	15,177,806	14,986,760	15,408,910	
11	Parks & Recreation	1,033,997	1,082,547	1,122,080	1,171,111	1,181,825	
12	Motor Fuel Tax Fund	312,936	289,001	415,026	242,282	317,958	
14	IMRF / Social Security Fund	378,643	306,340	317,000	317,000	326,510	
15	Hotel / Motel Tax Fund	1,066,469	1,066,469	1,369,840	1,118,340	1,388,853	
16	Emergency Telephone System Fund	148,336	259,102	300,600	162,275	45,675	
17	Foreign Fire Tax Fund	16,597	18,085	22,550	21,050	21,050	
18	Forfeited Assets Fund	2,441	0	35,500	0	59,000	
19	Insurance Reserve Fund	355,127	423,104	400,000	250,000	375,000	
20	Social Security Fund	294,176	304,861	335,000	316,650	326,000	
21	Video Gaming Fund	0	0	20,000	9,000	20,000	
22	DEA Fund	0	3,960	12,000	10,000	44,000	
34	xx Debt Service - Spec. Service Areas	956,179	134,908	132,591	132,591	171,422	
39	Debt Service Reserve Fund	0	0	0	0	0	
41	Vehicle Replacement Fund	334,634	50	315,000	371,132	30,000	
42	Density Reduction Program	0	0	0	0	400,000	
43	02 Crystal Creek Project Fund	178,802	197,685	120,500	130,000	70,000	
44	04 2008 Capital Project Fund	223,811	0	0	0	0	
45	08 SSA #8 Kelvin Ln Parking Lot Maint.	0	0	50,000	0	0	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

SUMMARY OF ALL FUNDS

EXPENSES: (Continued)	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
	<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 09 SSA #9 9305 Irving Parking Lot	7,194	7,883	7,500	7,500	7,500	
47 01 West Gateway TIF District	1,447,223	1,449,909	1,444,995	358,197	1,626,840	
47 02 Irving / Grace TIF District	345,710	344,253	349,253	349,253	73,800	
47 03 Leland / Metra TIF District	83,950	68,617	162,051	23,388	116,940	
47 04 West Gateway TIF District #2.1	968,363	1,103,687	734,588	134,568	156,100	
49 General Capital Improvements	918,256	350,359	673,500	418,573	794,900	
51 Water and Sewer Fund	2,585,781	3,224,139	3,331,775	3,371,060	3,781,515	
54 Water & Sewer Capital Improvements	59,358	170,102	1,600,000	185,450	2,776,450	
55 Storm Water Detention Reserve	0	0	0	0	0	
75 Special Assessment Fund	0	0	0	0	0	
SUB-TOTAL	<u>24,996,586</u>	<u>25,774,225</u>	<u>28,449,135</u>	<u>24,086,180</u>	<u>29,520,248</u>	
61 Police Pension Fund	1,463,413	1,577,004	1,580,300	1,580,300	1,683,300	
62 Firefighters Pension Fund	1,000,921	1,091,901	1,129,800	1,129,800	1,162,800	
93 Library	1,087,008	911,083	1,078,800	970,600	1,063,800	
TOTAL	<u>28,547,928</u>	<u>29,354,213</u>	<u>32,238,035</u>	<u>27,766,880</u>	<u>33,430,148</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
<u>GENERAL FUND REVENUES</u>							
1	PROPERTY TAXES:						
311.1	<u>Property Tax:</u>						
	Gen'l Fund Purposes	5,622,066	6,150,414	5,970,905	6,100,000	6,100,000	
	Total	5,622,066	6,150,414	5,970,905	6,100,000	6,100,000	
311.2	Road & Bridge Tax	192,221	198,362	175,000	180,000	185,000	
	Total Property Taxes	5,814,287	6,348,776	6,145,905	6,280,000	6,285,000	
INTERGOVERNMENTAL:							
314.1	Income Tax	1,115,824	1,126,213	1,153,260	1,143,820	1,167,400	IML Estimate
314.2	Sales Tax	3,872,632	3,812,637	3,860,000	4,020,000	3,950,000	3% increase
314.3	Pers. Prop. Replacement Tax	244,036	256,360	215,000	250,000	250,000	
314.4	Auto Rental Tax (State)	92,853	99,086	95,000	106,000	100,000	
314.6	Local Use Tax	186,980	206,503	209,900	218,150	228,760	IML Estimate
	Total Intergovernmental	5,512,325	5,500,799	5,533,160	5,737,970	5,696,160	
LOCAL TAXES:							
315.2	Cable TV Franchise Fees	77,607	80,935	78,000	78,000	78,000	
315.3	Nat'l Gas Franchise Fee	19,329	18,445	18,000	19,220	19,000	
315.4	Motor Vehicle Leasing Tax	45,798	43,465	48,000	52,000	52,000	
315.5	Parking Tax	184,938	160,650	200,000	381,000	550,000	Interpark
315.6	Self Storage Facility Tax	42,846	43,955	43,000	45,300	45,000	
	Sub-Total	370,518	347,450	388,000	575,520	744,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
	<u>Utility Taxes</u>						
1 316.1	Electricity	621,644	631,549	615,000	575,000	600,000	
316.2	Natural Gas	384,164	479,006	380,000	400,000	400,000	
316.3	Telephone	546,553	461,412	472,000	440,000	440,000	
	Total Utility Taxes	1,552,361	1,571,967	1,467,000	1,415,000	1,440,000	
	Total Local Taxes	1,922,879	1,919,417	1,855,000	1,990,520	2,184,000	
LICENSES AND PERMITS:							
321.1	Business Licenses	145,026	139,353	144,000	165,000	155,000	
321.2	Liquor Licenses	51,800	66,714	53,000	48,000	48,000	
321.3	Contractor Licenses	13,022	11,522	12,000	23,000	18,000	
321.4	Multi-Family Licensing Fee	37,604	38,929	39,000	38,000	38,000	
	<u>Vehicle Licenses</u>						
322.1	Autos	157,977	151,283	155,000	153,000	153,000	
322.2	Trucks	44,707	42,505	42,000	43,500	43,000	
322.3	Motorcycles	897	966	900	1,000	950	
322.5	Dog Licenses	1,906	1,879	1,950	1,900	1,900	
323.1	Building Permits	56,063	202,953	120,000	100,000	100,000	
323.2	Plumbing Permits	7,308	5,210	6,000	4,500	5,000	
323.3	Electrical Permits	6,881	9,463	7,000	8,800	7,500	
323.4	Sign Permits	169	49	0	47,970	0	Moved to 01-00-321.1
323.5	Elevator reinspections	4,570	100	2,000	5,250	5,000	
323.6	Zoning Revenue	305	4,522	1,000	300	1,000	Moved to 01-00-323.1
323.7	Plan Review & Engr'g Fees	21,889	58,429	30,000	21,000	25,000	
	Total Licenses & Permits	550,124	733,877	613,850	661,220	601,350	
FEDERAL & STATE GRANTS:							
1 334.1	Police Training Reimbursement	5,714	10,694	6,000	1,775	1,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13		BUDGET	PROJECTED	REQUEST	
1 334.2	Fire Training	2,216	5,740	5,000	6,400	5,000	
334.3	DARE Reimbursement	3,600	200	3,500	0	2,500	
334.4	Misc. Fed'l / State Grants	0	1,000	2,000	1,000	1,000	
	Fed'l & State Grants	11,530	17,634	16,500	9,175	9,500	
FINES:							
351.1	District Court Fines	102,472	100,307	100,000	130,000	110,000	
351.2	Local Fines	766,593	769,169	750,000	715,000	730,000	Red Light
351.2X	Local Fines - IDROP Program	0	0	0	0	150,000	Cameras
351.3	Fines - DUI	16,897	28,387	25,000	40,000	30,000	
351.5	Housing Court	750	0	1,000	0	0	
	Total Fines	886,712	897,863	876,000	885,000	1,020,000	
CHARGES FOR SERVICES:							
341.0	Police & Fire Test Fees	7,791	18,647	4,000	6,500	7,000	
341.1	EMS Revenue	276,822	285,438	270,000	250,000	250,000	
341.2	Fire Dept.	2,576	2,859	4,000	4,500	4,000	
341.3	False Alarm Fees	3,275	2,450	5,000	3,000	3,000	
341.4	Reimbursement - Police	3,059	3,044	3,050	4,000	3,500	Includes lower fees
341.5	Police & Fire Reports	2,955	3,407	2,600	2,600	2,600	
341.7	Copies & Codes	58	54	0	125	0	Moved to 01-00-380.1
341.9	Alarm Board Fees	14,814	25,320	25,000	12,480	20,000	
342.2	Insp. Div. - Misc.	50	0	0	0	0	
342.1	Re-Inspection Fees	2,965	2,115	3,000	2,500	2,500	
	Total Service Charges	314,365	323,332	316,650	285,705	292,600	
1 INVESTMENT INCOME:							
361	Investment Income	11,164	9,784	9,000	10,000	10,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
380.1	Miscellaneous Revenue	34,405	79,261	15,000	60,000	60,000	
380.2	Taxi Cab Coupons	1,465	2,395	1,600	3,000	2,200	
380.3	Senior Snow Plow/Grass Cut	5,440	5,885	10,000	30,000	20,000	
380.4	Sidewalk Repl. Program	0	439	500	0	0	
380.5	Tree Planting Program	152	0	500	0	0	
380.6	Wall of Honor	0	0	0	0	0	
380.7	Metra Station Parking	6,567	9,432	6,600	10,000	9,500	
380.9	Community Events	1,993	2,185	2,000	1,760	500	
381	Insurance Reimbursements	10,928	0	12,000	57,000	15,000	
381.5	Employee Ins. Contributions	103,195	110,820	116,900	120,000	120,000	10%
381.6	Retiree Ins. Contributions	133,466	138,584	156,200	90,000	95,000	
381.7	COBRA Ins. Contributions	0	2,324	0	2,000	0	
384.1	Sale of Village Property	11,326	392	7,500	2,500	7,500	
385.1	Rental Income	92,671	110,363	115,760	140,000	131,000	Add Vrz FY '13
	Fees, Reimb. & Misc.	401,608	461,880	444,560	516,260	460,700	
TOTAL BEFORE TRANSFERS		15,424,994	16,213,362	15,810,625	16,375,850	16,559,310	

TRANSFERS FROM (TO) OTHER FUNDS:

<u>Transfers to Debt Service:</u>							
810.322	2006A Pool Bonds	(160,379)	(158,934)	(156,856)	0	0	
810.3310	'04 Refund Iss - Series 2011A	(573,511)	(651,471)	(632,300)	(632,300)	0	
810.3331	'98 & '00 Ref Iss - Series '04	0	0	0	0	0	
810.334	2008 Street Bonds	(97,589)	(97,589)	(97,589)	(97,589)	(211,552)	
810.332	98 Ref Iss- Series 2009A	0	0	0	0	0	
	Sub-Total	(831,479)	(907,994)	(886,745)	(729,889)	(211,552)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
1	<u>Transfer From Water & Sewer:</u>						
391.51	- Administrative Transfer	170,000	175,000	177,000	177,000	180,000	
	<u>Transfers From Hotel/Motel Tax:</u>						
392.3	- General Expenses	700,000	700,000	700,000	700,000	1,275,000	
	<u>Transfer From Emergency Tel. System Fund:</u>						
391.16	- Emergency Dispatch Operations	87,221	87,123	90,000	0	0	
391.22	Transfer From DEA Fund:	0	3,960	0	0	0	
391.42	Transfer From Density Reduction Program	0	0	0	0	400,000	
	<u>Transfer To Insurance Reserve Fund:</u>						
810.19	- Worker's Comp. Claims	(372,076)	(372,076)	(372,000)	(372,000)	(232,550)	
	<u>Transfer To Parks & Recreation:</u>						
810.11	- Parks & Recreation	0	(75,000)	(75,000)	(75,000)	(75,000)	
	<u>Transfers To/From Project Funds:</u>						
810.22	- DEA Fund	0	0	12,000	10,000	10,000	
810.41	- Vehicle Replacement Program	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	
810.4303	-Transfer 2014B	0	0	0	(186,856)	(145,495)	
810.4404	-Transfer 2008 GO Bond	0	0	0	0	(211,252)	
810.46	-Transfer to Senior Housing	0	0	0	0	0	
810.49	- General Capital Improvement Fund	(1,290,000)	(475,000)	(175,000)	(175,000)	0	
810.80	-Centennial Fund	(20,000)	(20,000)	12,529	0	0	
	TOTAL TRANSFERS	(1,681,334)	(1,008,987)	(642,216)	(776,745)	864,151	
TOTAL REVENUE (AFTER TRANSFERS)		13,743,660	15,204,375	15,168,409	15,599,105	17,423,461	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TOTAL REVENUE (AFTER TRFRS.)		13,743,660	15,204,375	15,168,409	15,599,105	17,423,481	
EXPENSES:							
11	Administration	1,121,992	1,347,244	1,251,750	1,257,082	1,324,885	
13	Community Development	509,229	608,198	647,150	544,050	529,534	
14	Police Department	5,438,202	6,033,921	6,237,169	6,159,009	6,185,394	
15	Fire Department	3,447,551	3,848,556	3,875,693	3,919,205	4,121,167	
17	Emergency Medical Services	415,586	448,867	467,114	387,211	334,950	
18	Street Department	616,863	731,684	720,100	698,295	665,900	
21	Board of Police & Fire Comm.	44,255	33,849	41,410	33,357	35,585	
22	Zoning, Planning & Appeals Bd.	12,499	14,430	16,230	12,235	14,225	
24	Health	8,491	9,444	14,640	10,091	10,520	
27	Metra Station	8,835	10,997	13,200	6,100	9,900	
28	Garbage	593,544	650,462	612,900	618,300	628,600	
29	General Expenses	1,061,556	1,233,512	1,280,450	1,341,825	1,548,250	
TOTAL EXPENSES		13,278,603	14,971,164	15,177,806	14,986,760	15,408,910	
SURPLUS (DEFICIT) FOR YR.		465,057	233,211	(9,397)	612,345	2,014,551	

Note - The budget surplus of \$2,014,551 is designated to be lent to the TIF Funds for debt service payments.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
1 11 ADMINISTRATION:							
501	Salaries - Elected Officials	95,250	98,031	95,250	98,960	95,250	
511	Regular Salaries	554,053	566,592	571,300	576,850	594,155	
512	Overtime	0	0	500	14	500	
515	Unused Sick Days	5,600	3,917	5,000	3,520	3,000	
518	Auto Allowance	5,400	5,261	5,400	5,000	5,400	
520	Part-time & Temp. Services	11,344	16,548	12,000	21,000	35,130	Senior Bus Driver
580	Employee Insurance / Benefits	92,898	97,042	110,000	110,000	118,800	8%
TOTAL PERSONAL SERVICES		764,545	787,391	799,450	813,344	852,235	
601	Village Attorney	149,685	230,258	180,000	181,450	130,000	
603	Contractual Legal Services	29,750	8,169	12,000	7,300	60,000	
604	Engineering Services	6,427	103,122	60,000	38,700	57,000	Includes \$17k Crosswalk Study
607	Auditing Services	34,813	34,343	27,000	27,000	27,000	
619	Other Professional Services	0	24,499	5,000	25,850	25,000	Village Manager Search
619.3	Employee Manual	0	0	5,000	0	0	
623	Maintenance of Buildings	29,775	44,937	37,500	40,060	44,000	
624	Maintenance of Grounds	26,556	22,743	30,000	28,820	30,000	
625	Senior Bus Program	0	0	0	0	4,500	
650	Advertising	2,087	3,080	2,000	3,000	2,500	
651	Printing and Duplicating	11,697	11,048	12,000	12,000	12,000	
652	Copy Machine	6,782	6,184	7,000	7,600	7,300	
653	Computer	236	0	0	0	0	
654	Programming Services	4,821	5,640	7,500	10,000	8,000	
655	Postage	9,014	9,953	11,000	13,000	13,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
1 11 660	Training Expenses	75	1,037	800	1,000	1,000	
661	Meeting & Conference Exp.	6,314	7,862	7,000	5,000	7,000	
664	Dues & Membership Fees	14,135	15,280	15,000	15,500	15,500	
667	Natural Gas	5,248	6,181	6,500	7,000	6,500	
670	Codification Services	3,987	1,349	6,500	3,500	4,000	
	TOTAL CONTRACTUAL	341,202	535,685	431,800	426,780	454,300	
701	Publications	0	93	500	500	500	
702	Office Supplies	7,168	14,424	9,000	9,000	9,000	
747	Janitorial Supplies	7,374	4,388	7,500	5,000	6,000	
749	Minor Equip., Tools, & Hdwe.	803	2,443	1,000	700	1,000	
750	Clothing	404	49	500	0	500	
751	Safety Eq. & Med. Supplies	0	42	500	50	250	
755	Food and Coffee Supplies	205	639	500	750	600	
	TOTAL COMMODITIES	15,954	22,078	19,500	16,000	17,850	
805	Recording Fees	239	302	1,000	0	500	
	TOTAL OTHER CHARGES	239	302	1,000	0	500	
905	Buildings	0	208	0	958	0	
998	Unfound Diff.	52	1,580	0	0	0	
	TOTAL CAPITAL OUTLAY	52	1,788	0	958	0	
	DEPARTMENTAL TOTAL	1,121,992	1,347,244	1,251,750	1,257,082	1,324,885	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ADMINISTRATION
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 15</u>	<u>FYE 16</u>	
1 11	<u>Elected Officials</u>			
	Village President / Liquor Commissioner	1	1	
	Trustee	6	6	
	Village Clerk	1	1	
	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	
	Village Treasurer	1	1	
	Finance Assistant	1	1	
	Fiscal Clerk	2	2	
	Total	<u>10</u>	<u>10</u>	\$ <u>594,155</u>
	<u>Part-Time & Temporary Services:</u>			
	Intern	1	1	
	Senior Bus Driver	<u>0</u>	<u>1</u>	
	Total	<u>1</u>	<u>2</u>	\$ <u>35,130</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 13 COMMUNITY DEVELOPMENT:							
511	Regular Salaries	248,645	270,574	270,000	202,000	198,317	
512	Overtime	29	0	600	0	600	
515	Unused Sick Days	700	0	1,000	0	1,000	
520	Part-time & Temp. Services	105,144	143,408	150,000	171,000	124,417	
580	Employee Group Insurance	36,666	47,074	54,300	34,600	51,500	8% Increase
TOTAL PERSONAL SERVICES		391,184	461,056	475,900	407,600	375,834	
604	Engineering Services	9,250	5,309	16,000	12,000	12,000	
605	Engineering Services (Reimbursed)	10,546	10,305	16,000	4,000	4,000	
606	Planning Consultant Services	0	0	2,000	2,000	2,000	
611	Plan Review Services	6,884	35,306	30,000	10,000	20,000	
612	Elevator Inspections	4,486	5,475	6,000	7,500	8,000	
619	Other Professional Services	21,090	23,024	24,000	24,000	24,000	Hlth Consult
621	Auto Equip. Maintenance	2,156	660	1,500	4,000	4,000	
623	Maintenance of Buildings	15,664	17,380	18,500	18,500	18,500	5 Day Clean
629	Maintenance of Other Equip.	269	0	750	100	500	
651	Printing and Duplicating	1,141	2,091	2,000	1,000	2,000	
652	Copy Machine	1,215	2,265	2,400	2,400	2,400	
653	Programming Services	7,694	5,000	6,000	10,000	10,000	Bld Software
655	Postage	934	844	1,000	200	1,000	
680	Training Expenses	45	2,253	2,000	2,000	2,500	
661	Meeting & Conference Exp.	2,017	118	2,000	1,000	2,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
1 13 664	Dues & Membership Fees	1,768	1,293	1,750	1,750	2,000	
665	Telephone	5,149	6,135	6,000	7,000	6,000	
667	Natural Gas	3,502	3,783	4,000	4,000	4,000	
679	Rodent Control Services	8,984	11,107	12,000	12,000	12,000	
	TOTAL CONTRACTUAL	102,994	132,348	153,900	123,450	136,900	
701	Publications	1,796	1,432	1,500	1,000	1,500	Sidwell
702	Office Supplies	3,472	4,458	3,500	3,500	3,500	
705	Gas, Oil & Antifreeze	5,790	5,731	5,700	5,300	5,500	
749	Minor Equip., Tools & Hdwa.	2,286	783	2,000	1,200	1,500	
750	Clothing	1,096	1,077	1,150	1,150	1,150	
751	Safety Eq. & Med. Supplies	0	0	250	0	250	
755	Food & Coffee Supplies	117	136	250	400	400	
	TOTAL COMMODITIES	14,557	13,617	14,350	12,550	13,800	
873	Business Promotion	0	0	1,000	200	1,000	
880	Business Sign Replacement Program	0	0	1,000	0	1,000	
	TOTAL OTHER CHARGES	0	0	2,000	200	2,000	
925	Office Furniture & Equip.	494	0	0	0	0	
929	Other Machinery & Equip.	0	1,177	1,000	250	1,000	
	TOTAL CAPITAL	494	1,177	1,000	250	1,000	
	DEPARTMENTAL TOTAL	509,229	608,198	647,150	544,050	529,534	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 15</u>	<u>FYE 16</u>	
1 13	<u>Regular Salaries:</u>			
	Community Development Dir.	1	1	
	Building Official	1	1	
	Code Enforcement	1	1	
	Assistant to the Director	0	1	
	Departmental Secretary	1	1	
	Total	4	5	\$ <u>198,317</u>
	<u>Part-time & Temporary Salaries:</u>			
	Housing Coordinator	1	0	
	Multi - Family Inspectors	2	2	
	Electrical Inspector	1	1	
	Plumbing Inspector	1	1	
	Part-time Clerical	1	1	
	Intern	<u>1</u>	<u>0</u>	
	Total	7	5	\$ <u>124,417</u>

CAPITAL OUTLAY DETAIL

		<u>Amount</u>
929	Other Machinery & Equipment	
	Community Center	\$ 1,000
		<u>1,000</u>
		\$ <u>1,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 14	POLICE DEPARTMENT						
511	Regular Salaries	2,898,319	3,179,474	3,189,760	3,147,000	3,050,123	
512	Overtime	225,040	202,727	225,000	200,000	200,000	
514	Extra Duty Pay	34,210	35,791	37,000	32,000	33,000	
515	Unused Sick/Personal Days	78,337	75,635	75,000	82,000	87,000	
520	Part-time & Temp. Salaries	327,827	411,439	375,000	407,000	400,000	
574.1	Pension Contribution	828,891	1,087,237	1,146,809	1,146,809	1,253,186	
580	Employee Group Insurance	588,090	619,294	676,500	680,000	733,000	8% Increase
	TOTAL PERSONAL SERVICES	4,960,714	5,611,597	5,725,069	5,674,809	5,756,309	
609	Medical & Hospital Services	1,628	480	6,000	5,500	6,000	Physicals
619	Other Professional Services	5,835	6,939	8,500	10,000	10,000	Employee Testing Live Scan
620	Office Equipment Maint.	128	3,614	3,700	4,000	4,000	
621	Auto Equip. Maintenance	15,516	22,383	20,000	18,000	20,000	
622	Auto Equipment - Accident	15,813	3,776	8,000	20,400	14,000	
625	Communications Maint.	12,688	3,511	15,500	10,000	10,000	
629	Maintenance of Other Equip.	3,275	2,942	5,000	4,700	5,000	
651	Printing	4,450	6,191	6,000	5,000	5,000	
652	Copy Machine	4,933	6,318	7,500	8,000	8,000	
653	Computer	2,736	4,648	5,000	5,000	5,000	
654	Programming Services	0	0	0	500	500	
655	Postage	2,754	3,303	3,000	1,000	2,000	Adjudications
660	Training Expenses	24,194	23,824	25,000	23,000	25,000	Dept. wide
661	Meeting & Conference Exp.	1,528	4,246	5,000	5,500	6,000	
664	Dues & Membership Fees	6,530	7,370	9,000	8,800	9,185	
665	Telephone	26,905	24,616	25,000	28,000	28,000	Wireless Cards

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
1 14 671	Testing & Interviewing Fees	0	0	0	500	500	
674	Fingerprint Checks	1,524	0	1,000	1,000	1,000	
675	Animal Impound Fees	1,903	0	2,000	1,500	2,000	
690	Rental Fees - Equipment	0	0	0	500	500	
692	Rentals	726	390	1,500	500	1,000	
693	Rental - Shooting Range	1,200	1,450	2,500	1,500	2,000	Franklin Park
	TOTAL CONTRACTUAL	134,066	126,001	159,200	162,900	164,685	
701	Publications	1,271	39	1,000	500	1,000	
702	Office Supplies	9,827	8,772	9,000	10,000	10,000	
704	Photographic Supplies	0	0	0	500	500	
705	Gas, Oil & Antifreeze	122,582	102,044	115,000	100,000	105,000	
746	Ammunition	7,947	6,629	12,000	10,500	10,500	
749	Minor Equip., Tools, & Hdwe.	6,652	3,081	7,000	5,000	7,000	
750	Clothing	36,964	31,503	38,000	35,000	37,000	
751	Safety Eq. & Med. Supplies	3,077	743	4,000	4,000	4,000	Incl. vests @ \$500
755	Food & Coffee Supplies	149	50	500	500	500	
755.2	Meals - Prisoners	1,593	1,996	2,000	2,000	2,500	
760	Training Supplies	12	5,566	6,000	5,000	5,500	
761	Crime Prevention Supplies	2,152	330	2,500	2,000	2,000	
763	D.A.R.E. Program	2,408	2,946	3,400	3,400	3,400	
883	Youth Outreach Services	0	0	0	500	500	
	TOTAL COMMODITIES	194,634	163,699	200,400	178,900	189,400	
905	Buildings	1,640	6,335	3,000	3,000	3,500	
920	Automotive Equipment	79,986	71,118	80,000	81,300	0	
921	Communications Equipment	5,866	3,088	7,500	7,500	9,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 14 925	Office Furniture & Equipment	1,920	1,097	2,000	4,600	2,500	
929	Police Equipment	31,039	29,880	35,000	25,000	35,000	
929.1	DUI Prevention Equipment	28,337	21,106	25,000	21,000	25,000	DUI Hire Back
TOTAL CAPITAL		148,788	132,624	152,500	142,400	75,000	
DEPARTMENTAL TOTAL		5,438,202	6,033,921	6,237,169	6,159,009	6,185,394	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

POLICE DEPARTMENT
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 15</u>	<u>FYE 16</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	
	Total	<u>41</u>	<u>41</u>	\$ <u>3,050,123</u>
	 <u>Part-time & Temporary Salaries:</u>			
	Auxiliary Police Officer (Est)	20	20	
	Telecommunicator (Est)	5	5	
	Records Clerk	2	2	
	Crossing Guard	10	10	
	Reserve Crossing Guard (Est)	<u>0</u>	<u>0</u>	
	Total	<u>37</u>	<u>37</u>	\$ <u>400,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

POLICE DEPARTMENT
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 14	905	Buildings	
		General Remodelling	\$ 3,500
			<hr/>
		Total Account 905	\$ 3,500
			<hr/>
	921	Communications Equipment:	
		Four (4) Portable Motorola Units and Microphones	\$ 4,800
		One (1) Computer Toughbooks	4,200
			<hr/>
		Total Account 921	\$ 9,000
			<hr/>
	925	Office Furniture & Equipment:	
		Misc Replacement	\$ 2,500
			<hr/>
		Total Account 925	\$ 2,500
			<hr/>
	929	Police Equipment:	
		Removal & Installation of Police Equipment	\$ 25,000
		Miscellaneous Police Equipment	1,300
		Protective Dividers for Prisoner Transport	3,600
		Four (4) Tasers	3,400
		Two (2) M&P Simunition Guns	1,700
			<hr/>
		Total Account 929	\$ 35,000
			<hr/>
	929.1	DUI Prevention Equipment:	
		DUI Hireback	\$ 20,000
		Two (2) Radar Units	4,000
		Evidence Supplies	1,000
			<hr/>
		Total Account 929.1	\$ 25,000
			<hr/>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
1 15	FIRE DEPARTMENT						
511	Regular Salaries	1,962,147	2,054,716	2,127,300	2,134,000	2,180,000	
512	Overtime	221,629	367,972	250,000	310,000	280,000	
514	Extra Duty Pay	3,637	3,544	3,637	3,637	3,637	
515	Unused Sick Days	22,098	20,732	22,000	20,732	22,000	
520	Part-time & Temp. Services	14,703	12,173	14,000	14,000	14,000	
574.2	Pension Contributions	642,284	808,861	826,256	826,256	953,230	
580.0	Employee Group Insurance	402,677	364,978	402,000	380,000	400,000	8%
	TOTAL PERSONAL SERVICES	3,269,175	3,632,976	3,645,193	3,688,625	3,852,867	
609	Medical & Hospital Services	5,150	1,905	5,000	2,500	5,000	
621	Auto Equipment Maintenance	37,292	46,455	35,000	45,000	45,000	
622	Auto Equipment - Accident	1,000	1,197	5,000	5,126	5,000	
623	Maintenance of Buildings	0	2,797	1,200	500	1,200	Station #2
625	Communications Eq. Maint.	2,545	1,747	1,500	1,500	1,500	
629	Maint. of Other Equip.	1,029	130	1,200	1,200	1,200	
651	Printing and Duplicating	431	513	1,000	550	800	
652	Copy Machine	1,825	2,061	2,000	2,000	2,000	
653	Computer	723	849	1,500	1,500	3,000	Staffing Software, etc
655	Postage	961	1,273	900	900	900	
660	Training Expenses	14,941	25,815	18,000	30,000	30,000	Probationary Employees Increases
661	Meeting & Conference Exp.	6,568	7,067	7,000	4,000	7,000	
664	Dues & Membership Fees	5,174	5,264	5,500	5,500	5,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
1 15	665 Telephone	4,722	3,368	5,000	6,000	6,000	
	667 Natural Gas	690	1,172	1,300	1,200	1,300	Station #2
	TOTAL CONTRACTUAL	83,051	101,613	91,100	107,476	115,400	
	701 Publications	1,053	1,166	1,200	1,354	1,200	
	702 Office Supplies	3,610	4,551	4,200	4,000	4,200	
	704 Photographic Supplies	113	0	0	0	0	Moved to 702
	705 Gas, Oil, and Anti-Freeze	25,595	29,126	33,000	16,000	20,000	
	745 Chemicals	776	101	800	600	800	
	747 Janitorial Supplies	1,155	1,447	1,800	1,300	1,800	
	749 Minor Equip., Tools, & Hdwe.	1,148	818	1,000	600	1,000	
	750 Clothing	19,783	19,797	19,500	19,500	23,800	
	751 Safety Equipment	10,928	9,948	19,000	25,000	25,000	10 Year Rule
	755 Food and Coffee Services	1,676	1,435	1,500	1,500	1,500	
	760 Training Supplies	292	7,231	8,000	4,000	8,000	
	762 Fire Prevention Supplies	0	2,246	1,500	1,000	1,500	
	797 Furnishings - Fire Station	3,271	4,278	4,400	4,400	4,400	
	TOTAL COMMODITIES	69,400	82,144	95,900	79,254	93,200	
	843 Public Education Services	2,626	2,407	3,000	3,600	6,000	No 911 \$
	892 Hazardous Matl Program	2,200	2,200	2,500	2,200	2,500	
	892.1 Specialized Rescue Equip.	1,132	0	900	900	900	
	893 MABAS - Comm. Service	3,375	3,510	3,600	3,650	3,800	
	TOTAL OTHER CHARGES	9,335	8,117	10,000	10,350	13,200	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15 905	Buildings	7,539	2,169	8,000	8,000	13,000	
925	Office Furniture & Equip.	0	0	0	0	20,000	
929	Other Equip. & Machinery	9,051	21,537	25,500	25,500	13,500	
	TOTAL CAPITAL OUTLAY	16,590	23,706	33,500	33,500	46,500	
	DEPARTMENTAL TOTAL	3,447,551	3,848,556	3,875,693	3,919,205	4,121,167	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

FIRE DEPARTMENT
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 15</u>	<u>FYE 16</u>	
1 15	<u>Regular Salaries:</u>			
	Fire Chief	1	1	
	Lieutenant	6	6	
	Fire Fighter / Paramedic	<u>19</u>	<u>19</u>	
	Total	<u>26</u>	<u>26</u>	\$ <u>2,180,000</u>
	<u>Part-time & Temporary Salaries:</u>			
	Lieutenant	1	1	
	Fire Fighter	2	2	
	Clerical	1	1	
	Total	<u>4</u>	<u>4</u>	\$ <u>14,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

FIRE DEPARTMENT
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 15	905	Building:	
		General Station Remodeling	\$ 10,000
		Hose Tower Repair	3,000
			<hr/>
		Total Account 905	\$ 13,000
			<hr/>
	925	Office Furniture & Equipment	
		Furnishings/ Replacement Lockers	\$ 20,000
			<hr/>
		Total Account 925	\$ 20,000
			<hr/>
	929	Other Machinery & Equipment	
		Fire Hose	3,500
		Fire Gear Washing Extractor	10,000
			<hr/>
		Total Account 929	\$ 13,500
			<hr/>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
1 17 EMERGENCY MEDICAL SERVICES:							
511	Regular Salaries	163,476	173,684	172,200	117,000	81,000	
512	Overtime	15,359	25,995	20,000	15,000	10,000	
515	Unused Sick Days	1,743	1,811	1,815	1,811	450	
520	Part-Time & Temp. Salaries	144,862	155,062	150,000	155,000	155,000	
580	Employees Group Insurance	38,718	40,748	42,649	29,000	25,000	8% Inc
TOTAL PERSONAL SERVICES		364,158	397,300	386,664	317,811	271,450	
619	Other Professional Services	3,220	1,350	4,000	3,000	4,000	/ Mortuary & \ Translation
621	Auto Equipment Maint.	5,302	7,666	3,000	6,500	6,000	
625	Communications Equip. Maint	0	74	0	0	0	To fire Dept
629	Maintenance of Other Equip.	3,001	2,762	4,650	4,650	4,800	
651	Printing & Duplicating	185	452	500	300	400	
653	Computer	282	0	500	0	500	
654	Software / Programming	1,437	1,433	2,000	1,500	2,000	/ Reporting \ Software Maint
655	Postage	123	69	75	0	0	
660	Training Expenses	10,412	6,195	10,625	10,400	11,200	5% Inc from NWC
661	Meeting & Conf. Expenses	2,288	1,504	1,870	1,000	1,870	
664	Dues and Memberships	314	849	430	400	430	
665	Telephone	2,254	1,871	2,000	2,500	2,500	Data Transfer
TOTAL CONTRACTUAL		28,818	24,225	29,650	30,250	33,700	
701	Publications	510	66	300	100	200	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES	
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST		
1 17	745	Chemicals	210	391	600	450	600	/ Based on Patient Use
	750	Clothing	1,927	2,227	2,400	2,000	2,000	
	751	Safety Equipment	2,922	701	3,900	3,900	3,900	
	752	Medical Supplies	2,628	1,062	2,500	2,000	2,500	
	760	Training Supplies	210	0	500	200	500	
		TOTAL COMMODITIES	8,407	4,447	10,200	8,650	9,700	
	862	Infection Control Program	1,518	3,018	2,500	2,500	2,500	
		TOTAL OTHER CHARGES	1,518	3,018	2,500	2,500	2,500	
	920	Automotive Equipment	0	0	<i>See Vehicle Replacement Fund</i>			
	921	Communications Equipment	5,226	1,734	2,000	2,000	2,000	
	929	Other Machinery & Equip.	7,459	18,143	36,100	26,000	15,800	
		TOTAL CAPITAL OUTLAY	12,685	19,877	38,100	28,000	17,600	
		DEPARTMENTAL TOTAL	415,586	448,867	467,114	387,211	334,950	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

EMERGENCY MEDICAL SERVICES
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 15</u>	<u>FYE 16</u>	
1 17	<u>Regular Salaries:</u>			
	EMS Director	1	0	
	Paramedic	1	1	
	Total	2	1	\$ <u>81,000</u>
	<u>Part-time & Temporary Salaries:</u>			
	Paramedic (Estimated)	<u>15</u>	<u>15</u>	\$ <u>155,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

EMERGENCY MEDICAL SERVICES
CAPITAL OUTLAY DETAIL

		<u>Amount</u>
1 17	921	Communications Equipment:
		Portable Two-way Radio (2)
		\$ 2,000
		<hr/>
		Total Account 921
		\$ 2,000
		<hr/>
	929	Other Machinery & Equipment:
		Mangar Camel - Bariatric Lifting device
		\$ 2,800
		Infant/Child Carrier Seats for Ambulances
		7,500
		4 Computer Tablets with Cases
		3,500
		Laptop Mounts for Ambulances
		2,000
		<hr/>
		Total Account 929
		\$ 15,800
		<hr/>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 STREET DEPARTMENT:							
511	Regular Salaries	284,252	291,530	290,700	262,000	290,000	
512	Overtime	15,860	31,938	30,000	25,000	25,000	
515	Unused Sick Days	1,396	894	1,500	900	1,500	
520	Part-Time & Temp. Salaries	61,286	80,472	70,000	90,000	70,000	Includes Plowing
580	Employees Group Insurance	63,131	78,377	83,100	74,000	75,000	
TOTAL PERSONAL SERVICES		425,925	483,211	475,300	451,900	461,500	
621	Auto Equipment Maint.	13,404	15,482	20,000	20,000	20,000	
622	Auto - Accident	5,315	1,551	0	0	0	
623	Maintenance of Buildings	1,226	8,569	5,000	6,000	10,000	HVAC & Tuckpointing
624	Maintenance of Grounds	0	0	0	0	5,000	Foreclosures
625	Communications Eq. Maint.	86	0	0	0	0	Combined 01-18-885
629	Maintenance of Other Equip.	3,107	7,998	4,000	10,000	7,500	
630	Services to Maintain Streets	49,046	53,219	53,000	53,000	0	
631	Services to Maint. Sidewalks	45,720	37,595	50,000	50,000	50,000	Includes 50/50
633	Street Lights - Accident	5,225	20,186	5,000	6,200	5,000	
636	Services to Maintain Trees	33,940	33,465	35,000	35,000	35,000	Trimming
638	Tree Planting	2,532	0	3,000	0	0	
649	Clock Tower Park Maint.	(12,680)	0	0	0	0	FY'13 Moved to 01-29-649
653	Computer - Misc.	18	0	0	0	0	
654	Computer - Programs, Softwar	0	0	0	325	0	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
1 18 660	Training Expenses	0	0	400	640	1,000	
661	Meeting & Conf. Expenses	0	107	200	200	200	
664	Dues and Memberships	(40)	40	100	380	300	
665	Telephone	1,740	1,996	1,300	1,600	1,600	
667	Natural Gas	3,224	3,486	3,300	3,000	3,300	
690	Rental - Equipment	2,914	4,290	15,000	10,000	10,000	
	TOTAL CONTRACTUAL	154,777	187,984	195,300	196,345	148,900	
701	Publications	0	0	100	0	100	
702	Office Supplies	815	830	900	900	900	
705	Gas, Oil and Anti-Freeze	21,073	19,752	21,000	20,000	21,000	
730	Materials to Maintain Streets	2,444	16,191	8,000	8,000	0	
736	Horticultural Supplies	168	1,840	2,000	3,200	2,000	
745	Chemicals	179	(179)	0	0	0	
747	Janitorial Supplies	525	801	500	2,000	1,000	
749	Minor Equip., Tools, Hdwe.	3,920	7,167	5,000	5,000	5,000	
750	Clothing	3,117	2,991	4,000	4,000	4,000	
751	Safety Eq. & Med. Supplies	75	1,046	1,000	1,000	1,000	
755	Food & Coffee Supplies	73	32	200	200	200	
	TOTAL COMMODITIES	32,389	50,471	42,700	44,300	35,200	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 905	Buildings	50	0	0	0	0	
921	Communications Equipment	638	0	1,800	750	1,800	
925	Office Machinery & Equipment	0	0	0	0	0	
929	Other Machinery & Equip.	3,084	10,018	5,000	5,000	18,500	
	TOTAL CAPITAL OUTLAY	3,772	10,018	6,800	5,750	20,300	
	DEPARTMENTAL TOTAL	616,863	731,684	720,100	698,295	665,900	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

STREET DEPARTMENT
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>			<u>Total Salary</u>
		<u>FYE 15</u>	<u>FYE 16</u>		
1 18	<u>Regular Salaries:</u>				
	Director- Streets, Sanitation, and Water	0.5	0.5	Shared w/ Water	
	Foreman	1	1		
	P.W. Maintenance Worker	2	2		
	Mechanic	1	1		
	Total				<u>\$ 290,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

STREET DEPARTMENT
CAPITAL OUTLAY DETAIL

			<u>Amount</u>	
1	18	921	Communications Equipment	
			Vehicle Radio (2 @ \$900)	\$ 1,800
				<hr/>
			Total Account 921	\$ 1,800
				<hr/>
		929	Other Machinery & Equipment:	
			Paint Sprayer	\$ 7,000
			Winch for Wood Chipper	4,000
			Undercarriage Washer	2,000
			Barricades & Cones	2,000
			Lawn Equipment (Weed Wackers / Mowers)	3,000
			Miscellaneous	500
				<hr/>
			Total Account 929	\$ 18,500
				<hr/>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 21 BOARD OF FIRE & POLICE COMMISSIONERS:							
502	Salaries - Boards & Comm.	15,710	15,710	15,710	15,710	15,710	
520	Part-Time & Temp. Salaries	4,260	4,460	4,260	4,260	4,260	
	TOTAL PERSONAL SERVICES	19,970	20,170	19,970	19,970	19,970	
603	Contractual Legal Services	75	500	150	0	150	
609	Medical & Hospital Services	3,990	830	3,000	1,000	1,500	
650	Advertising	3,206	2,574	3,300	3,000	3,000	
655	Postage	58	67	50	2	50	
661	Meeting & Conference Exp.	110	79	0	0	0	
664	Dues and Memberships	744	754	760	765	765	
665	Telephone	199	142	180	120	150	
671	Testing & Interviewing Fees	15,676	8,305	14,000	8,500	10,000	
677	Court Reporter	0	0	0	0	0	
	TOTAL CONTRACTUAL	24,058	13,251	21,440	13,387	15,615	
702	Office Supplies	227	428	0	0	0	
	TOTAL COMMODITIES	227	428	0	0	0	
	DEPARTMENTAL TOTAL	44,255	33,849	41,410	33,357	35,585	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

BOARD OF FIRE & POLICE COMMISSIONERS
PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 15</u>	<u>FYE 16</u>	
<u>Salaries - Boards & 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 & Temporary Salaries:</u>			
Secretary	1	<u>1</u>	\$ <u>4,260</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 22 ZONING, PLANNING & APPEALS COMMISSION:							
502	Salaries - Boards & Comm.	11,020	11,020	11,020	11,020	11,020	Pay per meeting attended
520	Part-Time & Temp. Salaries	1,210	1,210	1,210	1,210	1,210	
	TOTAL PERSONAL SERVICES	12,230	12,230	12,230	12,230	12,230	
606	Consulting Services	0	850	1,000	0	500	
650	Advertising	269	1,254	1,500	0	1,000	
655	Postage	0	61	50	5	20	
661	Meeting & Conference Exp.	0	0	300	0	350	
670	Codification Services	0	0	500	0	0	
677	Court Reporter	0	0	500	0	0	
	TOTAL CONTRACTUAL	269	2,165	3,850	5	1,870	
702	Office Supplies	0	35	50	0	25	
755	Food & Coffee Supplies	0	0	100	0	100	
	TOTAL COMMODITIES	0	35	150	0	125	
	DEPARTMENTAL TOTAL	12,499	14,430	16,230	12,235	14,225	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ZONING, PLANNING & APPEALS BOARD
PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 15</u>	<u>FYE 16</u>	
1 22	<u>Salaries - Boards & Commissions:</u>		
Chairman	<u>1</u>	<u>1</u>	
Member	<u>8</u>	<u>8</u>	
Total	<u>9</u>	<u>9</u>	<u>\$ 11,020</u>
 <u>Part-time & Temporary Salaries:</u>			
Secretary	<u>1</u>	<u>1</u>	<u>\$ 1,210</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 24 HEALTH BOARD:							
502	Salaries - Boards & Comm.	8,453	9,098	9,090	10,070	10,070	Pay per meeting attended
	TOTAL PERSONAL SERVICES	8,453	9,098	9,090	10,070	10,070	
661	Meeting & Conference Exp.	0	0	100	21	100	
664	Dues & Memberships	0	0	150	0	150	
	TOTAL CONTRACTUAL	0	0	250	21	250	
701	Publications	0	0	100	0	100	
	TOTAL COMMODITIES	0	0	100	0	100	
863	Community Blood Program	38	346	200	0	100	
864	Community Health Programs	0	0	5,000	0	0	
	TOTAL OTHER EXPENSES	38	346	5,200	0	100	
	DEPARTMENTAL TOTAL	8,491	9,444	14,640	10,091	10,520	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

HEALTH BOARD
PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 15</u>	<u>FYE 16</u>	
1 24 <u>Salaries - Boards & Commissions:</u>			
Commissioner	5	5	
Medical Advisor	<u>1</u>	<u>1</u>	
Total	<u>6</u>	<u>6</u>	<u>\$ 10,070</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 27	METRA STATION						
623	Maintenance of Building	2,881	1,683	2,000	400	1,500	
624	Maintenance of Grounds	651	3,478	5,000	1,800	2,500	
629	Maintenance of Other Equip	1,088	2,567	2,500	0	2,000	
666	Electric	3,056	2,033	2,500	2,500	2,500	
667	Natural Gas	1,159	1,236	1,200	1,400	1,400	
	TOTAL CONTRACTUAL	8,835	10,997	13,200	6,100	9,900	
	DEPARTMENTAL TOTAL	8,835	10,997	13,200	6,100	9,900	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 28	GARBAGE COLLECTION AND DISPOSAL:						
684	Garbage Collection, Disposal and Recycling	563,504	618,196	583,900	585,300	585,800	(A)
686	Village Roll-Off Box	27,853	31,466	25,000	30,500	30,000	
687	Dumping Fees	2,187	800	4,000	2,500	3,000	
	TOTAL CONTRACTUAL	593,544	650,462	612,900	618,300	628,600	
	DEPARTMENTAL TOTAL	593,544	650,462	612,900	618,300	628,600	

Notes:

(A) FYE 2016 is based on a 2% rate increase.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 29 GENERAL EXPENSES:							
530	Employee Assistance Prog.	2,800	2,818	2,850	2,835	2,850	
581	Retirees Group Insurance	358,604	396,663	414,400	389,000	390,000	
583	Health Insurance - Deductible Reimbursement	47,130	50,034	55,000	50,000	55,000	
590	Unemployment Comp.	1,272	26,094	7,500	2,000	7,500	
599	Reserve for Salary Increases	0	0	0	0	0	
TOTAL PERSONAL SERVICES		409,806	475,609	479,750	443,835	455,350	
610	Drug & Alcohol Testing	970	1,065	1,100	1,000	1,100	
616	GIS Database Services	0	0	34,000	34,000	41,600	50/50 split w/Water Fund
619	Other Professional Services	163,486	171,628	160,000	212,000	390,000	Comp Village & Facilities Plan
629	Maint. Of Other Equip.	1,716	2,143	2,000	1,500	2,000	
649	Clock Tower Park Maint.	5,857	882	15,000	3,500	15,000	Replace Pump & Lights
654	Programming Services	35,784	38,470	39,000	85,000	70,000	Computer Consultants & Website Redesign
665	Telephone	9,306	7,460	9,500	10,500	10,000	
678	Record Destruction Services	270	800	1,000	800	1,000	
697	install Street Decorations	0	0	5,000	7,100	7,000	
TOTAL CONTRACTUAL		217,389	222,448	286,600	355,400	537,700	
790	Banners & Flags	1,579	0	2,500	1,000	2,500	
791	Holiday Decorations	340	5,098	5,000	3,840	5,000	
TOTAL COMMODITIES		1,919	5,098	7,500	4,840	7,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/28/15

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
1 29 840	Village Newsletter	19,383	26,212	28,000	25,000	28,000	Added E-Newsletter
842	Village Calendar	5,753	6,205	6,500	6,310	6,500	
844	Public Relations	5,127	6,034	5,000	4,000	5,000	Includes Flowers
845	Awards & Recognition	198	225	500	100	500	
846	Employee Relations	1,142	1,998	1,500	1,100	1,500	
847	Community Grant Program	4,486	4,438	4,500	4,000	4,500	
848	Wall of Honor	2,982	200	1,000	4,770	3,000	
850	Employee Bonds	585	535	600	870	700	
851	Insurance Premiums	250,651	304,877	300,000	292,000	300,000	
853	Insurance Deductible	23,593	9,072	10,000	29,500	20,000	
855	Ins. Claims Administration	25,102	24,389	22,000	25,000	25,000	
861	Wellness Program	1,340	1,634	2,000	1,700	2,000	Flu Shots & Top Health
865	Tuition Reimbursement	6,574	7,298	6,000	6,000	6,000	
871	Historical Commission	10,968	9,443	10,000	10,000	10,000	
876	Promotional Projects	27,341	41,199	35,000	43,500	40,000	
881	Senior Snow Plow/Grass Cut	15,700	45,585	20,000	30,000	30,000	Driveway & Sidewalks
887	Taxi Cab Subsidy Program	3,347	5,601	4,000	5,400	5,000	
899	Contingencies	0	0	20,000	0	20,000	
TOTAL OTHER CHARGES		404,272	494,941	476,600	489,250	507,700	
925	Office Machinery & Equipment	27,170	32,821	40,000	40,000	40,000	
981	Streetscape Projects	1,000	2,595	10,000	8,500	0	
TOTAL CAPITAL OUTLAY		28,170	35,416	50,000	48,500	40,000	
DEPARTMENTAL TOTAL		1,061,556	1,233,512	1,280,450	1,341,825	1,548,250	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

GENERAL EXPENSES

CAPITAL OUTLAY DETAIL

1	29	649	Clock Tower Park Maintenance		
			Clock Tower Park Fountain Improvements	\$	<u>15,000</u>
			Total Account 649	\$	<u>15,000</u>
		925	Office Machinery & Equipment		
			Computer Equipment/Software	\$	<u>40,000</u>
			Total Account 925	\$	<u>40,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

PLAYGROUND AND RECREATION DEPARTMENT

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
11	REVENUES:						
311.1	Property Tax	446,154	429,940	388,532	429,940	429,940	
314.3	Pers. Prop. Replacement Tax	25,780	29,502	25,500	25,500	26,000	
361	Interest Income	0	6	0	0	0	
370.1	Racquetball Revenue	3,809	3,036	3,500	2,800	3,000	
370.4	Open Gym / Gym Rental	29,858	29,128	28,000	27,000	28,000	
370.7	Soda Machine Revenue	2,811	937	2,000	400	800	
370.9	Fitness Center	42,894	39,014	40,000	37,000	40,000	
371	Instructional Programs	118,642	203,014	170,000	240,000	230,000	Increase Program Revenue
371.2	Preschool Programs	40,839	46,493	40,000	42,800	42,000	
375	Athletic Leagues	38,610	39,565	40,000	36,500	38,000	
377	Swimming Pool Revenue	153,834	134,805	140,000	143,680	140,000	
377.1	Pool Concession Stand	39,335	33,112	35,000	37,140	35,000	
378.8	Ticket Sales	9,433	13,200	11,000	12,500	12,000	Great America
378.9	Trips	810	0	500	2,000	1,200	
380.1	Miscellaneous	5,087	3,595	6,000	5,500	6,000	
381.5	Employee Ins. Contributions	5,472	4,544	5,600	7,500	6,500	
384.1	Sale of Village Property	0	190	0	0	4,500	
385.1	Activity Room Rental	6,610	6,030	6,000	5,500	6,000	
TOTAL BEFORE TRANSFERS		969,978	1,016,111	941,632	1,055,760	1,048,940	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TRANSFERS FROM (TO) OTHER FUNDS:							
11	391.01	From General Fund	0	75,000	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	(9,320)	(9,320)	(9,400)	(9,400)	(5,825)
	810.41	To Vehicle Replacement Fund	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	391.63	From Working Cash	16,452	0	0	0	0
	TOTAL TRANSFERS		4,632	63,180	63,100	63,100	66,675
TOTAL REVENUE (AFTER TRFRS.)			974,610	1,079,291	1,004,732	1,118,860	1,115,615
EXPENSE SUMMARY:							
		Playground & Recreation	821,306	886,145	928,980	957,161	971,025
		Swimming Pool	212,691	196,402	193,100	213,950	210,800
	TOTAL EXPENSES		1,033,997	1,082,547	1,122,080	1,171,111	1,181,825
	SURPLUS (DEFICIT) FOR YEAR		(59,387)	(3,256)	(117,348)	(52,251)	(66,210)
	ENDING FUND BALANCE		181,272	178,016	60,668	125,765	59,555

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16 REQUEST	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED		
11 11 PLAYGROUND AND RECREATION DEPARTMENT:							
502	Salaries - Boards & Comm.	6,050	6,050	6,050	6,050	3,025	Was 12, Now 6 Meetings
511	Regular Salaries	262,637	281,186	312,500	302,000	316,100	
512	Overtime	697	3,975	2,500	1,000	2,500	Mostly snow removal
515	Unused Sick Days	0	1,906	1,900	1,906	2,000	
520	Part-time & Temp. Salaries	151,547	209,845	185,000	225,000	225,000	Instructional Programs expanded 8% increase
580	Employee Group Insurance	64,013	60,928	67,100	63,000	65,000	
599	Reserve for Salary Increases	0	0	0	0	0	
TOTAL PERSONAL SERVICES		484,944	563,890	575,050	598,956	613,625	
607	Auditing Services	4,875	4,696	5,000	5,000	5,000	
617	Referees & Officiating	24,185	22,852	24,000	22,500	23,000	
619	Other Professional Services	20,790	26,440	24,000	26,500	26,500	Instructors
621	Auto Equipment Maint.	2,097	2,609	2,500	2,200	2,500	
623	Maintenance of Buildings	32,699	26,630	25,000	29,000	25,000	
624	Maintenance of Grounds	21,687	17,399	20,000	29,500	23,000	
629	Maint. of Other Equip.	1,678	3,597	2,500	6,000	3,500	Treadmill Maintenance
636	Service to Maintain Trees	675	0	0	385	500	
650	Advertising	0	200	300	300	300	
651	Printing	4,831	12,530	12,500	10,000	12,500	Qtrly Brochure
652	Copy Machine	1,507	2,054	2,000	2,000	2,000	
653	Computer	2,126	1,805	2,000	2,500	2,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
11 11 655	Postage	3,315	3,741	4,000	2,500	3,500	
660	Training Expense	0	0	500	865	500	
661	Meeting & Conf. Expense	2,686	300	3,000	1,400	2,800	
664	Dues & Membership Fees	586	1,018	1,000	700	800	
665	Telephone	5,203	4,922	5,000	6,500	5,500	
666	Electricity	9,855	8,044	9,000	9,000	9,000	
667	Natural Gas	7,261	9,413	7,000	6,500	7,000	
690	Rental - Equipment	5,076	5,697	6,000	6,300	6,000	Portable Restrooms
TOTAL CONTRACTUAL		151,132	153,947	155,300	169,650	161,400	
701	Publications	93	0	100	25	100	
702	Office Supplies	1,757	2,155	2,000	2,400	2,200	
704	Photographic Supplies	98	57	100	75	100	
705	Gas, Oil, and Anti-freeze	8,027	8,229	8,000	6,500	8,000	
736	Horticultural Supplies	713	497	1,000	800	1,000	
747	Janitorial Supplies	8,138	8,617	8,500	7,800	8,300	
749	Minor Equip, Tools, & Hdwe.	3,831	3,798	4,000	3,200	3,800	
750	Clothing	76	797	1,500	1,400	1,500	
751	Safety Equip & Med Supplies	484	361	750	900	750	
755	Food & Coffee Supplies	1,584	1,248	1,400	1,650	1,500	Includes Preschool
755.1	Soda Machine Expenses	2,456	516	1,500	0	0	
770	Recreation Supplies	11,024	11,760	8,500	12,000	10,500	
771	Athletic Equipment	4,178	1,821	4,000	4,500	4,300	
772	Park & Playground Equip.	328	645	1,000	950	1,000	
TOTAL COMMODITIES		42,767	40,501	42,350	42,200	43,050	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 11 845	Awards & Recognition	10,070	9,967	12,000	10,500	12,000	
851	Insurance Premiums	12,205	14,454	12,500	12,500	13,000	
855	Ins. Claims Administration	1,031	1,103	1,150	1,180	1,150	
861	Wellness Program	0	75	130	75	100	
884	Trip Expenses	3,231	5,456	4,500	10,500	8,000	
888	Special Recreation Program	89,035	77,263	90,000	79,000	80,000	
895	Recreation Tickets	9,198	12,900	10,500	13,500	12,000	Great America
899	Contingencies	0	0	4,000	700	2,500	
TOTAL OTHER CHARGES		124,770	121,218	134,780	127,955	128,750	
905	Buildings	0	2,117	4,500	4,000	6,400	
929	Other Machinery & Equip.	11,263	4,472	7,300	7,900	8,800	
970	Park & Playground Improv.	6,430	0	9,700	6,500	9,000	
TOTAL CAPITAL OUTLAY		17,693	6,589	21,500	18,400	24,200	
TOTAL DEPARTMENT		821,306	886,145	928,980	957,161	971,025	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

PLAYGROUND AND RECREATION DEPARTMENT
PERSONAL SERVICES DETAIL

11 11	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 15</u>	<u>FYE 16</u>	
<u>Salaries - Boards & Commissions:</u>				
	Board Members	5	5	\$ <u>3,025</u>
 <u>Regular Salaries:</u>				
	Director of Parks & Recr.	1	1	
	Park Superintendent	1	1	
	Rec Supervisor - Athletics/ Special Even	1	1	
	Rec Supervisor-Preschool/Youth Progra	1	1	
	Secretary / Office Mgr.	1	1	
	Parks & Recr. Maint. Worker	1	1	
	Total	<u>6</u>	<u>6</u>	\$ <u>316,100</u>
 <u>Part-Time & Temporary Salaries:</u>				
	Building Supervisor	6	6	
	Summer Park Maintenance (Estimated)	4-6	4-6	
	Pre-School Instructor /Aide (Estimated)	3	3-4	
	All Other Activities	As Required		
	Total			\$ <u>225,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

PLAYGROUND AND RECREATION DEPARTMENT
CAPITAL OUTLAY DETAIL

11 11 905	Buildings		
	Drinking Fountains (2)	\$	3,200
	Hand Dryers (2)		1,400
	Replace Flooring (Front Desk)		1,800
			<hr/>
	Total Account 905	\$	<u>6,400</u>
929	Other Machinery & Equipment:		
	Game Room Equipment	\$	500
	Fitness Equipment		7,500
	Preschool Equipment		800
			<hr/>
	Total Account 929	\$	<u>8,800</u>
970	Park Improvements		
	General Park Landscaping	\$	5,000
	Community Garden - Rototiller/ Equipment		4,000
			<hr/>
	Total Account 970	\$	<u>9,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 12 SWIMMING POOL:							
520	Part-time & Temp. Salaries	122,663	113,766	115,000	128,000	125,000	
	TOTAL PERSONAL SERVICES	122,663	113,766	115,000	128,000	125,000	
609	Hospital & Medical Services	0	0	250	0	250	
623	Maintenance of Building	730	2,115	1,500	500	1,500	
629	Maintenance of Other Equip.	5,529	2,087	3,500	7,000	4,000	
648	Services to Maint. Pool	0	1,320	1,500	0	1,500	
653	Computers - Misc	931	506	500	900	750	
660	Training	3,250	1,093	2,500	2,400	2,500	
664	Dues & Membership Fees	750	0	300	0	300	
666	Electricity	10,648	9,013	10,000	11,800	12,000	
667	Natural Gas	6,589	7,624	7,500	12,500	11,000	
	TOTAL CONTRACTUAL	28,427	23,758	27,550	35,100	33,800	
702	Office Supplies	278	411	600	486	800	
745	Chemicals	7,482	6,672	7,000	6,578	7,000	
747	Janitorial Supplies	1,654	2,808	2,000	1,939	2,000	
749	Minor Equip, Tools & Hdwe.	2,020	1,226	2,000	1,929	2,000	
750	Clothing	1,737	2,219	2,000	1,765	2,000	
751	Safety Equip & Med Supplies	660	413	800	111	800	
755	Food & Coffee Supplies	57	47	250	0	250	
755.1	Pool Concession Supplies	26,559	21,161	24,000	26,167	26,000	
760	Training Materials	32	0	500	0	500	
	TOTAL COMMODITIES	40,479	34,957	39,150	40,975	40,950	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 12 851	Insurance Premiums	5,406	7,313	5,800	6,000	6,500	
855	Ins. Claims Administration	413	413	500	375	450	
	TOTAL OTHER CHARGES	5,819	7,726	6,300	6,375	6,950	
970	Pool Improvements	15,303	16,195	5,100	3,500	4,100	
	TOTAL CAPITAL OUTLAY	15,303	16,195	5,100	3,500	4,100	
	TOTAL DEPARTMENT	212,691	198,402	193,100	213,950	210,800	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

SWIMMING POOL
PERSONAL SERVICES DETAIL

11 12	<u>Classification</u>	<u>Number of Estimated Positions</u>		<u>Total Salary</u>
		<u>FYE 15</u>	<u>FYE 16</u>	
<u>Part-Time & Temporary Salaries:</u>				
	Manager	1	1	
	Asst. Manager	2	2-3	
	Guard (Estimated)	25	25-30	
	Cashier (Estimated)	3	3-4	
	Attendant (Estimated)	<u>6</u>	<u>15-20</u>	
	Total			<u>\$ 125,000</u>

CAPITAL OUTLAY DETAIL

970	Pool Improvements:		
	Concrete Repair		1,800
	Concession Equipment		500
	Pool Deck Equipment		1,800
	Total Account 970		<u>\$ 4,100</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
12	REVENUES:						
331.1	Tax Allotments	285,198	290,951	286,600	282,600	288,600	IDOT Notification
334.47	CDBG Grants	27,520	0	0	0	0	
334.48	CMAQ / STP Grants	0	0	18,000	0	0	
334.49	IL Jobs Grant	51,461	51,461	0	102,922	0	
361	Interest Income	272	75	150	65	75	
	TOTAL REVENUE	364,451	342,487	304,750	365,587	288,675	
	EXPENSES:						
604	Engineering Services	0	0	3,870	210	3,870	
632	Street Light Maintenance	33,982	11,781	17,000	15,000	17,000	
630	Services to Maintain Streets	0	0	0	0	55,000	Street Sweeping and Striping
634	Traffic Signal Maintenance	16,661	15,035	16,000	12,000	16,000	
666	Energy - Street Lights & Traffic Signals	125,724	104,294	132,000	95,000	132,000	
729	Salt	40,666	72,428	98,000	53,652	60,000	
730	Materials to Maintain Streets	0	0	0	0	12,000	Increase Patching
731	Street Signs	6,469	8,038	14,000	6,000	14,000	
810.332	Trfr. to Bond & Interest Fund-2009A&B	43,234	42,950	43,156	43,156	8,088	
830	Street Improvement Program	46,200	34,240	73,000	17,264	0	
931.2	CMAQ / STP Projects	0	235	18,000	0	0	
	TOTAL EXPENSES	312,936	289,001	415,026	242,282	317,958	
	SURPLUS (DEFICIT) FOR YEAR	51,515	53,486	(110,276)	123,305	(29,283)	
	ENDING FUND BALANCE	376,902	430,388	320,112	553,693	524,410	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

IMRF FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
14	BEGINNING BALANCE:						
	REVENUES:						
311.1	Property Taxes	297,354	308,399	290,000	298,700	298,700	Per Levy
314.3	Pers. Prop. Replacement Tax	14,402	8,241	7,000	7,000	7,000	
361	Interest Income	0	1	0	0	0	
	TOTAL REVENUES	311,756	316,641	297,000	305,700	305,700	
	EXPENSES:						
575	IMRF Expense	287,488	306,340	317,000	317,000	326,510	
810.20	Transfer to SS Fund	91,155	0	0	0	0	To Separate Cash to SS Fund
	TOTAL EXPENSES	378,643	306,340	317,000	317,000	326,510	
	SURPLUS (DEFICIT) FOR YEAR	(66,887)	10,301	(20,000)	(11,300)	(20,810)	
	ENDING FUND BALANCE	115,424	125,725	105,725	114,425	93,615	

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, 2016

04/29/15

HOTEL / MOTEL ROOM TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
15	REVENUES:						
315.7	Room Taxes	1,118,104	1,149,071	1,150,000	1,260,000	1,390,000	
361	Interest Income	412	487	400	1,300	1,000	
	TOTAL REVENUE	1,118,516	1,149,558	1,150,400	1,261,300	1,391,000	
	EXPENDITURES:						
810.01	Transfers to General Fund: General Expenses	700,000	700,000	700,000	700,000	1,275,000	
810.11	Trfr. to Recreation Dept.	12,500	12,500	12,500	12,500	12,500	
810.322	Trfr. to '14B Bond Debt Service	105,840	105,840	105,840	105,840	99,853	
810.331	Trfr. to '11A Bond Refund Issue	248,129	248,129	250,000	0	0	
810.49	Transfer to Gen'l Capital Improv.	0	0	300,000	300,000	0	
607	Auditing Services	0	0	1,500	0	1,500	Tax Audit
	TOTAL EXPENSES	1,066,469	1,066,469	1,369,840	1,118,340	1,388,853	
	SURPLUS (DEFICIT) FOR YEAR	52,047	83,089	(219,440)	142,960	2,147	
	ENDING FUND BALANCE	483,119	566,208	346,768	709,168	711,315	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

EMERGENCY TELEPHONE SYSTEM FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
16	REVENUES:						
315.9	Telephone Surcharge	135,658	127,730	125,000	122,000	120,000	
361	Interest Income	137	17	25	17	10	
	TOTAL REVENUE	135,795	127,747	125,025	122,017	120,010	
	EXPENDITURES:						
619	Other Professional Services	0	0	500	0	0	
629	Maintenance of Equipment	25,720	16,945	25,000	100,000	25,000	
661	Meetings & Conferences	6,950	0	5,000	0	0	
664	Dues & Subscriptions	500	0	500	675	675	
665	Telephone	27,945	15,981	20,000	20,000	20,000	
699	Miscellaneous Expenses	0	0	100	0	0	
	TOTAL CONTRACTUAL	61,115	32,906	51,100	120,675	45,675	
810.01	Trfr. To General Fund	87,221	87,123	90,000	0	0	
843	Public Info. Service	0	0	1,500	0	0	
	TOTAL OTHER CHARGES	87,221	87,123	91,500	0	0	
921	Communications Equipment	0	139,073	158,000	41,600	0	
	TOTAL CAPITAL OUTLAY	0	139,073	158,000	41,600	0	
	TOTAL EXPENSES	148,336	259,102	300,600	162,275	45,675	
	SURPLUS (DEFICIT) FOR YEAR	(12,541)	(131,355)	(175,575)	(40,258)	74,335	
	ENDING FUND BALANCE	197,175	65,820	(109,755)	25,562	99,897	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
17	REVENUES:						
318.3	Insurance Tax Receipts	19,471	21,122	20,000	20,000	20,000	
	TOTAL REVENUE	19,471	21,122	20,000	20,000	20,000	
	EXPENDITURES:						
625	Communications Equip. Maint.	0	0	1,500	0	0	
653	Computers	1,998	0	500	500	500	
664	Dues & Subscriptions	2,132	2,706	2,500	2,500	2,500	
665	Telephone	3,736	447	500	500	500	
701	Publications	461	0	600	600	600	
749	Minor Equip., Tools & Hdwe.	0	0	800	800	800	
751	Safety Equipment	5,765	5,220	5,000	5,000	5,000	
755	Food & Coffee	124	215	500	500	500	
797	Furnishings	2,381	5,066	8,000	8,000	8,000	
929	Fire Fighting Equip.	0	2,431	2,500	2,500	2,500	
950	Miscellaneous Expense	0	0	150	150	150	
	TOTAL EXPENDITURES	16,597	16,085	22,550	21,050	21,050	
	SURPLUS (DEFICIT) FOR YEAR	2,874	5,037	(2,550)	(1,050)	(1,050)	
	ENDING FUND BALANCE	39,608	44,645	42,095	43,595	42,545	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

FORFEITED ASSETS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
18	REVENUES:						
352	Forfeited Assets	3,650	2,078	1,000	500	1,000	
361	Interest Income	0	0	0	4	5	
384.1	Sale of Village Property	2,390	0	0	0	0	
	TOTAL REVENUE	6,040	2,078	1,000	504	1,005	
	EXPENDITURES:						
699	Miscellaneous Expenses	2,441	0	5,000	0	0	
899	Contingency	0	0	500	0	0	
920	Automotive Equipment	0	0	0	0	59,000	
929	Other Machinery & Equip.	0	0	30,000	0	0	
	TOTAL EXPENDITURES	2,441	0	35,500	0	59,000	
	SURPLUS (DEFICIT) FOR YEAR	3,599	2,078	(34,500)	504	(57,995)	
	ENDING FUND BALANCE	58,046	60,124	25,624	60,628	2,633	

		<u>Amount</u>
920	Automotive Equipment	
	One (1) Ford Taurus Police Car and One (1) Chevy Tahoe SUV	\$ 59,000
	Total Account 920	\$ 59,000

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

INSURANCE RESERVE FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
19	BEGINNING BALANCE	191,250	400,644	380,930	380,930	535,017	
REVENUE:							
391.01	Trfr. from Corporate Fund	372,076	372,076	372,000	372,000	232,550	93.02%
391.11	Trfr. from Parks & Recreation	9,320	9,320	9,400	9,400	5,825	2.33%
391.51	Trfr. from Water & Sewer Fd.	18,600	18,600	18,600	18,600	11,625	4.65%
361.00	Interest Income	0	28	0	65	0	
362	Gain (Loss) on Investments	24	0	15	0	0	
381.10	Insurance Reimbursements	624	3,366	0	4,022	0	
	TOTAL REVENUE	400,644	403,390	400,015	404,087	250,000	
EXPENDITURES:							
854	W/C Self Insurance	355,127	423,104	400,000	250,000	375,000	
	TOTAL EXPENDITURES	355,127	423,104	400,000	250,000	375,000	
	SURPLUS (DEFICIT) FOR YEAR	45,517	(19,714)	15	154,087	(125,000)	
	ENDING BALANCE	236,767	380,930	380,945	535,017	410,017	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

SOCIAL SECURITY FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
20	REVENUES:						
311.1	Property Taxes	330,620	343,709	330,000	330,000	330,000	
314.3	Pers. Prop. Replacement Tax	0	8,241	7,000	7,000	7,000	
361	Interest Income	0	2	0	0	0	
391.14	Transfer from IMRF	91,155	0	0	0	0	
	TOTAL REVENUES	421,775	351,952	337,000	337,000	337,000	
	EXPENSES:						
576	Social Security	188,137	196,660	220,000	201,000	207,000	
577	Medicare	106,039	108,201	115,000	115,650	119,000	
	TOTAL EXPENSES	294,176	304,861	335,000	316,650	326,000	
	SURPLUS (DEFICIT) FOR YEAR	127,599	47,091	2,000	20,350	11,000	
	ENDING FUND BALANCE	127,599	47,091	49,091	67,441	78,441	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

VIDEO GAMING FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
21	REVENUES:						
314.6	State Shared Gaming Revenue	0	0	5,000	23,500	32,400	
321.5	Video Gaming Licensing Fees	0	4,500	25,000	29,000	23,000	
	TOTAL REVENUES	0	4,500	30,000	52,500	55,400	
	EXPENSES:						
699	Miscellaneous Expenses	0	0	5,000	4,000	5,000	
889	Leyden Family Service	0	0	15,000	5,000	15,000	
	TOTAL EXPENSES	0	0	20,000	9,000	20,000	
	SURPLUS (DEFICIT) FOR YEAR	0	4,500	10,000	43,500	35,400	
	ENDING FUND BALANCE	0	4,500	10,000	48,000	83,400	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

		<u>DEA FUND</u>					
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
22	REVENUES:						
341.6	Police Overtime Reimbursement	0	3,960	12,000	10,000	10,000	
352.1	Forfeited Assets - DEA Seizures	0	17,964	50,000	40,000	50,000	
	TOTAL REVENUES	0	21,924	62,000	50,000	60,000	
	EXPENSES:						
920	Automotive Equipment	0	0	0	0	34,000	
810.01	Transfer to General Fund	0	3,960	12,000	10,000	10,000	
	TOTAL EXPENSES	0	3,960	12,000	10,000	44,000	
	SURPLUS (DEFICIT) FOR YEAR	0	17,964	50,000	40,000	16,000	
	ENDING FUND BALANCE	0	17,964	50,000	57,964	73,964	

		<u>Amount</u>
920	Automotive Equipment	
	One (1) Chevy Tahoe SUV	\$ 34,000
	Total Account 920	\$ 34,000

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 20 REVENUES:							
311.1	Property Tax	266,344	273,625	260,694	260,694	266,000	
361	Interest Income	0	2	0	0	0	
391.341	Transfer in - Motor Fuel Tax	43,234	42,950	43,156	43,156	8,088	
391.4702	Trfr. in - TIF #2	344,853	343,853	347,753	347,753	72,800	
	TOTAL REVENUE	654,431	660,430	651,603	651,603	346,888	
EXPENDITURES:							
830	Principal Retirement	580,000	590,000	610,000	610,000	320,000	
831	Interest Expense	69,253	56,253	41,603	41,603	23,887	
832	Sundry Bond Expense	728	428	450	450	3,000	
	TOTAL EXPENDITURES	649,981	646,681	652,053	652,053	346,887	
	SURPLUS (DEFICIT) FOR YEAR	4,450	13,749	(450)	(450)	1	
	ENDING BALANCE	157,882	171,631	171,181	171,181	171,182	

Note: Final Bond Payment December 1, 2017.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

2011 G.O. BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 30 REVENUES:							
311.1	Property Tax	0	0	0	0	0	
391.471	Transfer in - West Gateway #1	80,432	80,582	80,582	80,582	406,800	
391.474	Transfer in - West Gateway #1.2	28,318	28,168	29,068	29,068	135,600	
	TOTAL REVENUE	108,750	108,750	109,650	109,650	542,400	
EXPENDITURES:							
830	Principal Retirement	0	0	0	0	435,000	
831	Interest Expense	108,750	108,750	108,750	108,750	104,400	
832	Sundry Bond Expense	428	428	500	500	3,000	
	TOTAL EXPENDITURES	109,178	109,178	109,250	109,250	542,400	
	SURPLUS (DEFICIT) FOR YEAR	(428)	(428)	400	400	0	
	ENDING BALANCE	(428)	(856)	(456)	(456)	(456)	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

DEBT SERVICE FUND - 2008 G.O. STREET BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 40 REVENUES:							
311.1	Property Tax	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	97,589	97,589	97,589	97,589	211,552	
391.341	Trfr. In - SSA#1 Bonds	35,000	35,000	35,000	35,000	72,532	
391.51	Trfr. In - Water & Sewer Fund	153,501	148,976	149,451	149,451	320,350	
	TOTAL REVENUE	286,090	281,565	282,040	282,040	604,434	
EXPENDITURES:							
830	Principal Retirement	125,000	125,000	130,000	130,000	455,000	
831	Interest Expense	161,090	156,565	152,040	152,040	147,334	
832	Sundry Bond Expense	0	0	0	0	2,100	
	TOTAL EXPENDITURES	286,090	281,565	282,040	282,040	604,434	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	0	0	
	ENDING BALANCE	39,813	39,813	39,813	39,813	39,813	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
34 10 REVENUES:							
311.1	Property Tax	41,161	47,162	35,000	30,000	30,000	
361	Interest Income	44	54	40	60	40	
	TOTAL REVENUE	41,205	47,216	35,040	30,060	30,040	
EXPENDITURES:							
810.334	Trfr. To 2008 Debt Service	35,000	35,000	35,000	35,000	72,532	
	TOTAL EXPENDITURES	35,000	35,000	35,000	35,000	72,532	
	SURPLUS (DEFICIT) FOR YEAR	6,205	12,216	40	(4,940)	(42,492)	
	ENDING CASH BALANCE	48,142	60,358	60,398	55,418	12,926	

Note: Original Bond Called with 2008 Bond Proceeds

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
34 20 REVENUES:							
311.1	Property Tax	103,276	94,198	96,490	96,490	98,500	
361	Interest Income	2,814	2,068	2,400	2,400	2,408	
391.454	Bond Proceeds	810,000	0	0	0	0	
	TOTAL REVENUE	916,090	96,266	98,890	98,890	100,908	
EXPENDITURES:							
808	Payment to Escrow Agent	770,000	0	0	0	0	
830	Principal Retirement	28,407	38,893	39,461	39,461	37,653	
831	Interest Expense	83,094	59,947	57,030	57,030	58,837	
832	Sundry Bond Expense	39,678	1,068	1,100	1,100	2,400	
	TOTAL EXPENDITURES	921,179	99,908	97,591	97,591	98,890	
	SURPLUS (DEFICIT) FOR YEAR	(5,089)	(3,642)	1,299	1,299	2,018	
	ENDING FUND BALANCE						
	EXCLUDING SLG's	843,737	840,095	841,394	841,394	843,412	

<u>Bond Issue</u>	<u>Interest</u> <u>34-20-830</u>	<u>Principal</u> <u>34-20-831</u>
2002c	35,347	37,653
2012	23,490	-
Total	58,837	37,653

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, 2016

2014A GENERAL OBLIGATION BONDS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
35 20 REVENUES:							
311.1	Property Tax	0	0	0	0	0	
391.471	Trfr. In - TIF #1 West Gateway	0	0	0	59,202	1,219,040	
	TOTAL REVENUE	0	0	0	59,202	1,219,040	
EXPENDITURES:							
830	Principal Retirement	0	0	0	0	1,075,000	
831	Interest Expense	0	0	0	59,202	143,040	
832	Sundry Bond Expense	0	0	0	0	1,000	
	TOTAL EXPENDITURES	0	0	0	59,202	1,219,040	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	0	0	
	ENDING FUND BALANCE	0	0	0	0	0	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

2014B GENERAL OBLIGATION BONDS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
35 30 REVENUES:							
311.1	Property Tax	0	0	0	0	127,500	
391.01	Transfer In - Corporate Fund	0	0	0	11,987	145,495	
391.473	Transfer In - TIF #3	0	0	0	3,291	39,940	
391.15	Transfer In - Hotel/Motel Fund	0	0	0	8,226	99,853	
	TOTAL REVENUE	0	0	0	23,504	412,788	
EXPENDITURES:							
830	Principal Retirement	0	0	0	0	355,000	
831	Interest Expense	0	0	0	23,504	56,788	
832	Sundry Bond Expense	0	0	0	0	1,000	
	TOTAL EXPENDITURES	0	0	0	23,504	412,788	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	0	0	
	ENDING FUND BALANCE	0	0	0	0	0	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

DEBT SERVICE RESERVE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
39	REVENUES:						
361	Interest Income	0	1	0	0	0	
391.01	Transfer in - Corporate Fund	0	0	0	0	0	
	TOTAL REVENUE	0	1	0	0	0	
	EXPENDITURES:						
832	Sundry Expenses	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	0	1	0	0	0	
	ENDING FUND BALANCE	300,618	300,619	300,619	300,619	300,619	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

VEHICLE REPLACEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
41	REVENUES:						
391.01	Transfer from Corp. Fund	125,000	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	0	0	0	
384.1	Sale of Village Property	10,270	9,866	5,000	5,610	13,500	
361	Interest Income	0	0	0	0	0	
	TOTAL REVENUE	200,270	199,866	145,000	145,610	153,500	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	50	0	421	0	
920	Automotive Equipment	334,634	0	315,000	370,711	30,000	
	TOTAL EXPENDITURES	334,634	50	315,000	371,132	30,000	
	SURPLUS (DEFICIT) FOR YEAR	(134,364)	199,816	(170,000)	(225,522)	123,500	
	ENDING BALANCE	300,849	500,665	330,665	275,143	398,643	(A)

Notes:

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

	FY '16
920 Automotive Equipment	
PW 72 John Deere Tractor (Grass, Sidewalk, Snow)	\$ 30,000
Total Account 920	\$ 30,000

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

DENSITY REDUCTION PROGRAM

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
42	REVENUES:						
391.4509	Transfer from SSA #9	7,194	7,883	7,500	7,500	7,500	\$ comes from RE TAX generated by SSA #9
361	Unrealized Gain (Loss)	827	977	700	1,000	500	
	TOTAL REVENUE	8,021	8,860	8,200	8,500	8,000	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	0	0	0	
810.01	Trfr. To General Fund	0	0	0	0	400,000	
	TOTAL EXPENDITURES	0	0	0	0	400,000	
	SURPLUS (DEFICIT) FOR YEAR	8,021	8,860	8,200	8,500	(392,000)	
	ENDING FUND BALANCE	380,503	389,363	397,563	397,863	5,863	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

CRYSTAL CREEK PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
43 02 REVENUES:							
334.40	Misc State Grants	0	0	0	0	0	
380.1	Miscellaneous Income	0	9,990	0	0	0	
391.51	Trfr. In - Water & Sewer Fund	330,000	65,000	65,000	65,000	65,000	(A)
	TOTAL REVENUE	330,000	74,990	65,000	65,000	65,000	
EXPENDITURES:							
604	Engineering Services	80,665	52,403	25,000	30,000	60,000	
822	Utility Relocation Expense	81,095	65,533	0	0	0	Joint Study & FEMA Maps
823	Bridge Expense	0	43,370	0	0	0	
824	Construction Expenses	17,042	36,379	95,000	100,000	10,000	Electric Fixes
901	Cost of Property Acquisitions	0	0	500	0	0	
	TOTAL EXPENDITURES	178,802	197,685	120,500	130,000	70,000	
	SURPLUS (DEFICIT) FOR YEAR	151,198	(122,695)	(55,500)	(65,000)	(5,000)	
	ENDING BALANCE	225,733	103,038	47,538	38,038	33,038	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

2008 G.O. BOND CAPITAL PROJECTS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
44 04 REVENUES:							
381	Interest Income	79	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	
	TOTAL REVENUE	79	0	0	0	0	
EXPENDITURES:							
930.08	2008 Street & Water Projects	223,811	0	0	0	0	
	TOTAL EXPENDITURES	223,811	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	(223,732)	0	0	0	0	
	ENDING FUND BALANCE (Ex TIF)	1,068,475	1,068,475	0	0	0	

Note: Current Fund Balance reflects primarily a "Due from West Gateway TIF #1".

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

SPECIAL SERVICE AREA # 8 - KELVIN LANE MAINTENANCE FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
45 08 REVENUES:							
311.1	Property Tax	17,011	17,947	18,000	18,000	18,000	
361	Interest Income	377	350	400	360	370	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	17,388	18,297	18,400	18,360	18,370	
EXPENDITURES:							
603	Contractual Legal Expense	0	0	0	0	0	
619	Other Contractual Services	0	0	50,000	0	0	Lot Patching
	TOTAL EXPENDITURES	0	0	50,000	0	0	
	SURPLUS (DEFICIT) FOR YEAR	17,388	18,297	(31,600)	18,360	18,370	
	ENDING FUND BALANCE	166,412	184,709	153,109	203,069	221,439	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 09 REVENUES:							
311.1	Property Tax	7,194	7,883	7,500	7,500	7,500	
	TOTAL REVENUE	7,194	7,883	7,500	7,500	7,500	
EXPENDITURES:							
810.42	Trfr to Density Reduction Fund	7,194	7,883	7,500	7,500	7,500	
	TOTAL EXPENDITURES	7,194	7,883	7,500	7,500	7,500	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	0	0	
	ENDING FUND BALANCE	0	0	0	0	0	

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.

As of FY'14 audit SSA #9 no longer owes money to the Density Reduction Fund.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

WEST GATEWAY T.I.F. DISTRICT #1

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 01 LOANS AND REVENUE:							
311.1	Property Taxes	77,274	114,119	80,000	0	0	
361	Interest Income	4,923	0	0	0	0	
391.15	Transfer TIF #2.1	37,500	928,000	50,000	0	0	
TOTAL AVAILABLE FUNDS		119,697	1,042,119	130,000	0	0	
EXPENDITURES:							
803	Contractual Legal Services	400	401	500	0	500	
607	Auditing	450	0	450	0	500	
810.333	Trfr. To 2011 Debt Service	80,432	80,583	80,582	81,563	406,800	
831	Trfr. To '05 & '06B Debt Service	1,365,941	1,368,925	1,363,463	216,732	0	
810.354	Trfr. To 2014A Debt Service	0	0	0	59,902	1,219,040	
TOTAL EXPENDITURES		1,447,223	1,449,909	1,444,995	358,197	1,626,840	
SURPLUS (DEFICIT) FOR YEAR		(1,327,526)	(407,790)	(1,314,995)	(358,197)	(1,626,840)	
ENDING FUND BALANCE		(2,015,641)	(2,423,431)	(3,738,426)	(2,781,628)	(4,408,468)	

Note: It is anticipated that the West Gateway TIF # 1 will need to borrow approximately 1.6M in cash from the General Fund in order to cover debt service payments.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 02 LOANS AND REVENUE:							
311.1	Property Taxes	218,275	97,915	235,000	11,240	15,000	
361	Interest Income	15	14	5	12	10	
TOTAL AVAILABLE FUNDS		218,290	97,929	235,005	11,252	15,010	
EXPENDITURES:							
603	Contractual Legal Services	407	400	1,000	1,000	500	
607	Auditing Service	450	0	500	500	500	
810.332	Trfr to Debt Service- '09A/B Bnds	344,853	343,853	347,753	347,753	72,800	
TOTAL EXPENDITURES		345,710	344,253	349,253	349,253	73,800	
SURPLUS (DEFICIT) FOR YEAR		(127,420)	(246,324)	(114,248)	(338,001)	(58,790)	
ENDING FUND BALANCE		53,421	(192,903)	(307,151)	(530,904)	(589,694)	

Note: It is anticipated that the Irving/Grace TIF # 2 will need to borrow approximately 60k in cash from the General Fund in order to cover debt service payments.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 03 REVENUE:							
311.1	Property Taxes	185,118	196,942	180,000	452	0	
361	Interest Income	0	2	0	14	10	
TOTAL REVENUE		185,118	196,944	180,000	466	10	
EXPENDITURES:							
603	Contractual Legal Services	3,699	14,088	10,000	9,500	7,500	
607	Auditing	450	0	500	500	500	
619	Consulting Services	1,915	0	0	1,750	1,000	
800	Developer Reimbursement	0	8,437	10,000	0	18,000	
810.353	Trfr to Debt Service - '06A Bnds	41,929	41,774	41,551	8,347	0	
810.323	Trfr to Debt Service - '14B Bonds	0	0	0	3,291	39,940	
901	Property Acquisitions	21,783	0	0	0	0	
930	Public Improvement Projects	14,174	4,318	50,000	0	0	
970	Park Improvements	0	0	50,000	0	50,000	Fitness Trail
TOTAL EXPENDITURES		83,950	68,617	162,051	23,388	116,940	
SURPLUS (DEFICIT) FOR YEAR		101,168	128,327	17,949	(22,922)	(116,930)	
ENDING FUND BALANCE		27,095	155,422	173,371	132,500	15,570	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

WEST GATEWAY T.I.F. DISTRICT #2.1

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
47 04 LOANS AND REVENUE:							
311.1	Property Taxes	0	0	50,000	0	50,000	Interpark
381	Interest Income	794	32	0	18	0	
380.1	Misc. Income	944	0	0	0	0	
384.1	Sale of Village Property	0	925,000	0	0	0	
385.1	Rental Income	37,500	3,000	0	0	0	
TOTAL AVAILABLE FUNDS		39,238	928,032	50,000	18	50,000	
EXPENDITURES:							
603	Contractual Legal Services	27,957	34,270	10,000	20,000	10,000	
607	Auditing	0	0	500	500	500	
619	Consulting Services	38,819	1,344	10,000	20,000	10,000	
810.333	Trfr. To 2011 Debt Service	65,818	28,168	29,068	29,068	135,600	
810.471	Trfr. To TIF #1	0	928,000	50,000	0	0	
930.5	Public Improvement	835,769	111,905	635,000	65,000	0	
TOTAL EXPENDITURES		968,363	1,103,687	734,568	134,568	156,100	
SURPLUS (DEFICIT) FOR YEAR		(929,125)	(175,655)	(684,568)	(134,550)	(106,100)	
ENDING FUND BALANCE		(117,563)	(293,218)	(977,786)	(427,768)	(533,868)	

Note: It is anticipated that the new West Gateway TIF # 2. 1 will need to borrow approximately 100K in cash from the General Fund in order to cover debt service payments.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

GENERAL CAPITAL IMPROVEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/15		FYE 4/16	NOTES
		FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
49	REVENUE:						
391.01	Trfr. from General Fund	1,290,000	475,000	175,000	175,000	0	
391.15	Trfr. from Hotel / Motel Fund	0	0	300,000	300,000	0	
391.63	Trfr. from Working Cash	101,268	0	0	0	0	
334.40	Misc. State & Fed'l Grants	44,028	194,974	123,000	4,171	162,000	CDBG
381	Interest Income	682	176	250	230	200	
380.1	Miscellaneous Income	807	245	1,000	0	500	
	TOTAL AVAILABLE FUNDS	1,436,785	670,395	599,250	479,401	162,700	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	10,000	10,000	10,000	Grant & Admin. Initiative
905	Buildings	37,920	47,332	124,000	122,497	32,800	
929	Other Machinery & Equip.	34,380	0	0	0	0	
970	Park Improvements	234,537	0	33,500	16,076	139,100	
981	Streetscape Projects	57,610	75,335	84,000	20,000	45,000	
983	Street Projects	553,799	227,692	422,000	250,000	568,000	
	TOTAL EXPENDITURES	918,256	350,359	673,500	418,573	794,900	
	SURPLUS (DEFICIT) FOR YEAR	518,529	320,036	(74,250)	60,828	(832,200)	
	ENDING FUND BALANCE	867,870	1,187,906	1,113,656	1,248,734	616,534	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

GENERAL CAPITAL IMPROVEMENT FUND
CAPITAL OUTLAY DETAIL

905	Buildings:		
	Rec Center - Replace Rear Garage Entry Door	\$	3,300
	Rec Center - Replace Main HVAC Unit		22,000
	Community Center - Tables & Chairs		7,500
			<hr/>
	Total Account 905	\$	<u>32,800</u>
970	Park Improvements:		
	North Village Park Play Equipment	\$	12,000
	Stalica Ballfield Improvements		11,500
	Stalica Outdoor Fitness Equipment		14,000
	Activity Pool Preparation & Painting		12,000
	Replace Diving Board		4,600
	Post Centennial Slide		60,000
	Dog Park Improvements - Turf		20,000
	Dog Park Lighting		5,000
			<hr/>
	Total Account 970	\$	<u>139,100</u>
981	Streetscape Projects		
	Ash Borer (Tree Removal)	\$	20,000
	Ash Borer (Tree Replacement)		25,000
			<hr/>
	Total Account 981	\$	<u>45,000</u>
983	Street Projects		
	George Place - South of Irving - Paving	\$	150,000
	Kolze Avenue/ Old River Road - Paving (Alley Between)		100,000
	Linn Avenue Paving (between Harold & Forster)		130,000
	Safe Route to School Cost Matching Funds		28,000
	Irving Park - Turn Lane Utility Relocation (Street Lights)		150,000
	Viaduct Engineering Study		10,000
			<hr/>
	Total Account 983	\$	<u>568,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

ACCT	DESCRIPTION	WATER AND SEWER FUND		FYE 4/30/15		FYE 4/16	NOTES
		ACTUAL FYE 13	FYE 14	BUDGET	PROJECTED	REQUEST	
51	WATER FUND REVENUES:						
344.1	Water Revenues	3,358,314	3,483,028	3,795,000	3,881,000	4,300,000	Reflects Jan '15 increase
344.2	Construction Water Fees	150	0	50	3,025	500	
344.4	Water Meters	2,761	2,110	1,500	1,000	1,500	
345.1	Sewer Revenue	427,334	442,052	495,000	507,000	560,000	Reflects Jan '15 increase
347.1	Water Taps	1,150	3,725	1,000	2,680	1,000	
347.3	Sewer Taps	1,800	1,800	1,500	0	1,500	
380.1	Miscellaneous Income	2,762	4,228	4,000	4,000	4,000	
381	Insurance Reimbursements	40,637	12,135	0	0	0	
381.5	Employee Ins. Contributions	7,503	1,907	2,000	600	1,500	
384.1	Sale of Village Property	0	0	0	60	0	
TOTAL BEFORE TRANSFERS		3,842,211	3,950,985	4,300,050	4,399,365	4,870,000	
TRANSFERS FROM (TO) OTHER FUNDS:							
810.01	Trfr. to Gen'l Fund -Admin.	(170,000)	(175,000)	(177,000)	(177,000)	(180,000)	
810.19	Trfr. to Insurance Reserve	(18,600)	(18,600)	(18,600)	(18,600)	(11,625)	
810.3310	Trfr. to '11A Bond Debt Service	(46,839)	0	0	0	0	
810.334	Trfr. to '08 Bond Debt Service	(153,501)	(148,976)	(149,451)	(145,451)	(320,350)	
810.41	Trfr. to Vehicle Replacement Fd	(50,000)	(50,000)	0	0	0	
810.432	Trfr. to Crystal Creek Proj.	(330,000)	(65,000)	(65,000)	(65,000)	(65,000)	
810.54	Trfr. to W/S Capital Improve.	(750,000)	(500,000)	(500,000)	(500,000)	(2,500,000)	
TOTAL TRANSFERS		(1,518,940)	(957,576)	(910,051)	(908,061)	(3,076,975)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TOTAL REVENUE (AFTER TRFRS.)		<u>2,323,271</u>	<u>2,993,409</u>	<u>3,389,999</u>	<u>3,493,314</u>	<u>1,793,025</u>	
SUMMARY OF EXPENSES:							
	Water Department	2,420,570	3,123,900	3,128,275	3,213,060	3,624,265	
	Sewer Department	165,211	100,239	203,500	158,000	157,250	
	TOTAL EXPENSES	<u>2,585,781</u>	<u>3,224,139</u>	<u>3,331,775</u>	<u>3,371,060</u>	<u>3,781,515</u>	
NET INCOME (LOSS) FOR YEAR		<u>(262,510)</u>	<u>(230,730)</u>	<u>58,224</u>	<u>122,254</u>	<u>(1,988,490)</u>	
FUND BALANCE		<u>2,467,207</u>	<u>2,236,477</u>	<u>2,294,701</u>	<u>2,358,731</u>	<u>370,241</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
51 11 WATER OPERATING FUND EXPENSES:							
511	Regular Salaries	307,129	330,187	317,350	308,000	334,225	
512	Overtime	38,479	56,570	40,000	40,000	40,000	
515	Unused Sick Days	1,846	1,710	2,000	1,610	2,000	
520	Part-time & Temp. Salaries	343	0	0	0	0	transfer
575	IMRF	48,125	51,854	52,500	50,000	55,000	
576	Social Security	20,310	22,126	23,000	22,500	24,000	
577	Medicare	4,838	5,175	5,200	5,100	5,350	
580	Employee Group Insurance	88,807	86,541	81,000	99,000	100,000	
599	Reserve for Salary Increases	0	0	0	0	0	
TOTAL PERSONAL SERVICES		509,877	554,163	521,050	526,210	560,575	
604	Engineering Services	6,667	32,131	20,000	17,000	20,000	
607	Auditing Services	9,263	8,924	9,200	9,200	9,200	
616	GIS Database Services	0	0	34,000	34,000	41,600	50/50 split w/Corp Fund
619	Other Professional Services	11,025	8,732	9,000	9,000	9,000	
621	Auto Equipment Maintenance	4,427	9,585	8,000	8,000	8,000	
622	Auto - Accident	0	130	0	0	0	
623	Maintenance of Building	3,788	6,910	4,000	4,000	4,000	
625	Communications Eq. Maint.	31	0	200	200	200	
629	Maintenance of Other Equip.	5,574	1,125	3,500	4,000	4,000	
640	Services to Maint. Water Sys.	102,374	144,452	120,000	100,000	100,000	Main Breaks & Valves
641	Fire Hydrants - Accidents	0	1,200	0	1,260	1,300	
649	Services to Maint. Meters	0	3,730	6,000	0	6,000	High User Meter Testing
651	Printing & Duplicating	8,363	7,888	8,500	8,000	8,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 11 654	Programming Services	8,993	5,535	6,000	5,000	5,000	
655	Postage	7,840	8,039	8,000	8,000	8,000	
660	Training Expenses	457	985	500	500	1,000	
661	Meeting & Conf. Expenses	597	0	1,200	1,000	1,000	
664	Dues & Membership Fees	465	675	500	500	500	
665	Telephone	2,183	2,874	2,250	2,500	2,500	
666	Electricity	37,861	43,049	36,000	36,000	36,000	
667	Natural Gas	4,815	4,938	5,000	5,000	5,000	
672	Leak Detection Services	4,503	5,810	8,000	6,000	6,000	
676	Laboratory Tests	6,132	2,617	6,000	8,000	6,000	
687	Dumping Fees	9,625	9,890	20,000	20,000	15,000	Yearly Removal
690	Rental - Equipment	0	331	500	500	500	
TOTAL CONTRACTUAL		234,983	309,550	316,350	287,660	297,800	
702	Office Supplies	382	22	500	500	500	
705	Gas, Oil, & Anti-freeze	19,759	17,189	17,000	17,000	17,000	
740	Mat'ls to Maint. Water System	64,554	38,510	70,000	50,000	50,000	
741	Mat'ls to Maint. Water Meters	6,114	3,011	5,000	2,000	4,000	Meter Parts
745	Chemicals	1,353	4,723	3,000	1,500	2,500	
747	Janitorial Supplies	77	195	300	300	300	
749	Minor Equip., Tools, & Hdwe.	2,681	2,970	3,000	4,000	3,000	
750	Clothing	3,053	2,381	3,000	3,000	3,000	
751	Safety Equip./Med. Supplies	74	426	1,000	1,000	1,000	
780	Water Purchases	1,538,722	1,963,061	2,100,000	2,075,000	2,400,000	Includes 15% Inc
TOTAL COMMODITIES		1,636,769	2,032,488	2,202,800	2,154,300	2,481,300	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 11 851	Insurance Premiums	27,800	34,853	30,000	25,000	25,000	
853	Insurance Deductible / Claims	0	0	1,000	0	0	
855	Ins. Claims Administration	2,019	2,135	2,000	1,600	1,600	
861	Wellness Program	0	41	75	75	75	Bi-Annual Bill
868	IEPA Fees	6,000	6,000	6,000	6,000	6,000	
870	Depreciation	0	177,715	0	177,715	177,715	
899	Contingencies	0	0	10,000	0	10,000	
	TOTAL OTHER CHARGES	35,819	220,544	49,075	210,380	220,390	
905	Buildings	0	0	0	0	46,000	
925	Office Machinery & Equip.	592	601	26,500	26,500	7,200	
928	Water Meters	0	1,248	10,500	6,000	9,000	
929	Other Machinery & Equip.	2,530	5,308	2,000	2,000	2,000	
	TOTAL CAPITAL OUTLAY	3,122	7,155	39,000	34,500	64,200	
	DEPARTMENTAL TOTAL	2,420,570	3,123,900	3,128,275	3,213,060	3,624,285	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 12 SEWER OPERATING FUND EXPENSES:							
604	Engineering Services	880	17,354	10,000	10,000	10,000	
621	Vehicle Maintenance	111	0	1,000	500	750	
642	Services to Maint. Sewer Sys.	76,097	46,246	125,000	80,000	80,000	(A)
643	Serv. to Maint. Lift Stations	60,902	12,201	25,000	25,000	25,000	Irving Park Pumps & Other Repairs
644	Services to Maint. Creeks & Ditches	0	0	2,500	2,500	1,500	
TOTAL CONTRACTUAL		137,990	75,801	163,500	118,000	117,250	
742	Material to Maint. Sewer Sys.	13,380	9,854	15,000	15,000	15,000	
TOTAL COMMODITIES		13,380	9,854	15,000	15,000	15,000	
928	Resident Grant Program	13,841	14,584	25,000	25,000	25,000	Sewer Check Valves / Rain Barrels
TOTAL CAPITAL OUTLAY		13,841	14,584	25,000	25,000	25,000	
TOTAL SEWER DEPT.		165,211	100,239	203,500	158,000	157,250	
TOTAL WATER & SEWER FUND EXP.		2,585,781	3,224,139	3,331,775	3,371,060	3,781,515	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

WATER AND SEWER FUND
PERSONAL SERVICES DETAIL

51 11	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 15</u>	<u>FYE 16</u>	
<u>Regular Salaries:</u>				
	Director - Streets, Sanitation, and Water	0.5	0.5 Shared w/ Street Dept.	
	Foreman	1	1	
	Maintenance Workers	3	3	
	Clerk	1	1	
	Total	<u>5.5</u>	<u>5.5</u>	<u>\$ 334,225</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

CAPITAL OUTLAY DETAIL
WATER OPERATIONS

			<u>Amount</u>
51 11	905	Buildings	
		Material Storage Building	\$ 45,000
		Misc. Improvements	1,000
			<hr/>
		Total Account 905	\$ <u>46,000</u>
	925	Office Machinery & Equipment	
		Computer Tablets (2)	\$ 1,200
		Pressure Washer	4,000
		Undercarriage Washer	2,000
			<hr/>
		Total Account 925	\$ <u>7,200</u>
	928	Water Meters:	
		New Construction/Replacement Program	\$ 9,000
			<hr/>
		Total Account 928	\$ <u>9,000</u>
	929	Other Machinery & Equipment:	
		Barricades & Cones	\$ 2,000
			<hr/>
		Total Account 929	\$ <u>2,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

WATER & SEWER CAPITAL IMPROVEMENTS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
54	REVENUES:						
381.1	Reimbursement	0	0	30,000	0	0	Contractor Damage
391.51	Trfr. from Water & Sewer Operating Fund	750,000	500,000	500,000	500,000	2,500,000	
	TOTAL REVENUE	750,000	500,000	530,000	500,000	2,500,000	
	EXPENSES:						
699	Miscellaneous Expenses	0	0	10,000	10,000	10,000	Grant & Admin
870	Depreciation	0	140,450	0	140,450	140,450	
920	Automotive Equipment	0	0	0	0	165,000	Initiative
940	Water & Sewer Improvements	55,802	29,852	1,590,000	35,000	2,461,000	
941	Meter Replacement Program	0	0	0	0	0	
944.1	Valve Replacement / Additions	3,556	0	0	0	0	
	TOTAL EXPENSES	59,358	170,102	1,600,000	185,450	2,776,450	
	SURPLUS (DEFICIT) FOR YEAR	690,642	329,898	(1,070,000)	314,550	(276,450)	
	ENDING CASH BALANCE	1,676,002	2,005,900	935,900	2,320,450	2,044,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

WATER & SEWER CAPITAL IMPROVEMENTS FUND

		<u>Amount</u>
920	<u>Automotive Equipment</u>	
	PW 17 (F350 Dump Truck)	\$ 65,000
	PW 18 (F450 Box Truck)	100,000
		\$ 165,000
	Total Account 920	\$ 165,000
940	<u>Water & Sewer Improvements</u>	
	Water System Interconnects (Carryover)	\$ 330,000
	Portable Generator & Transfer Switch (Carryover)	50,000
	Sewer Lawrence @ Scott Street (Carryover)	75,000
	Water Main Soo Line, Wesley to Rose (Carryover)	275,000
	Irving Park Pump Replacement (Carryover)	50,000
	Area #3 Improvements (Carryover)	488,000
	Delta Lift Rehabilitation (Carryover)	300,000
	Analysis and Evaluation of Chicago Meter	10,000
	Soreng Avenue Water Main	125,000
	BSI - Survey Mandated/ Inspections	40,000
	Area #5 Improvements	350,000
	Irving Park - Turn Lane - Utility Relocation	350,000
	George Place (South of Irving) - Sewer Structures	20,000
		\$ 2,461,000
	Total Account 940	\$ 2,461,000

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

STORM WATER DETENTION PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
55	BEGINNING BALANCE:	125,374	137,574	149,754	149,754	149,854	
REVENUES:							
318.6	Storm Water Detention Fees	12,081	12,049	0	0	0	
361	Interest Income	119	131	125	100	100	
	TOTAL REVENUE	12,200	12,180	125	100	100	
EXPENSES:							
930	Village Improvements	0	0	0	0	0	
	TOTAL EXPENSES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	12,200	12,180	125	100	100	
	ENDING BALANCE	137,574	149,754	149,879	149,854	149,954	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
61	BEGINNING BALANCE	14,620,719	15,214,845	15,739,443	15,739,443	16,357,952	
REVENUES:							
364.1	Employer Contributions	828,891	1,103,607	1,146,809	1,146,809	1,150,000	
365.1	Employee Contributions	253,239	259,782	262,000	262,000	265,000	
361	Investment Income	393,405	512,630	400,000	400,000	400,000	
362	Unrealized Gain (Loss)	702,169	352,172	500,000	500,000	400,000	
362.1	Investment Expenses	(120,265)	(126,577)	(110,000)	(110,000)	(115,000)	
380.1	Misc. Income	100	0	0	0	0	
	TOTAL REVENUE	2,057,539	2,101,614	2,198,809	2,198,809	2,100,000	
	Total Available	16,678,258	17,316,459	17,938,252	17,938,252	18,457,952	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>	
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>		
EXPENDITURES:								
61	550	Pension Payments	1,440,415	1,550,265	1,550,000	1,550,000	1,650,000	
	603	Legal Fees	2,400	3,475	5,000	5,000	5,000	
	607	Auditing Services	9,800	10,200	11,000	11,000	11,000	
	609	Medical & Hospital Services	700	0	500	500	500	
	619	Consulting Services	1,900	0	3,000	3,000	3,000	
	620	Actuarial Study	0	2,700	0	0	3,000	
	661	Meetings & Conferences	4,053	6,132	6,000	6,000	6,000	
	664	Dues & Memberships	1,275	1,275	1,300	1,300	1,300	
	858	D.O.I. Compliance Fee	2,870	2,924	3,000	3,000	3,000	
	899	Contingencies	0	33	500	500	500	
		TOTAL EXPENDITURES	1,463,413	1,577,004	1,580,300	1,580,300	1,683,300	
		SURPLUS (DEFICIT) FOR YEAR	594,126	524,810	618,509	618,509	416,700	
		ENDING FUND BALANCE	15,214,845	15,739,443	16,357,952	16,357,952	16,774,652	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

FIREFIGHTERS PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62	BEGINNING BALANCE	10,303,513	10,888,079	11,599,533	11,599,533	11,891,259	
REVENUES:							
364.1	Employer Contributions	642,284	808,861	826,256	826,526	826,526	
365.1	Employee Contributions	174,398	174,543	175,000	175,000	180,250	
361	Investment Income	314,578	441,133	300,000	300,000	300,000	
362	Unrealized Gain (Loss)	550,201	399,276	200,000	200,000	200,000	
362.1	Management Fees	(95,974)	(20,456)	(80,000)	(80,000)	(80,000)	
	TOTAL REVENUE	1,585,487	1,803,357	1,421,256	1,421,526	1,426,776	
	Total Available	11,889,000	12,691,436	13,020,789	13,021,059	13,318,035	
EXPENDITURES:							
550	Pension Payments	986,071	1,051,139	1,100,000	1,100,000	1,133,000	
555	Refund of Contributions	0	0	2,000	2,000	2,000	
603	Legal Fees	342	342	9,000	9,000	9,000	
607	Accounting	7,700	33,812	8,000	8,000	8,000	
609	Medical & Hospital Services	0	0	2,000	2,000	2,000	
619	Actuary Study	1,900	1,900	2,200	2,200	2,200	
661	Meetings & Conferences	2,653	2,653	3,000	3,000	3,000	
664	Dues and Membership	0	0	1,000	1,000	1,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

FIREFIGHTERS PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62 858	D.O.I. Compliance Fee	2,021	2,021	2,100	2,100	2,100	
899	Contingencies	234	234	500	500	500	
TOTAL EXPENDITURES		1,000,921	1,091,901	1,129,800	1,129,800	1,162,800	
SURPLUS (DEFICIT) FOR YEAR		584,566	711,456	291,456	291,726	263,976	
ENDING FUND BALANCE		10,888,079	11,599,533	11,890,989	11,891,269	12,155,235	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

SPECIAL ASSESSMENT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
75	REVENUE:						
361	Interest Income	150	177	200	500	200	
	TOTAL REVENUE	150	177	200	500	200	
	EXPENDITURES:						
699	Miscellaneous	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	150	177	200	500	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	50,594	50,771	50,971	51,271	51,471	

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, 2016

04/29/15

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
93.	REVENUE:						
	Property Tax	920,988	994,168	957,800	900,000	957,800	
	Personal Prop. Repl. Tax	48,175	65,469	50,000	48,000	50,000	
	Fines	22,129	20,207	22,000	19,000	22,000	
	Copy Machine	1,389	1,586	1,500	1,700	1,500	
	Interest Income	1,357	723	1,500	500	1,500	
	Used Book Sales	418	659	1,000	600	1,000	
	Per Capita Grants	12,094	12,119	15,000	14,800	15,000	
	Miscellaneous	45,402	9,262	30,000	11,000	15,000	
	TOTAL REVENUE	1,051,952	1,104,193	1,078,800	995,600	1,063,800	
	EXPENDITURES:						
	Regular Salaries	384,068	347,387	346,500	334,200	325,000	
	Part-time & Temp. Salaries	91,421	93,527	98,800	93,900	106,500	
	IMRF, FICA, Medicare Exp.	80,610	89,368	95,600	90,000	95,600	
	Unemployment Insurance	0	0	2,100	0	2,100	
	Library Materials	94,873	91,180	114,700	91,000	114,700	
	Professional Services	0	265	500	300	500	
	Building Maintenance	74,707	30,434	95,100	79,700	83,400	
	Furniture and Equipment	7,790	12,104	43,500	39,000	63,200	
	Auditing Services	6,750	3,300	4,000	3,300	4,000	
	Travel and Education	7,021	5,206	9,300	6,700	7,800	
	Telephone	10,474	12,248	8,700	8,600	3,100	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2016

04/29/15

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/15</u>		<u>FYE 4/16</u>	<u>NOTES</u>
		<u>FYE 13</u>	<u>FYE 14</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	Utilities	7,776	9,143	9,900	7,000	9,900	
	Insurance	61,962	45,852	55,200	44,400	58,300	
	Liability Insurance	0	9,294	9,600	11,200	13,000	
	Postal Charges	707	558	700	700	700	
	Supplies	8,381	7,914	10,500	10,000	11,300	
	Legal Fees	0	0	1,000	0	1,000	
	Printing & Advertising	1,209	1,117	1,500	1,200	1,500	
	Bank Charges	959	558	0	0	0	
	Educational Programs	2,456	5,842	5,000	4,500	6,000	
	Advertising & Marketing	1,234	2,108	2,000	1,900	3,500	
	Computer Library Service	29,736	24,351	26,500	18,000	18,000	
	System Infrastructure	20,408	15,719	26,100	24,000	22,700	
	Bond Principal, Interest & Fees	100,355	102,142	110,000	100,000	110,000	
	Contingency Fund	10,438	1,465	2,000	1,000	2,000	
	Capital Projects	83,673	0	0	0	0	
	TOTAL EXPENDITURES	1,087,008	911,083	1,078,800	970,600	1,063,800	
	SURPLUS (DEFICIT) FOR YEAR	(35,056)	193,110	0	25,000	0	
	ENDING FUND BALANCE*	913,401	1,106,511	1,106,511	1,131,511	1,131,511	

*FUND BALANCE EXCLUDES FIXED ASSETS