

Village
Of
Schiller Park
Operating Budget
For
FYE 2009

May 1, 2008 - April 30, 2009

Adopted
April 22, 2008
Ordinance 08-2673



Village Officials

President and Board of Trustees

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

Administration

Kevin S. Barr	Village Manager / Comptroller
Robert Radak	Director of Police
Thomas Deegan	Fire Chief
Joseph Meyers	Public Works Director
George Sakas	Director of Community Development
John Bealer	Director of Parks & Recreation
Audrey Meyers	Treasurer
Kenneth J. Kowitz	Finance Officer
John Zimmermann	Corporation Counsel
Paul Flood	Village Engineer

Table of Contents

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

Debt Service Funds:

1986 Working Cash Bonds	67
1995 Refunding Issue - Series 1998	68
2006A G.O. Bonds	69
1996 Refunding Issue - Series 2002D	70
1998 G.O. Bonds	71
2000 G.O. Bonds	72
1998 & 2000 Refund Issue - Series 2004	73
2008 G.O. Bonds	74
Special Service Area #1 Bonds	75
Special Service Area #4-7 Bonds (Series 2002C)	76
TIF #1 - West Gateway G.O. Bonds (Series 2005 & 2006B)	77
TIF #2 - Irving / Grace G.O. Bonds (Series 2002A/B)	78
Debt Service Reserve Fund	79

Capital Project Funds:

Vehicle Replacement Fund	80
Density Reduction Program	81
Crystal Creek Project Fund	82
2006 Capital Projects Fund	83
2000 Capital Projects Fund	84
2008 Capital Projects Fund	85
Special Service Area 4-7 Fund	86
Special Service Area 8 - Kelvin Lane Parking Lot Maint.	87
Special Service Area 9 - 9305 Irving Parking Lot	88
Senior Housing Project Fund	89
West Gateway TIF District #1	90
Irving / Grace TIF District #2	91
Leland / Lawrence TIF District #3	92
General Capital Improvement Fund	93

Water & Sewer Fund:

Revenues	95
Water Operations	97
Sewer Operations	100
Water & Sewer Capital Improvements Fund	103
Storm Water Detention Project Fund	104

Police Pension Fund	105
Firefighter's Pension Fund	107

Working Cash Fund	109
Performance Bond Fund	110
Special Assessment Fund	111

Library	112
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1
2
3
4
5
6
7
8
9
10
11
12
13
14
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16
17
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PRESIDENT
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RODNEY TOLE



SMALL TOWN FEEL WITH A WORLD AT ITS TOUCH

9526 WEST IRVING PARK ROAD
SCHILLER PARK, ILLINOIS 60176-1984
TELEPHONE 847 678-2550
FAX 847 671-3564

March 28, 2008
Revised April 23, 2008

Honorable Mayor Anna Montana
and Village Trustees
Village of Schiller Park

Ladies and Gentlemen:

On behalf of the Village staff I am pleased to present the proposed budget for the fiscal year that starts May 1, 2008 and ends on April 30, 2009 (FY 2009). Despite economic problems throughout the country we are continuing to see a generally strong local economy and a strong position for the Village government. Our revenues for FY 2008 are, in some areas, significantly ahead of expectations. Certain expenditure areas, such as health insurance and pension costs, have continued to rise such that we have continued to watch expenditures closely. Overall, however, our expenditures have remained under control, and general fund expenses for FY 2008 are expected to come in less than the budgeted amounts. Both revenues and expenditures will be explained in greater detail later in this letter.

Once again, I am happy we are able to present a balanced General Fund budget to you for review and approval. The Village's finances remain sound. The impact of general economic downturn remains mixed, as for the most part the Village has an improved revenue picture. In addition, new development in the community continues to provide additional sources of revenue.

As mentioned several of our projected revenue lines for fiscal 2008 will come in above our budgeted figures. Most notably, the sales tax figure is continuing to improve, projected at about 13% over budget. We believe this is the result of the continued strong showing by local businesses, such as Russo Hardware. We are also doing better than expected in the Building and Plumbing Permit lines (showing that building activity has continued), Local Fines (largely due to the "boot" program) and EMS revenue. Property Taxes have come in lower than expected, which is caused by a low collection rate (which should be recovered in future years) and annual tax appeals (which are not). Given the concern in the economy overall, we are projecting little or no growth for fiscal 2009. Natural Gas Utility Tax revenues are, however, expected to be higher because we will no

longer be paying the consulting fee for collection of gas utility taxes paid to companies other than NiCor. The other major source of general revenue, hotel taxes, is projected to be about 6% lower than in fiscal 2007. Again, for the sake of caution, we are projecting a somewhat lower figure in fiscal 2009.

Progress was made on most of the projects included in the FY 2008 Budget. Projects worked on this year include the following:

- Continue engineering work on the River Road widening project. It is unclear at this point when construction will commence. This project is to be funded in part by a CMAQ Grant;
- Completed construction on the streets in the METRA station area. The TIF in this area will pay for at least part of this project;
- Continued work on the Crystal Creek project, including completion of easement acquisition. We have begun work on engineering for relocation of Village (and other) utilities so actual construction can begin;
- Continued miscellaneous remodeling in the Fire Department;
- Resurfaced the apparatus floor in the fire department;
- Completed remodeling in the Police Department, including improvements to the basement area, which is a vast improvement and provides a useable changing room for officers where none existed before;
- Replaced windows in the office area of Village Hall and as a result improved insulation and ventilation;
- Completed installation of new generator for Village Hall, Fire, Police and Streets facilities allowing full use of power during emergency situations and/or power outages;
- Purchased four (4) replacement squad cars for the Police Department, and transferred or sold four (4) vehicles from the existing fleet
- Purchased a new truck for the public works department (water);
- Purchased an additional powered ambulance cot and an additional "Life Pak 12" defibrillator unit for the EMS division;
- Purchased a new automobile for use in the fire department and transferred the existing vehicle;
- Purchased a new vehicle for use of the Recreation Department and sold the existing vehicle;
- Completed at least one agreement for redevelopment of the West Gateway area and have nearly completed at least two (2) others;
- Completed plans for beautification of Village properties including the area at Rose and 25th and Irving Park and Wehrman;
- Continue maintenance tree trimming project;
- Completed the installation of playground equipment at Kennedy Park, and installed replacement equipment at Dooley and Fairview Parks;
- Took possession of a new ambulance as part of our regular replacement program;

FISCAL YEAR 2009 BUDGET MESSAGE

- Purchased one (1) powered ambulance cot to improve operation and safety for fire department personnel. This is the second one, so that we have one for each duty ambulance;
- Continued replacement of existing “phone read” water meter equipment with “radio read” units;
- Installation of additional water valves on Soreng/Seymour to improve operations and worked towards new valves on Irving Park Road;
- Completed construction of the new Village Water Park and renovation of the bathhouse. This beautiful new facility opened in July 2007 and was a great success;
- Paved Susy Lane, partly using CDBG funding;
- Installed new water billing system with more modern features and time saving options.

The proposed budget for FY 2008/2009 generally continues day-to-day services at the same level as this past year. We are pleased to be recommending several important capital projects proposed for the next fiscal year. In addition, there are several other important projects, updates and purchases we are proposing, including the following:

- Begin a significant new phase of local street projects, including new water main on Kolze Avenue (north of Irving Park) and repaving of Kolze, Lawrence Court (Rose to Kolze), Sunnyside Avenue, Sunnyside Court, Agatite Court, Wilson Avenue and Hirschberg Avenue (Montrose to 25th);
- Completion of an additional phase of the annual CDBG road construction project, in this case Sally Lane;
- Continued engineering work on the River Road widening project. This project is to be funded in part by a CMAQ Grant. The intent is to “link” this project with planned IDOT work for River Road, which suggests a potential 2010 construction date;
- Continued work on the Crystal Creek project. We expect to complete utility relocation work in 2008. The State (Department of Natural Resources) has indicated they expect to be ready to construct this project in 2009;
- Funding for continued limited remodeling in the Police Department;
- Purchase of miscellaneous equipment for the Police Department, including DUI equipment, safety helmets and opticom units;
- Hire an additional dispatcher to improve emergency telecommunications operations;
- Continued miscellaneous remodeling in the Fire Department. As in the past, much of this work was done by on-duty firefighters;
- Install a new intercom/paging system in the Fire Department. The existing system is barely functional and was apparently installed as part of the original construction of the building;

FISCAL YEAR 2009 BUDGET MESSAGE

- Begin replacing the self-contained breathing apparatus units for Fire Department personnel;
- Purchase a second thermal imaging camera for the Fire Department to improve emergency response;
- Upgrade reporting software for the EMS division and replace computers in the ambulances;
- Purchase a new, somewhat smaller, vehicle for public works staff use, to be paid for from the general and water funds. As part of this purchase rotate the existing larger public works vehicle to the Fire Department (where the size is more functional) and rotate the existing smaller SUV from the fire department to community development (where it will be more functional and allow for easier use in field);
- Continue maintenance tree trimming project;
- Budget for more efficient use of public works staff resources without reduction in manpower by reducing one supervisor position and adding a maintenance worker position;
- Complete agreements for the development of the West Gateway area with construction commencing in summer 2008;
- Complete engineering work for 25th Avenue repairs and additional pedestrian access for metra station. Coordinate bidding of project for construction in 2009;
- Continue various streetscape projects, including substantial work on areas of Irving Park Road and Lawrence Avenue;
- Continue with improvements to Village Hall office area including carpeting;
- Purchase of four (4) replacement squad cars for the Police Department, with the transfer or sale of four (4) vehicles from the existing fleet;
- Miscellaneous improvements to Recreation facilities including additional "sport flooring" at the Recreation Center, ball field improvements at Stalica Park, landscape and ball field improvements and playground equipment additions at Kennedy Park and play equipment at Dooley Park;
- Replace the roof at the Recreation Building;
- Installation of additional equipment at the water park "tot" play area and improvements to the floor surface in the bathhouse;
- Purchase of new software to manage Recreation Department programs;
- Continue replacement of existing "phone read" water meter equipment with "radio read" units;
- Implement new software tracking program for Community Development;
- Redesign the Village website with goal of providing better customer service and access to information.

This program represents an ambitious plan for the upcoming fiscal year. With the support of the Board, Village staff is looking forward to moving ahead on these items. As always, there are numerous items and programs that are not included that were requested by departments. Many of them, though arguably worthy projects, were not included in the budget proposal. The following is a partial list:

FISCAL YEAR 2009 BUDGET MESSAGE

- The Fire Department requested the purchase of street light reflective markers (\$12,000);
- The Fire Department also requested additional manpower;
- Other Police Department "wish list" items not submitted include: the addition of a K-9 unit (dog) at a cost of at least \$15,000;
- Staffing requests in the Community Development Department;

I am proposing that we continue transferring a portion of the Emergency Telephone System Fund (ETSF) to the General Fund on an annual basis to pay for dispatcher services. In addition, as of this writing, we are still working on the hiring of a dispatch supervisor, which will be paid from the ETSF. This item will also continue to appear in the budget.

I would like to thank our staff, particularly Finance Officer Ken Kowitz, for the work that went into creating this budget. Ken recently announced he would be retiring at the end of June 2008. He will be missed. This planning effort is invaluable for keeping the Board, staff and the public advised of the Village's goals and objectives for any given year. I would also like to thank the Board for taking the time to review the budget and your support of these projects and the staff that carries them out.

Respectfully Submitted,



Kevin S. Barr
Village Manager

DESCRIPTION OF FUNDS

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

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

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

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

FISCAL YEAR 2009 BUDGET MESSAGE

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

IMRF/Social Security Fund (14) – Accounts for employee retirement funds, except for sworn police officers and firefighters.

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

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

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

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

Insurance Reserve Fund (19) – This fund is set up to pay costs from worker’s compensation claims. Because we are self-insured (up to \$325,000 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.

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

Debt Service Fund – 1995 G.O. Bonds (32-10) – Established to account for payment of 1995 G.O. Bonds. This fund will soon be phased out.

1995 G.O. Bond Refunding, Series 1998 (32-11) – Established to account for payment of the 1998 refunding of original 1995 bond issue. Re-financed because of available savings in interest rates.

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

Debt Service Fund – Series 2002D, 1996 G.O. Bond Refund (33-11) – Established to account for payment 2002D Bonds, issued to refund the 1996 G.O. Bond issue.

FISCAL YEAR 2009 BUDGET MESSAGE

Debt Service Fund – 1998 G.O. Bonds (33-20) -- Established to account for payment of 1998 G.O. Bonds.

Debt Service Fund – 2000 G.O. Bonds (33-30) -- Established to account for payment of 2000 G.O. Bonds.

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

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

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

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

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

Debt Service Fund – TIF #2-Irving/Grace G.O. Bonds (35-20) -- Established to account for payment of bonds associated with the senior housing development.

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 large vehicles. Current intention is to use for Fire and Public Works Department vehicles, which tend to be more expensive and purchased on a periodic basis.

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.

Kennedy Park Pool Project Fund (43-03) – Accounts for payout associated with the Kennedy Park pool project.

2000 G.O. Bond Capital Projects Fund (44-03) -- Fund established to account for expenditures made with proceeds of 2000 G.O. Bond. This fund is still active.

FISCAL YEAR 2009 BUDGET MESSAGE

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 4-7 Capital Project Fund (45-04) – Fund established to account for purchase of Kelvin Lane properties, soon to be closed out. Associated with Fund 34-20.

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

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

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

West Gateway T.I.F. District (47-01) – Fund created to account for expenditures made to promote development of West Gateway T.I.F. District.

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

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

General Capital Improvement Fund (49) – Established to account for capital improvements in various areas around the Village. Expenditures usually involve community developments such as park improvements and street lighting 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 capital fund.

FISCAL YEAR 2009 BUDGET MESSAGE

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

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

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

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

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

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

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

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VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
	<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
<u>REVENUE:</u>						
01 General Fund	11,733,930	12,787,151	12,208,490	12,572,532	12,908,309	
11 Parks & Recreation	743,705	794,300	889,700	939,988	907,900	
12 Motor Fuel Tax Fund	403,536	413,438	426,500	407,000	426,500	
13 Public Benefit Fund	14,979	0	1,000	0	1,000	
14 IMRF / Social Security Fund	395,480	463,204	557,800	555,896	601,800	
15 Hotel / Motel Tax Fund	1,154,152	1,343,540	1,324,000	1,260,500	1,172,000	
16 Emergency Telephone System Fund	154,084	153,354	170,000	157,000	170,000	
17 Foreign Fire Tax Fund	36,787	14,302	14,000	12,554	13,000	
18 Forfeited Assets Fund	506	1,400	700	1,330	700	
19 Insurance Reserve Fund	228,296	180,787	417,500	433,000	224,000	
31-33 GO Bond Debt Service	1,396,011	1,487,195	1,771,760	1,761,259	1,952,439	
34 xx Debt Service - Spec. Service Areas	267,944	213,330	165,700	187,022	175,200	
35 xx Debt Service - TIF District Bonds	285,993	1,601,704	210,000	278,500	7,418,000	
39 Debt Service Reserve Fund	7,071	6,808	6,000	7,600	7,000	
41 Vehicle Replacement Fund	123,158	127,934	153,400	161,300	174,400	
42 Density Reduction Program	59,047	29,335	19,500	37,126	26,000	
43 02 Crystal Creek Project Fund	77,240	3,324	153,500	152,800	53,500	
43 03 2006 Capital Project Fund (Pool)	0	4,453,048	62,900	62,900	0	
44 03 2000 Capital Project Fund	9,279	12,578	6,000	7,200	0	
44 04 2008 Capital Project Fund	0	0	74,228	70,120	4,875,000	
45 04 SSA 4-7 Project Fund	0	0	0	0	0	
45 08 SSA #8 Kelvin Ln Parking Lot Maint.	31,917	22,914	19,300	20,400	19,500	
45 09 SSA #9 9305 Irving Parking Lot	7,062	8,289	7,525	8,126	8,025	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
	<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
REVENUE: (Continued)						
46 Senior Housing Project Fund	61	435,492	500,750	485	500,500	
47 01 West Gateway TIF District	2,421,376	9,327,655	18,500	166,500	9,661,000	
47 02 Irving / Grace TIF District	19,687	254,311	230,500	480,800	321,000	
47 03 Leland / Metra TIF District	0	467,481	301,000	300,000	500	
49 General Capital Improvements	1,059,233	224,905	377,500	380,903	202,500	
51 Water and Sewer Fund	1,923,231	1,886,294	1,659,850	1,897,783	2,335,729	
54 Water & Sewer Capital Improvements	301,052	305,613	105,000	113,500	112,000	
55 Storm Water Detention Reserve	218	59,485	80,300	70,475	10,300	
63 Working Cash Fund	0	0	0	0	0	
71 Performance Bond Fund	38,628	22,244	13,000	23,033	13,000	
75 Special Assessment Fund	1,057	2,533	500	2,600	2,000	
SUB-TOTAL	22,894,720	37,103,948	21,946,403	22,530,232	44,292,802	
61 Police Pension Fund	1,680,855	1,847,879	1,665,500	1,711,900	1,685,500	
62 Firefighters Pension Fund	1,330,476	1,281,853	1,277,600	1,292,200	1,289,000	
93 Library	724,550	690,224	858,600	834,050	872,500	
TOTAL	26,630,601	40,923,904	25,748,103	26,368,382	48,139,802	
Less: Inter-Fund Transfers	(3,004,904)	(4,290,315)	(3,270,151)	(3,297,510)	(10,383,493)	
TOTAL REVENUE NET OF TRANSFERS	23,625,697	36,633,589	22,477,952	23,070,872	37,756,309	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
	<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<u>EXPENSES:</u>						
01 General Fund	10,451,597	11,102,085	12,156,672	11,876,747	12,629,342	
11 Parks & Recreation	690,464	710,811	841,085	807,114	917,800	
12 Motel Fuel Tax Fund	325,114	356,582	503,968	426,350	524,401	
13 Public Benefit Fund	0	0	0	0	0	
14 IMRF / Social Security Fund	467,427	514,348	533,150	551,460	571,150	
15 Hotel / Motel Tax Fund	1,187,919	1,123,589	1,266,142	1,265,642	1,207,481	
16 Emergency Telephone System Fund	63,560	131,817	368,350	309,380	218,350	
17 Foreign Fire Tax Fund	37,665	4,284	14,800	13,300	15,800	
18 Forfeited Assets Fund	300	1,291	1,550	250	1,550	
19 Insurance Reserve Fund	237,824	173,921	215,050	290,000	250,050	
31-33 GO Bond Debt Service	1,363,858	1,465,961	1,743,819	1,742,919	1,834,346	
34 xx Debt Service - Spec. Service Areas	150,970	150,970	151,019	150,989	151,019	
35 xx Debt Service - TIF District Bonds	234,622	526,337	863,194	863,294	1,020,544	
39 Debt Service Reserve Fund	0	0	25	0	25	
41 Vehicle Replacement Fund	72,809	0	0	0	0	
42 Density Reduction Program	59,297	0	0	0	0	
43 02 Crystal Creek Project Fund	22,647	9,514	240,190	68,500	230,190	
43 03 Capital Project Fund - Pool	143,436	2,461,736	1,910,776	1,910,776	0	
44 03 2000 Capital Project Fund	0	31,755	189,328	239,350	0	
44 04 2008 Capital Project Fund	0	0	50,000	50,000	2,750,000	
45 04 SSA #4-7 Project Fund	115,385	(46,708)	0	0	0	
45 08 SSA #8 Kelvin Ln Parking Lot Maint.	0	0	1,000	0	1,000	
45 09 SSA #9 9305 Irving Parking Lot	7,075	8,273	7,525	8,126	8,025	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
	<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
EXPENSES: (Continued)						
46 Senior Housing Project Fund	90	0	100	0	100	
47 01 West Gateway TIF District	2,371,477	9,176,697	662,500	920,000	7,680,000	
47 02 Irving / Grace TIF District	26,240	256,593	256,000	327,000	257,000	
47 03 Leland / Metra TIF District	0	238,871	559,541	482,396	43,710	
49 General Capital Improvements	1,066,529	654,281	329,400	350,233	315,700	
51 Water and Sewer Fund	1,601,280	1,726,681	1,731,185	1,666,479	2,010,620	
54 Water & Sewer Capital Improvements	259,361	159,848	175,000	144,935	90,000	
55 Storm Water Detention Reserve	0	5	25	0	25	
63 Working Cash Fund	0	0	0	0	0	
71 Performance Bond Fund	5,628	8,344	33,050	13,033	33,050	
75 Special Assessment Fund	15,133	0	1,100	0	1,100	
SUB-TOTAL	20,977,707	30,947,886	24,805,544	24,478,273	32,762,378	
61 Police Pension Fund	870,477	839,388	826,200	898,394	931,900	
62 Firefighters Pension Fund	562,866	533,083	544,500	587,387	620,250	
93 Library	697,269	673,805	858,600	691,890	872,500	
TOTAL	23,108,319	32,994,162	27,034,844	26,655,944	35,187,028	
Less: Inter-fund Transfers	(3,004,904)	(4,290,315)	(3,270,151)	(3,297,510)	(10,383,493)	
TOTAL EXPENSE NET OF TRANSFERS	20,103,415	28,703,847	23,764,693	23,358,434	24,803,535	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	ESTIMATE	
GENERAL FUND REVENUES							
1	PROPERTY TAXES:						
311.1	<u>Property Tax:</u>						
	Gen'l Fund Purposes	2,872,763	2,951,644	3,097,654	2,883,600	3,083,800	
	For Police/Fire Pension Fds.	1,226,848	1,223,875	1,382,346	1,363,400	1,396,200	Note A
	Total	4,099,611	4,175,519	4,480,000	4,247,000	4,480,000	
311.2	Road & Bridge Tax	180,185	175,242	175,000	175,800	175,000	
	Total Property Taxes	4,279,796	4,350,761	4,655,000	4,422,800	4,655,000	
INTERGOVERNMENTAL:							
314.1	Income Tax	935,874	898,900	917,000	920,000	947,600	
314.2	Sales Tax	2,716,899	3,162,605	3,100,000	3,500,000	3,450,000	
314.3	Pers. Prop. Replacement Tax	242,151	259,653	254,000	290,000	260,000	Note A
314.4	Auto Rental Tax (State)	69,944	87,297	82,000	91,000	85,000	Thrifty
314.6	Local Use Tax	142,975	153,770	159,600	152,000	155,000	
	Total Intergovernmental	4,107,843	4,562,225	4,512,600	4,953,000	4,897,600	
LOCAL TAXES:							
315.2	Cable TV Franchise Fees	66,327	69,120	68,000	72,000	70,000	
315.3	Nat'l Gas Franchise Fee	27,540	27,782	28,000	28,934	28,000	
315.4	Motor Vehicle Leasing Tax	107,740	48,750	48,000	50,000	50,000	'06= Thrifty - 1-Time Payment
315.5	Parking Tax	103,489	103,828	105,000	105,000	105,000	
315.6	Self Storage Facility Tax	37,672	33,965	37,000	43,000	40,000	
	Sub-Total	342,768	283,445	286,000	298,934	293,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	ESTIMATE	
	<u>Utility Taxes</u>						
1 316.1	Electricity	655,190	647,532	650,000	650,000	650,000	
316.2	Natural Gas	342,007	413,571	415,000	415,000	450,000	
316.3	Telephone	697,984	667,163	660,000	640,000	625,000	
	Total Utility Taxes	1,695,181	1,728,266	1,725,000	1,705,000	1,725,000	
	Total Local Taxes	2,037,949	2,011,711	2,011,000	2,003,934	2,018,000	

LICENSES AND PERMITS:

321.1	Business Licenses	95,640	102,450	96,000	102,000	100,000	
321.2	Liquor Licenses	48,000	47,450	45,000	51,600	48,000	
321.3	Contractor Licenses	12,321	16,650	14,000	15,500	15,000	
321.4	Multi-Family Licensing Fee	40,735	38,466	40,000	40,000	40,000	
	<u>Vehicle Licenses</u>						
322.1	Autos	110,605	108,346	110,000	108,000	109,000	
322.2	Trucks	49,361	45,908	46,000	47,500	47,000	
322.3	Motorcycles	592	526	500	640	550	
322.5	Dog Licenses	1,100	1,182	1,150	1,250	1,200	
323.1	Building Permits	97,034	173,841	75,000	130,000	100,000	Expected Development
323.2	Plumbing Permits	5,957	10,998	4,000	13,000	10,000	
323.3	Electrical Permits	9,472	8,498	7,000	9,500	8,000	
323.4	Sign Permits	37,505	34,759	37,000	37,000	37,000	
323.5	Elevator Inspections	3,060	5,580	5,000	5,000	5,000	
323.6	Zoning Revenue	5,818	973	3,000	900	3,000	
323.7	Plan Review & Engr'g Fees	32,660	144,023	100,000	65,000	80,000	
	Total Licenses & Permits	549,860	739,650	583,650	626,890	603,750	

1 **FEDERAL & STATE GRANTS:**

334.1	ILEC Police Training	7,232	358	2,200	1,847	2,200	
334.2	Fire Training	5,007	1,146	1,500	5,808	1,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	ESTIMATE	
1 334.3	DARE Reimbursement	3,750		3,400	3,600	3,400	
334.4	Misc. Fed'l / State Grants	7,720	19,489	10,000	17,064	10,000	
334.5	COPS FAST Grant	38,351	64,221	22,649	22,428		
	Fed'l & State Grants	<u>62,060</u>	<u>85,214</u>	<u>39,749</u>	<u>50,747</u>	<u>17,100</u>	
FINES:							
351.1	District Court Fines	156,504	135,213	170,000	180,000	170,000	
351.2	Local Fines	55,625	87,234	80,000	130,000	100,000	
351.3	Fines - DUI	8,643	8,326	9,000	8,000	8,500	
351.5	Housing Court	22,078	750	10,000	10,000	10,000	
	Total Fines	<u>242,850</u>	<u>231,523</u>	<u>269,000</u>	<u>328,000</u>	<u>288,500</u>	
CHARGES FOR SERVICES:							
341.0	Police & Fire Test Fees	560	1,618	1,500	600	1,500	
341.1	EMS Revenue	259,818	261,710	260,000	290,000	265,000	
341.2	Fire Dept.	7,541	14,539	8,000	2,500	5,000	
341.3	False Alarm Fees	12,774	13,544	12,000	12,000	12,500	
341.4	Reimbursement - Police	5,023	7,954	1,000	3,000	3,000	Includes tower fees
341.5	Police & Fire Reports	9,907	10,895	9,500	11,000	10,000	
341.7	Copies & Codes	110	433	200	500	200	
341.9	Alarm Board Fees	2,847	5,856	6,000	9,900	10,000	
342.1	Re-Inspection Fees	9,370	17,391	13,000	15,000	14,000	
342.2	Inspections Division - Misc.	80	50	100	75	100	
	Total Service Charges	<u>308,030</u>	<u>333,990</u>	<u>311,300</u>	<u>344,575</u>	<u>321,300</u>	
1	INVESTMENT INCOME:						
361	Investment Income	59,200	205,742	100,000	155,000	100,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
380.1	Miscellaneous Revenue	20,207	33,210	8,000	10,000	10,000	
380.2	Taxi Cab Coupons	2,315	2,495	2,000	2,000	2,000	
380.3	Snow Plowing - Sr. Citizens	1,715	1,830	2,500	4,400	2,500	
380.4	Sidewalk Repl. Program	3,263	1,386	1,000	252	1,000	
380.5	Tree Planting Program	1,059	306	800	157	500	
380.6	Wall of Honor	405	272	500	0	500	
380.7	Metra Station Parking	255	3,898	4,200	8,000	6,000	
380.9	Community Events	868	875	850	1,064	850	
381	Insurance Reimbursements	41,989	42,285	25,000	20,000	25,000	
381.1	Ins. Reimbursements - W/C	1,481					
381.5	Employee Ins. Contributions	75,274	76,833	86,000	86,000	94,600	
381.6	Retiree Ins. Contributions	90,336	96,983	104,900	100,100	107,200	
381.7	COBRA Ins. Contributions	816		1,000	3,800	1,000	
384.1	Sale of Village Property	9,180	39,762	15,000	10,089	15,000	
385.1	Rental Income	56,780	63,004	60,000	54,250	57,000	
	Fees, Reimb. & Misc.	305,943	363,139	311,750	300,112	323,150	
TOTAL BEFORE TRANSFERS		11,953,531	12,883,955	12,794,049	13,185,058	13,224,400	

TRANSFERS FROM (TO) OTHER FUNDS:

<u>Transfers to Debt Service:</u>							
810.322	2006A Pool Bonds		(50,462)	(285,705)	(285,705)	(289,498)	
810.3311	'96 Refund Iss - Series '02D	(296,559)	(248,879)	(206,822)	(206,822)	(165,929)	
810.332	1998 Street Bonds	(222,529)	(216,356)				
810.3331	'98 & '00 Ref Iss - Series '04	(62,636)	(55,970)	(268,132)	(268,132)	(272,664)	
810.334	2008 Street Bonds					(56,000)	
	Sub-Total	(581,724)	(571,667)	(760,659)	(760,659)	(784,091)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	ESTIMATE	
	<u>Transfer From Water & Sewer:</u>						
1 391.51	- Administrative Transfer	135,000	140,000	147,000	147,000	152,000	
	<u>Transfers From Hotel/Motel Tax:</u>						
392.1	- Community Dev. Dept.	150,000					\ Combined
392.3	- General Expenses	550,000	700,000	700,000	700,000	700,000	> New Budget / Format
	<u>Transfer From Emergency Tel. System Fund:</u>						
391.16	- Emergency Dispatch Operations		50,000	78,000	50,000	78,000	
	<u>Transfer From Performance Bond Fund:</u>						
391.71	- Interest on Deposits	2,828	4,144	3,000	4,033	3,000	
	<u>Transfer To Insurance Reserve Fund:</u>						
810.19	- Worker's Comp. Claims	(210,705)	(154,281)	(400,000)	(400,000)	(200,000)	
	<u>Transfer To Parks & Recreation:</u>						
810.11	- Parks & Recreation	(65,000)	(65,000)	(90,000)	(90,000)	(65,000)	
	<u>Transfers To Project Funds:</u>						
810.41	- Vehicle Replacement Program	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	
810.42	- Density Reduction Program			0		0	
810.4303	- Pool Project		(100,000)	(62,900)	(62,900)	0	
810.49	- General Capital Improvement Fund	(100,000)		(100,000)	(100,000)	(100,000)	
	TOTAL TRANSFERS	(219,601)	(96,804)	(585,559)	(612,526)	(316,091)	
	TOTAL REVENUE (AFTER TRANSFERS)	11,733,930	12,787,151	12,208,490	12,572,532	12,908,309	

Notes:

- A Effective with FYE '99, Property Taxes and Personal Property Replacement Taxes for the Police and Fire Pension Funds are included as revenue in the General Fund, and then transferred out using an "Employer Contributions" account in the Police and Fire Departments.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	ESTIMATE	
TOTAL REVENUE (AFTER TRFRS.)		11,733,930	12,787,151	12,208,490	12,572,532	12,908,309	
EXPENSES:							
11	Administration	1,030,895	1,003,168	1,156,102	1,087,044	1,141,485	
13	Community Development	426,768	540,941	600,242	603,620	624,360	
14	Police Department	4,271,054	4,400,411	4,931,114	4,856,122	4,979,544	
15	Fire Department	2,622,687	2,930,764	3,006,929	2,960,385	3,042,734	
17	Emergency Medical Services	343,573	360,324	399,245	386,048	400,120	
18	Street Department	591,457	654,157	674,075	682,346	703,664	
21	Board of Police & Fire Comm.	36,605	44,477	44,770	33,667	40,040	
22	Zoning, Planning & Appeals Bd.	15,430	17,220	17,355	13,590	17,355	
24	Health	17,280	17,554	20,440	17,765	20,440	
27	Metra Station	548	6,046	14,900	11,154	12,000	
28	Garbage	475,601	488,415	511,600	504,200	528,300	
29	General Expenses	619,699	638,608	779,900	720,806	1,119,300	(A)
TOTAL EXPENSES		10,451,597	11,102,085	12,156,672	11,876,747	12,629,342	
SURPLUS (DEFICIT) FOR YR.		1,282,333	1,685,066	51,818	695,785	278,967	
PAYMENT OF INTERFUND PAYABLES:							
241.61	- Police Pension Fund	(148,625)	(148,625)				(B)
241.62	- Firemens Pension Fund	(101,375)	(101,375)				(B)
TOTAL		(250,000)	(250,000)	0	0	0	
BALANCE AFTER INTERFUND PAYABLES		1,032,333	1,435,066	51,818	695,785	278,967	

Notes: (A) Current year (FYE '08) Reserve for Salary Increases of \$180,000 has been allocated back to the individual departments. Reserve for FYE '09 of \$225,000 is included in General Expenses.

(B) FYE '06 and '07 annual payment to Pension Funds = \$ 250,000. Last payments was in FYE '07.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
1 11	ADMINISTRATION:						
501	Salaries - Elected Officials	89,400	89,400	95,250	95,250	95,250	
511	Regular Salaries	497,806	477,648	507,250	500,100	502,400	
512	Overtime	1,079		500	0	500	
515	Unused Sick Days	3,919	3,849	4,150	4,032	4,150	
518	Auto Allowance	5,400	5,400	5,400	5,400	5,400	
520	Part-time & Temp. Services	3,770	1,172	5,172	6,000	8,200	Intern Added
580	Employee Insurance / Benefits	89,520	104,090	113,500	114,750	124,250	
	TOTAL PERSONAL SERVICES	690,894	681,559	731,222	725,532	740,150	
601	Village Attorney	136,951	115,103	160,000	125,000	150,000	
603	Contractual Legal Services	13,778	840	10,000	2,500	10,000	
604	Engineering Services	3,850	12,812	10,000	15,000	7,500	'07 St. Study
607	Auditing Services	47,098	49,135	55,000	55,000	55,000	
619.2	Fixed Asset Appraisal			35,000	7,500	12,500	GASB 34
619.3	Employee Manual			1,000		1,000	
620	Office Equipment Maint.	249	168	800	400	500	
623	Maintenance of Buildings	32,512	38,466	31,000	35,000	35,000	
624	Maintenance of Grounds	38,119	28,771	32,000	32,000	32,000	
650	Advertising	1,211	954	1,100	1,000	1,100	
651	Printing and Duplicating	4,745	10,527	10,000	10,000	11,000	
652	Copy Machine	5,511	5,871	6,000	6,000	6,000	
653	Computer	1,901	167	3,000	1,000	2,000	
654	Programming Services	4,466	4,876	6,000	5,300	6,000	
655	Postage	9,403	9,113	9,500	9,500	9,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
1 11 660	Training Expenses			400	0	400	
661	Meeting & Conference Exp.	3,218	6,914	4,000	3,900	6,000	
664	Dues & Membership Fees	9,380	10,394	12,330	11,650	13,135	
667	Natural Gas	10,530	8,068	9,000	10,600	11,000	
670	Codification Services	3,313	4,483	5,000	4,611	5,000	
	TOTAL CONTRACTUAL	326,235	306,662	401,130	335,961	374,635	
701	Publications	310	928	750	700	750	
702	Office Supplies	6,713	7,928	7,500	8,500	8,500	
747	Janitorial Supplies	4,454	4,452	4,500	5,000	5,000	
749	Minor Equip., Tools, & Hdwe.	816	151	600	200	600	
750	Clothing	521	575	600	440	600	
751	Safety Eq. & Med. Supplies	26		100	50	100	
755	Food and Coffee Supplies	407	487	450	450	450	
	TOTAL COMMODITIES	13,247	14,521	14,500	15,340	16,000	
805	Recording Fees	519	426	750	600	700	
	TOTAL OTHER CHARGES	519	426	750	600	700	
905	Buildings			5,000	3,850	8,000	
925	Office Furniture & Equip.			3,500	5,384	2,000	
925	Other Machinery & Equipment				377		
	TOTAL CAPITAL OUTLAY	0	0	8,500	9,611	10,000	
	DEPARTMENTAL TOTAL	1,030,895	1,003,168	1,156,102	1,087,044	1,141,485	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ADMINISTRATION
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 08</u>	<u>FYE 09</u>	
1 11	<u>Elected Officials</u>			
	Village President / Liquor Commissioner	1	1	
	Trustee	6	6	
	Village Clerk	<u>1</u>	<u>1</u>	
	Total	<u>8</u>	<u>8</u>	<u>\$ 95,250</u>
	<u>Regular Salaries:</u>			
	Village Manager/Comptroller	1	1	
	Admin. Asst./ Office Manager	1	1	
	Finance Officer	1	1	
	Assistant to Village Manager	1	1	
	Departmental Secretary	1	1	
	Village Collector	1	1	
	Finance Assistant	1	1	
	Fiscal Clerk	<u>3</u>	<u>3</u>	
	Total	<u>10</u>	<u>10</u>	<u>\$ 502,400</u>
	<u>Part-Time & Temporary Services:</u>			
	Generator Maint. Person	1	1	
	Finance Intern	<u>0</u>	<u>1</u>	
	Total	<u>1</u>	<u>2</u>	<u>\$ 8,200</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ADMINISTRATION
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 11	905	Buildings:	
		Carpeting / Office Renovation	\$ 8,000
			<hr/>
		Total Account 905.00	\$ <u>8,000</u>
	925	Office Furniture and Equipment:	
		Misc. Office Equipment / Furniture	\$ 2,000
			<hr/>
		Total Account 925.00	\$ <u>2,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 13	COMMUNITY DEVELOPMENT:						
511	Regular Salaries	204,037	244,462	278,912	280,500	282,950	
512	Overtime	1,531	158	600	0	600	
515	Unused Sick Days	1,795	745	1,500	0	1,500	
520	Part-time & Temp. Services	78,981	106,835	92,340	99,000	97,360	
580	Employee Group Insurance	18,008	28,675	31,300	40,250	48,750	
	TOTAL PERSONAL SERVICES	304,352	380,875	404,652	419,750	431,160	
604	Engineering Services	16,427	15,941	30,000	10,000	15,000	
606	Planning Consultant Services	29,399	30,763	10,000	0	5,000	
611	Plan Review Services	7,527	24,024	30,000	55,000	30,000	
612	Elevator Inspections	4,750	4,675	5,000	4,800	5,000	
614	Contract Building Services	420	2,800	30,000	35,000	30,000	
619	Other Professional Services		2,782	5,000	1,500	2,000	
620	Office Equip. Maintenance		449	300			To Acct 629
621	Auto Equip. Maintenance	845	1,616	3,350	1,500	2,450	
623	Maintenance of Buildings	13,053	23,048	17,500	16,000	16,000	
625	Communications Equip. Maint.		227	250			To Acct 629
629	Maintenance of Other Equip.	16	226	300	200	850	
651	Printing and Duplicating	1,717	2,282	1,500	2,900	2,500	
652	Copy Machine	2,318	2,786	2,600	2,600	2,600	
653	Computer	2,444	350	1,000	750	12,500	URSA
655	Postage	1,292	1,573	1,800	1,500	1,800	
660	Training Expenses	1,370	4,571	5,200	3,000	5,000	
661	Meeting & Conference Exp.	371	4,194	4,600	3,400	4,600	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
1 13 664	Dues & Membership Fees	3,845	4,061	1,840	1,800	1,900	
665	Telephone	7,336	7,892	8,200	9,500	9,500	
667	Natural Gas	6,272	4,620	6,000	6,500	7,000	
679	Rodent Control Services	8,322	8,907	9,100	9,100	9,100	
	TOTAL CONTRACTUAL	107,724	147,787	173,540	165,050	162,800	
701	Publications	698	1,377	4,200	2,500	1,500	
702	Office Supplies	3,592	3,978	3,000	4,800	3,400	
704	Photographic Supplies	30	298	100	25	100	
705	Gas, Oil & Antifreeze	2,644	2,672	3,000	3,900	4,000	
749	Minor Equip., Tools & Hdwe.	865	784	1,700	1,500	1,750	
750	Clothing	278	630	1,100	1,100	1,100	
751	Safety Eq. & Med. Supplies		15	400	400	400	
755	Food & Coffee Supplies	37	116	250	120	250	
	TOTAL COMMODITIES	8,144	9,870	13,750	14,345	12,500	
873	Business Promotion	1,750	1,775	3,000	1,775	2,000	
880	Business Sign Replacement Program			2,500		2,500	
	TOTAL OTHER CHARGES	1,750	1,775	5,500	1,775	4,500	
905	Buildings						
921	Communications Equipment		228				
925	Office Furniture & Equip.	2,399	406	1,000	500	1,000	
929	Other Machinery & Equip.	2,399		1,800	2,200	12,400	
	TOTAL CAPITAL	4,798	634	2,800	2,700	13,400	
	DEPARTMENTAL TOTAL	426,768	540,941	600,242	603,620	624,360	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 08</u>	<u>FYE 09</u>	
1 13 <u>Regular Salaries:</u>			
Community Development Dir.	1	1	
Building Official	1	1	
Inspector	1	1	
Property Maint. Inspector	1	1 (Part-time)	
Departmental Secretary	<u>1</u>	<u>1</u>	
Total	5	5	<u>\$ 282,950</u>
 <u>Part-time & Temporary Salaries:</u>			
Housing Coordinator	1	1	
Property Maint. Inspectors	1	1	
Electrical Inspector	1	1	
Plumbing Inspector	1	1	
Part-time Clerical	1	1	
Intern	<u>1</u>	<u>1</u>	
Total	6	6	<u>\$ 97,360</u>

CAPITAL OUTLAY DETAIL

		<u>Amount</u>
925	Office Furniture & Equipment: Office Furniture, Cameras	<u>\$ 1,000</u>
929	Other Machinery & Equipment	
	Tables / Chairs for Community Center	\$ 2,400
	Community Center Walls	<u>10,000</u>
		<u>\$ 12,400</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 14	POLICE DEPARTMENT						
511	Regular Salaries	2,409,926	2,435,371	2,687,655	2,614,500	2,715,412	
512	Overtime	181,231	186,358	200,000	225,000	200,000	
514	Extra Duty Pay	16,727	24,435	26,600	26,400	28,020	
515	Unused Sick/Personal Days	43,390	31,150	45,800	36,666	40,000	
520	Part-time & Temp. Salaries	169,370	197,861	199,100	200,600	193,855	
574.1	Pension Contribution	748,366	791,656	858,000	854,000	868,000	Note A
580	Employee Group Insurance	331,246	395,966	458,600	432,500	478,750	
	TOTAL PERSONAL SERVICES	3,900,256	4,062,797	4,475,755	4,389,666	4,524,037	
609	Medical & Hospital Services		2,061	11,000	11,000	11,000	Physicals / LexisNexis
619	Other Professional Services	1,337	1,288	1,500	1,450	3,800	& Locate Plus
620	Office Equipment Maint.	1,574	1,500	2,000	1,700	2,000	
621	Auto Equip. Maintenance	15,771	19,327	17,000	18,500	17,000	
622	Auto Equipment - Accident	(914)	7,909	5,000	3,352	5,000	
625	Communications Maint.	17,785	18,191	20,000	18,500	18,000	
629	Maintenance of Other Equip.	2,607	2,047	3,000	2,700	3,000	
651	Printing	4,816	4,021	5,000	4,800	5,000	
652	Copy Machine	7,651	7,280	7,500	7,268	7,500	
653	Computer	1,586	1,921	2,000	1,900	2,000	
654	Programming Services	272		0	0	0	
655	Postage	1,031	1,476	1,500	2,300	2,500	
660	Training Expenses	20,471	13,002	19,000	12,000	17,020	
661	Meeting & Conference Exp.	297	496	1,100	600	1,100	
664	Dues & Membership Fees	5,880	5,955	7,575	7,100	6,860	
665	Telephone	29,749	27,785	30,000	29,500	30,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
1 14 674	Fingerprint Checks	308	698	1,100	700	1,100	
675	Animal Impound Fees	3,041	3,647	5,000	8,300	5,000	
692	Rental - LEADS	917	917	950	917	950	
693	Rental - Shooting Range	1,050	750	1,050	450	1,050	
	TOTAL CONTRACTUAL	115,229	120,271	141,275	133,037	139,880	
701	Publications	560	874	700	700	700	
702	Office Supplies	6,816	7,298	7,000	7,500	7,500	
704	Photographic Supplies	1,347	922	2,000	1,000	1,500	
705	Gas, Oil & Antifreeze	70,007	74,312	75,000	95,000	90,000	
746	Ammunition	5,657	7,192	20,000	15,000	20,000	
749	Minor Equip., Tools, & Hdwe.	2,376	3,672	3,000	3,000	4,600	
750	Clothing	23,566	19,752	27,000	39,000	27,000	
751	Safety Eq. & Med. Supplies	23,914	1,211	9,200	5,000	9,200	Incl. vests @ \$500
755	Food & Coffee Supplies	1		100	50	100	
755.2	Meals - Prisoners	1,320	1,696	2,000	1,600	1,800	
760	Training Supplies	4,302	3,938	10,000	10,000	10,000	
761	Crime Prevention Supplies	1,805	2,659	3,000	2,500	3,000	
763	D.A.R.E. Program	1,637	2,743	3,400	3,400	3,400	
	TOTAL COMMODITIES	143,308	126,269	162,400	183,750	178,800	
905	Buildings	5,029		29,000	31,562	5,000	
920	Automotive Equipment	78,294	60,196	78,604	78,600	82,512	
921	Communications Equipment	3,295	2,428	3,000	3,307	3,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 14 925	Office Furniture & Equipment	1,047	767	2,000	1,500	2,000	
929	Police Equipment	20,140	25,506	29,200	29,700	28,640	
929.1	DUI Prevention Equipment	4,456	2,177	9,880	5,000	15,675	
	TOTAL CAPITAL	112,261	91,074	151,684	149,669	136,827	
	DEPARTMENTAL TOTAL	4,271,054	4,400,411	4,931,114	4,856,122	4,979,544	

Note:

- (A) Effective with FYE '99, Property Taxes and Personal Property Replacement Taxes for the Police Pension Fund are shown as revenue for the General Fund and then transferred out as an "expense".

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

POLICE DEPARTMENT
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 08</u>	<u>FYE 09</u>	
1 14	<u>Regular Salaries:</u>			
	Director of Police	1	1	
	Lieutenant	1	1	
	Sargeant	7	7	
	Detective	4	4	
	Patrol Officer	20	20	
	Departmental Secretary	1	1	
	Records Clerk	3	3 (Part-time)	
	Telecommunicator	6	6	
	Community Auxiliary Officer	1	1	
	Total	<u>44</u>	<u>44</u>	<u>\$ 2,715,412</u>

Part-time & Temporary Salaries:

	Reserve Police Officer	20	20	
	Telecommunicator	1	1	
	Crossing Guard	9	9	
	Reserve Crossing Guard	1	1	
		<u>31</u>	<u>31</u>	<u>\$ 193,855</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

POLICE DEPARTMENT
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 14	905	Buildings	
		General Remodeling	\$ 5,000
		Total Account 905	<u>\$ 5,000</u>
	920	Automotive Equipment:	
		(4) 2008 Squad Cars (Crown Victorias)	\$ 82,512
		Total Account 920	<u>\$ 82,512</u>
	921	Communications Equipment:	
		Portable Radios (3)	\$ 3,000
		Total Account 921	<u>\$ 3,000</u>
	925	Office Furniture & Equipment:	
		File Cabinets, Desks, Chairs	\$ 2,000
		Total Account 925	<u>\$ 2,000</u>
	929	Police Equipment:	
		Sirens, cages, lights & emergency equip. as required for 4 vehicles.	\$ 20,000
		Opticom Units (5)	2,000
		Tactical Helmets (26)	3,640
		Evidence Collection & Preservation Equipment	<u>3,000</u>
		Total Account 929	<u>\$ 28,640</u>
	929.1	DUI Prevention Equipment:	
		Intoximeter EC/IR II	\$ 5,795
		Breath-Alcohol Analyzer Supplies	1,000
		Maint. Of In-Car Video Camera	3,000
		Preliminary Breath Testers (2)	880
		Radar guns (4)	<u>5,000</u>
		Total Account 929.1	<u>\$ 15,675</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
1 15	FIRE DEPARTMENT						
511	Regular Salaries	1,468,900	1,547,713	1,724,282	1,609,500	1,712,552	
512	Overtime	182,671	295,657	150,000	246,750	150,000	
514	Extra Duty Pay	3,637	5,137	3,637	3,637	3,637	
515	Unused Sick Days	14,213	15,621	13,525	15,628	15,700	
520	Part-time & Temp. Services	7,736	15,395	30,390	14,500	18,000	
574.2	Pension Contributions	553,077	587,539	602,600	600,000	609,000	Note A
580	Employee Group Insurance	234,680	260,685	299,000	290,250	319,000	
	TOTAL PERSONAL SERVICES	2,464,914	2,727,747	2,823,434	2,780,265	2,827,889	
609	Medical & Hospital Services	4,312	1,748	5,000	4,000	5,000	
620	Office Equip. Maintenance	111	52	200	200	200	
621	Auto Equipment Maintenance	34,141	29,428	16,000	15,000	16,000	
622	Auto Equipment - Accident		9,022	5,000		5,000	
623	Maintenance of Buildings	452	1,728	1,500	1,300	1,500	Station #2
625	Communications Eq. Maint.	1,200	591	1,500	1,500	1,500	
629	Maint. of Other Equip.	328	1,129	1,000	900	1,000	
651	Printing and Duplicating	851	272	800	800	800	
652	Copy Machine		635	1,400	1,325	1,400	
653	Computer	1,149	762	1,000	1,000	1,000	
655	Postage	487	398	400	500	500	
660	Training Expenses	4,421	15,662	12,000	8,000	14,000	
661	Meeting & Conference Exp.	7,483	7,455	7,500	7,500	7,500	
664	Dues & Membership Fees	2,910	3,245	2,545	2,545	4,545	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
1 15 665	Telephone	3,972	4,688	4,500	5,200	5,200	
667	Natural Gas	2,177	1,836	1,800	1,900	2,000	Station #2
	TOTAL CONTRACTUAL	63,994	78,651	62,145	51,670	67,145	
701	Publications	927	1,237	2,000	2,000	2,000	
702	Office Supplies	1,218	1,428	1,700	1,900	1,700	
704	Photographic Supplies	148	365	150	100	150	
705	Gas, Oil, and Anti-Freeze	12,586	15,451	15,000	17,000	18,000	
745	Chemicals	548		1,100	1,100	600	
747	Janitorial Supplies	2,113	900	1,800	1,300	1,300	
749	Minor Equip., Tools, & Hdwe.	2,077	791	1,000	800	1,000	
750	Clothing	15,360	17,872	16,000	16,000	16,000	
751	Safety Equipment	7,823	8,319	7,500	12,000	11,000	
755	Food and Coffee Services	446	963	900	950	950	
760	Training Supplies	14	391	500	500	500	
762	Fire Prevention Supplies		171	500	1,500	500	
797	Furnishings - Fire Station	4,073	3,866	4,000	4,000	4,000	
	TOTAL COMMODITIES	47,333	51,754	52,150	59,150	57,700	
843	Public Education Services	3,914	3,043	3,000	3,000	3,000	
892	Hazardous Mat'l Program	2,200	2,200	2,400	2,400	2,500	
892.1	Specialized Rescue Equip.	900		900	900	900	
893	MABAS - Comm. Service	2,500	2,500	2,600	2,500	2,600	
	TOTAL OTHER CHARGES	9,514	7,743	8,900	8,800	9,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15 905	Buildings	31,749	34,003	33,000	33,000	8,000	
920	Automotive Equipment			21,900	22,100		
921	Communications Equipment					25,000	
925	Office Furniture & Equip.	670	670				
929	Other Equip. & Machinery	4,513	30,196	5,400	5,400	48,000	
	TOTAL CAPITAL OUTLAY	36,932	64,869	60,300	60,500	81,000	
	DEPARTMENTAL TOTAL	2,622,687	2,930,764	3,006,929	2,960,385	3,042,734	

(A) Effective with FYE '99, Property Taxes and Personal Property Replacement Taxes for the Firefighter's Pension Fund are shown as revenue for the General Fund and then transferred out as an "expense".

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

FIRE DEPARTMENT
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 08</u>	<u>FYE 09</u>	
1 15	<u>Regular Salaries:</u>			
	Fire Chief	1	1	
	Lieutenant	6	6	
	Fire Fighter	2	0	
	Fire Fighter / Paramedic	<u>17</u>	<u>19</u>	
	Total	<u>26</u>	<u>26</u>	<u>\$ 1,712,552</u>
	<u>Part-time & Temporary Salaries:</u>			
	Lieutenant	1	1	
	Fire Fighter	3	3	
	Clerical	1	1	
		<u>5</u>	<u>5</u>	<u>\$ 18,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

FIRE DEPARTMENT
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 15	905	Building:	
		General Station Remodeling	\$ 8,000
			<hr/>
		Total Account 905	\$ 8,000
			<hr/>
	921	Communications Equipment	
		Intercom / Paging System	\$ 25,000
			<hr/>
		Total Account 921	\$ 25,000
			<hr/>
	929	Other Machinery & Equipment	
		Self-Contained Breathing Apparatus (4)	\$ 25,000
		Thermal Imaging Camera	15,000
		Sirens, lights & emergency equip. as required for transferred vehicle.	5,000
		Calibration Kit for Gas Monitors	<hr/> 3,000
		Total Account 929	\$ 48,000
			<hr/>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 17	EMERGENCY MEDICAL SERVICES:						
511	Regular Salaries	131,884	135,787	142,330	141,025	141,585	
512	Overtime	21,617	22,441	20,000	22,000	20,000	
515	Unused Sick Days	1,361	2,584	2,800	1,453	1,500	
520	Part-Time & Temp. Salaries	114,727	117,866	120,365	122,000	119,610	
580	Employees Group Insurance	25,967	29,895	32,900	31,250	33,250	
	TOTAL PERSONAL SERVICES	295,556	308,573	318,395	317,728	315,945	
619	Other Professional Services	1,665	1,350	2,750	2,750	2,750	/ Mortuary & \ Translation
621	Auto Equipment Maint.	6,380	5,190	3,000	3,600	3,500	
625	Communications Eq. Maint.			500			To Fire Dept
629	Maintenance of Other Equip.	3,897	4,191	4,650	4,650	4,650	
651	Printing & Duplicating	165	609	500	650	500	
653	Computer	1,433	85	500	150	500	
654	Software / Programming	2,000	2,765	3,400	1,050	16,200	/ Reporting \ Software
655	Postage	49	16	100	60	100	
660	Training Expenses	8,057	8,026	10,100	8,700	10,500	
661	Meeting & Conf. Expenses	1,380	1,433	1,900	1,400	1,950	
664	Dues and Memberships	725	395	400	370	370	
665	Telephone	2,245	2,414	2,500	2,500	2,500	
	TOTAL CONTRACTUAL	27,996	26,474	30,300	25,880	43,520	
701	Publications	433	500	550	255	500	
702	Office Supplies	34	99	250	110	250	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
1 17 745	Chemicals	2,213	2,349	2,800	1,800	2,500	Oxygen
749	Minor Equip., Tools, Hdwe.	913	276	1,000	475	1,000	
750	Clothing	1,327	1,714	2,200	1,900	2,000	
751	Safety Equipment	3,939	677	3,900	1,400	3,900	
752	Medical Supplies	1,505	1,357	1,500	1,450	2,700	
760	Training Supplies	45	336	500	400	500	
	Supplies - EMS Week	2,098					
	TOTAL COMMODITIES	12,507	7,308	12,700	7,790	13,350	
862	Infection Control Program		751	2,500	2,300	2,500	
	TOTAL OTHER CHARGES	0	751	2,500	2,300	2,500	
920	Automotive Equipment			<i>See Vehicle Replacement Fund</i>			
921	Communications Equipment	1,485	3,363	1,900	1,850	1,900	
925	Office Furniture & Equip.			0		0	
929	Other Machinery & Equip.	6,029	13,855	33,450	30,500	22,905	
	TOTAL CAPITAL OUTLAY	7,514	17,218	35,350	32,350	24,805	
	DEPARTMENTAL TOTAL	343,573	360,324	399,245	386,048	400,120	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

EMERGENCY MEDICAL SERVICES
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 08</u>	<u>FYE 09</u>	
1 17	<u>Regular Salaries:</u>			
	EMS Coordinator	1	1	
	Paramedic	1	1	
	Total	<u>2</u>	<u>2</u>	\$ <u>141,585</u>
	<u>Part-time & Temporary Salaries:</u>			
	Paramedic	<u>15</u>	<u>15 *</u>	\$ <u>119,610</u>

* Currently there are 7 vacancies.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

EMERGENCY MEDICAL SERVICES
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 17	921	Communications Equipment:	
		Portable Two-way Radio (2)	\$ 1,900
			<hr/>
		Total Account 921	\$ 1,900
			<hr/>
	929	Other Machinery & Equipment:	
		Ruggedized Tablet Computers (3)	\$ 16,000
		Pneumatic Anti-Shock Garments (4)	2,400
		Aluminum "D" Size Oxygen Cylinders (6)	675
		3M Surgical Clippers (2 Sets)	560
		MDI Vacuum Splints (2 Sets)	1,320
		Upgrade Monitor Screen - LP12	<u>1,950</u>
		Total Account 929.00	\$ <u>22,905</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18	STREET DEPARTMENT:						
511	Regular Salaries	293,940	343,953	369,800	362,525	357,314	
512	Overtime	25,541	38,713	35,000	51,500	40,000	
515	Unused Sick Days	1,558	1,733	2,100	1,999	2,000	
520	Part-Time & Temp. Salaries	25,455	34,854	36,600	45,000	43,000	
580	Employees Group Insurance	52,232	50,996	56,800	57,000	63,000	
	TOTAL PERSONAL SERVICES	398,726	470,249	500,300	518,024	505,314	
621	Auto Equipment Maint.	20,904	35,941	22,000	45,000	30,000	
622	Auto - Accident	2,890		1,000	1,108	1,000	
623	Maintenance of Buildings	3,904	1,903	3,500	2,000	3,500	
625	Communications Eq. Maint.	11	11	500	250	300	
629	Maintenance of Other Equip.	4,000	3,225	3,500	3,500	3,500	
630	Services to Maintain Streets	903	1,166	1,500		1,500	
631	Services to Maint. Sidewalks	12,169	5,874	10,000	1,417	10,000	
633	Street Lights - Accident	48,881	40,476	35,000	24,000	35,000	
635	Traffic Signals - Accident						
636	Services to Maintain Trees	18,473	28,030	25,000	17,000	30,000	Contract Tree Trimming
637	Trees - Accident						
638	Tree Planting	5,291	5,127	10,000	450	10,000	
646	Snow Removal			2,500		2,500	
649	Clock Tower Park Maint.	6,070	9,852	9,000	5,000	7,500	Wall & Bench Cleaning -07
653	Computer - Misc	246		250	50	200	
654	Computer Programs / Software				525	1,700	
660	Training Expenses			300		300	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 661	Meeting & Conf. Expenses	6	417	300	200	300	
664	Dues and Memberships	77		100		100	
665	Telephone	2,062	2,448	2,500	2,500	2,500	
667	Natural Gas	5,066	5,421	5,000	5,300	5,500	
690	Rental - Equipment	285	2,200	3,000	2,800	3,000	
	TOTAL CONTRACTUAL	131,238	142,091	134,950	111,100	148,400	
701	Publications	163		175		100	
702	Office Supplies	220	910	700	700	700	
705	Gas, Oil and Anti-Freeze	11,866	14,402	15,000	18,000	18,000	
730	Materials to Maintain Streets	4,383	4,680	5,000	5,000	5,000	
736	Horticultural Supplies	1,222	1,151	1,200	1,860	1,300	
745	Chemicals	477	826	700	850	850	
747	Janitorial Supplies	244	132	300	200	250	
749	Minor Equip., Tools, Hdwe.	3,188	4,699	3,500	2,500	3,500	
750	Clothing	4,929	5,007	5,000	5,000	5,000	
751	Safety Eq. & Med. Supplies	572	532	600	1,200	600	
755	Food & Coffee Supplies	231	62	300	300	300	
	TOTAL COMMODITIES	27,495	32,401	32,475	35,610	35,600	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 905	Buildings	31,785	7,348	0	10,155	0	
920	Automotive Equipment					10,000	
921	Communications Equipment		170	850	200	850	
925	Office Furniture & Equipment				3,657		
929	Other Machinery & Equip.	2,213	1,898	5,500	3,600	3,500	
	TOTAL CAPITAL OUTLAY	33,998	9,416	6,350	17,612	14,350	
	DEPARTMENTAL TOTAL	591,457	654,157	674,075	682,346	703,664	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

STREET DEPARTMENT
PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>			<u>Total Salary</u>
	<u>FYE 08</u>	<u>FYE 09</u>		
<u>Regular Salaries:</u>				
Public Works Operations Superintendent	1	0.5	Shared w/ Water	
Foreman	1	1		
P.W. Maintenance Worker	3	3		
Building Maintenance Worker	1	1		
Mechanic	1	1		
Total	<u>7</u>	<u>6.5</u>		<u>\$ 357,314</u>

Part-time & Temporary Salaries:

Maintenance Worker - Part-time (Snow Plowing)	<i>As Required</i>			
Seasonal Laborer	<u>8</u>	<u>8</u>		
	<u>8</u>	<u>8</u>		<u>\$ 43,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

STREET DEPARTMENT
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1	18	920	Automotive Equipment
			2008 Ford Escape (Cost Split w/ Water)
			10,000
			<hr/>
			Total Account 921
			\$ <u>10,000</u>
		921	Communications Equipment
			Vehicle Radio (1 @ \$850)
			850
			<hr/>
			Total Account 921
			\$ <u>850</u>
		929	Other Machinery & Equipment:
			Barricades (20)
			\$ 1,000
			Lawn Equipment (Weed Wackers / Mowers)
			1,500
			Work Bench
			<u>1,000</u>
			Total Account 929
			\$ <u>3,500</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 21	BOARD OF FIRE & POLICE COMMISSIONERS:						
502	Salaries - Boards & Comm.	15,279	15,710	15,710	15,710	15,710	
520	Part-Time & Temp. Salaries	4,260	4,260	4,260	4,260	4,260	
	TOTAL PERSONAL SERVICES	19,539	19,970	19,970	19,970	19,970	
603	Contractual Legal Services			1,000		1,000	
609	Medical & Hospital Services	1,968		2,000	1,775	2,000	4 @ \$500
620	Office Equip. Maint.		160	150	80	150	
650	Advertising	3,794	12,800	10,000	3,142	5,000	
651	Printing & Duplicating			0		0	
655	Postage	66	74	50	30	50	
660	Training Expenses		64	250		250	
661	Meeting & Conference Exp.			250	700	500	
664	Dues and Memberships	674	690	700	705	720	
665	Telephone			250	200	250	
671	Testing & Interviewing Fees	10,559	10,461	10,000	7,000	10,000	
677	Court Reporter			100		100	
	TOTAL CONTRACTUAL	17,061	24,249	24,750	13,632	20,020	
702	Office Supplies	5	258	50	65	50	
	TOTAL COMMODITIES	5	258	50	65	50	
925	Office Machinery & Equip.						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL	36,605	44,477	44,770	33,667	40,040	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

BOARD OF FIRE & POLICE COMMISSIONERS
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 08</u>	<u>FYE 09</u>	
1 21	<u>Salaries - Boards & Commissions:</u>			
	Chairman	1	1	
	Commissioner	2	2	
	Total	<u>3</u>	<u>3</u>	\$ <u>15,710</u>
	<u>Part-time & Temporary Salaries:</u>			
	Secretary	1	1	\$ <u>4,260</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 22 ZONING, PLANNING & APPEALS COMMISSION:							
502	Salaries - Boards & Comm.	10,919	11,020	11,020	11,020	11,020	
520	Part-Time & Temp. Salaries	1,210	1,210	1,210	1,210	1,210	
	TOTAL PERSONAL SERVICES	12,129	12,230	12,230	12,230	12,230	
606	Consulting Services	663		1,000		1,000	
650	Advertising	1,510	587	1,500	800	1,500	
651	Printing			200		200	
655	Postage	1	12	25		25	
661	Meeting & Conference Exp.	175	175	300		300	
670	Codification Services		3,634	500		500	
677	Court Reporter	585	348	500	360	500	
	TOTAL CONTRACTUAL	2,934	4,756	4,025	1,160	4,025	
702	Office Supplies	38		50		50	
755	Food & Coffee Supplies			50	0	50	
	TOTAL COMMODITIES	38	0	100	0	100	
805	Recording Fees	329	234	1,000	200	1,000	
	TOTAL OTHER CHARGES	329	234	1,000	200	1,000	
	DEPARTMENTAL TOTAL	15,430	17,220	17,355	13,590	17,355	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ZONING, PLANNING & APPEALS BOARD
PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 08</u>	<u>FYE 09</u>	
1 22 <u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	
Member	<u>8</u>	<u>8</u>	<u> </u>
Total	<u>9</u>	<u>9</u>	<u>\$ 11,020</u>
 <u>Part-time & Temporary Salaries:</u>			
Secretary	<u>1</u>	<u>1</u>	<u>\$ 1,210</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 24	HEALTH BOARD:						
502	Salaries - Boards & Comm.	9,090	9,090	9,090	9,090	9,090	
520	Part-Time & Temp Salaries						
	TOTAL PERSONAL SERVICES	9,090	9,090	9,090	9,090	9,090	
660	Training Expenses						
661	Meeting & Conference Exp.			100		100	
664	Dues & Memberships	27		150	75	150	
665	Telephone						
	TOTAL CONTRACTUAL	27	0	250	75	250	
701	Publications			100		100	
702	Office Supplies						
	TOTAL COMMODITIES	0	0	100	0	100	
863	Community Blood Program	667	104	1,000	100	1,000	
864	Community Health Programs	7496	8,360	10,000	8,500	10,000	<i>Mosquito Abatement</i>
	TOTAL OTHER EXPENSES	8,163	8,464	11,000	8,600	11,000	
929	Other Machinery & Equip.			0		0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL	17,280	17,554	20,440	17,765	20,440	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

HEALTH BOARD
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 08</u>	<u>FYE 09</u>	
1 24	<u>Salaries - Boards & Commissions:</u>			
	Commissioner	5	5	
	Medical Advisor	1	1	
	Total	<u>6</u>	<u>6</u>	<u>\$ 9,090</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 27	METRA STATION						
623	Maintenance of Building		2,018	4,000	500	2,000	
624	Maintenance of Grounds		790	5,000	1,000	3,500	
629	Maintenance of Other Equip		161	500	1,100	1,000	
651	Printing & Duplicating				1,754		
666	Electric	548	3,016	4,400	3,600	4,000	
667	Natural Gas		61	1,000	3,200	1,500	
	TOTAL CONTRACTUAL	548	6,046	14,900	11,154	12,000	
	DEPARTMENTAL TOTAL	548	6,046	14,900	11,154	12,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 28	GARBAGE COLLECTION AND DISPOSAL:						
684	Garbage Collection, Disposal and Recycling	459,265	471,901	485,600	488,200	507,300	(A)
685	Condo Service						
686	Village Roll-Off Box	12,631	9,340	15,000	12,000	13,000	
687	Dumping Fees	3,705	7,174	11,000	4,000	8,000	
	TOTAL CONTRACTUAL	475,601	488,415	511,600	504,200	528,300	
	DEPARTMENTAL TOTAL	475,601	488,415	511,600	504,200	528,300	

Notes:

(A) FYE 2009 is based on a 4% rate increase.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
1 29	GENERAL EXPENSES:						
530	Employee Assistance Prog.	2,568	2,413	2,600	2,273	2,600	
581	Retirees Group Insurance	153,869	185,890	202,700	206,500	222,200	
582	Cobra Insurance	2,124	1,631	1,000	3,815	4,000	See 383.10
583	Health Insurance - Deductible Reimbursement	28,464	30,251	30,000	32,000	32,000	
590	Unemployment Comp.			2,000	2,000	2,000	
599	Reserve for Salary Increases			0		225,000	
	TOTAL PERSONAL SERVICES	187,025	220,185	238,300	246,588	487,800	
609	Medical & Hospital Service			100		100	
610	CDL Drug & Alcohol Testing	749	885	900	500	900	
619	Other Professional Services	687	1,407	1,300	2,800	3,000	Credit Card Processing
629	Maint. Of Other Equip.	1,570	1,795	1,500	1,400	1,500	
653	Computers - Misc.	774		1,500		1,500	
654	Programming Services	90	359	16,000	16,000	23,500	Web Site Upgrade
665	Telephone	7,500	16,037	15,000	12,000	13,000	
678	Record Destruction Services	1,615		1,000		1,000	
697	Install Street Decorations	13,164	12,989	9,000	13,000	15,000	
	TOTAL CONTRACTUAL	26,149	33,472	46,300	45,700	59,500	
704	Photographic Supplies				400	1,000	RTA Passes
790	Banners & Flags	2,692	1,427	4,500	1,600	4,500	
791	Holiday Decorations	197	5,040	5,000	5,500	5,000	
	TOTAL COMMODITIES	2,889	6,467	9,500	7,500	10,500	
840	Village Newsletter	6,910	9,608	10,500	10,500	11,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
1 29 842	Village Calendar	7,996	6,935	7,500	6,841	7,500	
844	Public Relations	829	1,762	1,800	1,700	1,800	Includes Flowers
845	Awards & Recognition	160		500	500	500	
846	Employee Relations	1,251	1,246	2,500	2,000	2,500	
847	Community Grant Program	3,205	2,520	4,000	5,000	5,000	
848	Wall of Honor	168	1,070	500	395	500	
850	Employee Bonds	984	538	500	478	500	
851	Insurance Premiums	217,982	243,562	256,000	252,000	256,000	
853	Insurance Deductible	408	24,210	10,000	30,000	15,000	
855	Ins. Claims Administration	22,926	25,327	26,000	25,000	26,000	
859	Ins. Loss Control Services			1,000		1,000	
861	Wellness Program	2,178	861	0	2,861	1,200	/ Flu Shots & \ Top Health
865	Tuition Reimbursement	2,000	2,000	5,000	3,000	5,000	
871	Historical Commission	3,868	2,935	5,000	7,000	10,000	
876	Promotional Projects	13,028	14,374	12,000	13,250	20,000	
881	Driveway Plow Program	3,500	4,020	5,000	17,000	8,000	
887	Taxi Cab Subsidy Program	4,347	3,387	5,000	5,000	5,000	
899	Contingencies	94,052	9,688	50,000	2,608	50,000	FYE '06 Includes Primeco Payout
TOTAL OTHER CHARGES		385,792	354,043	402,800	385,133	426,500	
905	Buildings	2,984		25,000	14,000	15,000	
925	Office Furniture & Equip.	14,860	11,544	18,000	17,250	20,000	
929	Other Machinery & Equip.		2,902				
981	Streetscape Projects		9,995	40,000	4,635	100,000	
TOTAL CAPITAL OUTLAY		17,844	24,441	83,000	35,885	135,000	
DEPARTMENTAL TOTAL		619,699	638,608	779,900	720,806	1,119,300	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

GENERAL EXPENSES

CAPITAL OUTLAY DETAIL

1	29	905	Buildings		
			Village Hall - Misc. Upgrades	\$	15,000
					<u>15,000</u>
				\$	<u>15,000</u>
		925	Office Furniture & Equipment		
			Computer Equipment	\$	<u>20,000</u>
		981	Streetscape Projects		
			Repaint Lawrence Ave Bridge	\$	15,000
			Irving Park Viaduct Railings (Paint/Repair)		CDBG Grant
			Miscellaneous		<u>85,000</u>
				\$	<u>100,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

PLAYGROUND AND RECREATION DEPARTMENT

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
11	REVENUES:						
311.1	Property Tax	379,570	431,905	460,000	452,000	447,600	
314.3	Pers. Prop. Replacement Tax	20,529	26,863	26,000	30,400	26,300	
334.4	Fed'l / State Reimbursement						
334.7	District 81 Reimbursement	16,547		18,000	36,000	18,000	
361	Investment Income	1,024	1,483	1,000	900	1,000	
370.1	Racquetball Revenue	5,053	5,682	5,500	4,000	4,500	
370.4	Open Gym / Gym Rental	29,373	30,432	28,000	29,000	30,000	
370.7	Soda Machine Revenue	8,541	6,493	6,000	5,500	6,000	
370.9	Fitness Center	44,358	46,782	43,000	46,000	46,000	
371	Instructional Programs	50,002	38,164	45,000	46,000	45,000	
371.2	Preschool Programs	10,075	11,659	12,000	10,500	12,000	
375	Athletic Leagues	41,540	64,692	48,500	54,000	54,000	
377	Swimming Pool Revenue	40,914	35,753	61,500	84,087	90,000	
377.1	Pool Concession Stand			8,500	20,808	25,000	
378	Teen Programs	370		500	100	300	
378.8	Ticket Sales	13,102	9,131	12,000	11,500	12,000	
378.9	Trips	3,406	1,839	3,000	1,000	3,000	
380.1	Miscellaneous	4,424	5,711	4,800	3,000	4,800	
381.5	Employee Ins. Contributions	750	2,063	2,400	2,768	4,400	
384.1	Sale of Village Property	1,530		1,500	3,425	1,500	
385.1	Activity Room Rental		2,200	5,000	3,500	5,000	
	TOTAL BEFORE TRANSFERS	671,108	720,852	792,200	844,488	836,400	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TRANSFERS FROM (TO) OTHER FUNDS:							
11	391.01	From General Fund	65,000	65,000	90,000	90,000	65,000
	391.15	From Hotel/Motel Tax Fund	12,500	12,500	12,500	12,500	12,500
	810.19	To Insurance Reserve	(4,903)	(4,052)	(5,000)	(7,000)	(6,000)
	TOTAL TRANSFERS		<u>72,597</u>	<u>73,448</u>	<u>97,500</u>	<u>95,500</u>	<u>71,500</u>
TOTAL REVENUE (AFTER TRFRS.)			<u>743,705</u>	<u>794,300</u>	<u>889,700</u>	<u>939,988</u>	<u>907,900</u>
EXPENSE SUMMARY:							
	Playground & Recreation		609,530	644,271	729,310	684,487	776,800
	Swimming Pool		80,934	66,540	111,775	122,627	141,000
	TOTAL EXPENSES		<u>690,464</u>	<u>710,811</u>	<u>841,085</u>	<u>807,114</u>	<u>917,800</u>
SURPLUS (DEFICIT) FOR YEAR			<u>53,241</u>	<u>83,489</u>	<u>48,615</u>	<u>132,874</u>	<u>(9,900)</u>
ENDING FUND BALANCE			<u>(17,057)</u>	<u>66,432</u>	<u>82,123</u>	<u>199,306</u>	<u>189,406</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
11 11 PLAYGROUND AND RECREATION DEPARTMENT:							
502	Salaries - Boards & Comm.	5,748	6,050	6,050	6,050	6,050	
511	Regular Salaries	176,003	187,601	188,240	189,799	227,825	
512	Overtime	1,750	696	2,000	3,200	2,000	
515	Unused Sick Days	1,815	1,393	1,500	1,482	1,500	
520	Part-time & Temp. Salaries	96,008	106,986	117,000	112,000	115,000	
530	Employee Assist. Program	183		250	500	250	
580	Employee Group Insurance	29,401	29,738	27,670	28,000	44,200	
590	Unemployment Compensation						
599	Reserve for Salary Increases					13,000	
	TOTAL PERSONAL SERVICES	310,908	332,464	342,710	341,031	409,825	
607	Auditing Services	5,798	5,405	7,000	6,500	7,000	
617	Referees & Officiating	26,169	25,955	25,000	25,500	25,000	
619	Other Professional Services	11,664	13,146	11,000	10,000	11,000	Instructors
620	Office Equipment Maint.			250			To Acct 629
621	Auto Equipment Maint.	2,017	235	2,000	700	2,000	
623	Maintenance of Buildings	28,614	21,721	31,400	22,000	25,000	
624	Maintenance of Grounds	19,798	20,907	23,000	25,500	25,000	
625	Communication Equip. Maint.	65		300	150	300	
629	Maint. of Other Equip.	5,289	5,400	4,500	2,000	3,750	
636	Service to Maintain Trees		2,820	2,500	1,000	2,500	
650	Advertising			300	150	300	
651	Printing	9,327	9,589	10,500	9,500	10,000	Qtrly Brochure
652	Copy Machine	1,526	1,761	1,700	1,600	1,700	
653	Computer	2,071	1,107	2,000	1,000	3,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
11 11 655	Postage	4,714	4,383	4,500	4,000	4,500	
660	Training Expense	159		800	0	500	
661	Meeting & Conf. Expense	4,057	4,152	4,500	4,200	4,500	
664	Dues & Membership Fees	213	1,402	1,800	1,400	1,500	
665	Telephone	5,792	6,689	6,500	6,100	6,500	
666	Electricity	12,330	10,659	13,000	11,000	12,000	
667	Natural Gas	14,780	9,964	13,000	12,500	13,000	
690	Rental - Equipment	8,203	6,495	8,000	6,500	8,000	Portable Restrooms
TOTAL CONTRACTUAL		162,586	151,790	173,550	151,300	167,050	
701	Publications	64	26	100	50	100	
702	Office Supplies	1,463	1,375	1,600	1,400	1,600	
704	Photographic Supplies	120	273	200	250	250	
705	Gas, Oil, and Anti-freeze	4,029	4,929	4,500	5,000	5,500	
736	Horticultural Supplies	586	1,180	1,600	1,200	1,400	Incl. Re-Plantings
747	Janitorial Supplies	3,762	4,396	5,000	5,200	5,000	
749	Minor Equip, Tools, & Hdwe.	4,055	3,586	5,000	2,000	3,000	
750	Clothing	1,213	1,230	1,300	1,800	1,500	
751	Safety Equip & Med Supplies	857	503	600	500	600	
755	Food & Coffee Supplies	1,323	1,350	1,200	900	1,200	
755.1	Soda Machine Expenses	6,596	3,930	5,500	5,000	5,500	
770	Recreation Supplies	5,169	5,756	6,000	7,000	7,000	
771	Athletic Equipment	7,350	8,508	5,500	4,000	5,500	
772	Park & Playground Equip.	464	973	2,500	500	2,000	
TOTAL COMMODITIES		37,051	38,015	40,600	34,800	40,150	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 11 845	Awards & Recognition	7,902	11,327	10,000	11,000	11,000	
851	Insurance Premiums	10,209	11,739	12,500	13,000	13,000	
853	Ins. Deductibles / Claims			500		500	
855	Ins. Claims Administration	885	1,035	1,100	1,100	1,200	
859	Ins. Loss Control Services			100		100	
861	Wellness Program	105		150	130	150	
884	Trip Expenses	4,669	1,328	3,000	1,755	3,000	
885	Teen Program Expenses	275	369	1,000	100	500	
886	Senior Program Expenses			500	100	500	
888	Special Recreation Program	60,000	78,029	79,000	78,951	82,000	
895	Recreation Tickets	13,427	8,885	10,000	11,168	11,000	
899	Contingencies	433	240	4,000		4,000	
	TOTAL OTHER CHARGES	97,905	112,952	121,850	117,304	126,950	
905	Buildings		2,323				
920	Automotive Equipment			16,500	16,128		
925	Office Machinery & Equip.	380	238	1,500	1,632	10,000	
929	Other Machinery & Equip.		1,845	26,100	21,700	13,425	
937	Parking Lots		4,644	1,500	592	3,000	
970	Park & Playground Improv.	700		5,000		6,400	
	TOTAL CAPITAL OUTLAY	1,080	9,050	50,600	40,052	32,825	
	TOTAL DEPARTMENT	609,530	644,271	729,310	684,487	776,800	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

PLAYGROUND AND RECREATION DEPARTMENT
PERSONAL SERVICES DETAIL

11 11	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 08</u>	<u>FYE 09</u>	
	<u>Salaries - Boards & Commissions:</u>			
	Board Members	5	5	\$ <u>6,050</u>
	<u>Regular Salaries:</u>			
	Director of Parks & Recr.	1	1	
	Park Superintendent	1	1	
	Recreation Supervisor	1	1	
	Secretary / Office Mgr.	1	1	
	Parks & Recr. Maint. Worker	<u>0</u>	<u>1</u>	
	Total	<u>4</u>	<u>5</u>	\$ <u>227,825</u>
	<u>Part-Time & Temporary Salaries:</u>			
	Building Supervisor	6	6	
	Summer Park Maintenance	4	4-6	
	Pre-School Instructor /Aide	3	3	
	All Other Activities	As Required		
	Total			\$ <u>115,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

PLAYGROUND AND RECREATION DEPARTMENT
CAPITAL OUTLAY DETAIL

11 11 925	Office Furniture & Equipment		
	Recreation Industry Software	\$	<u>10,000</u>
929	Other Machinery & Equipment:		
	Ballfield Grooming Attachment	\$	5,500
	Security Monitor		850
	Game Room Equipment		500
	Preschool Equipment		600
	Flat Panel TV		375
	TV / DVD Combo (2)		600
	Fitness Equipment		<u>5,000</u>
	Total Account 929	\$	<u>13,425</u>
937	Parking Lots		
	Reseal / Stripe Parking Lots (Stalica)	\$	<u>3,000</u>
	Total Account 937	\$	<u>3,000</u>
970	Park Improvements		
	Improve Field Access / Drainage (Kennedy Park)	\$	<u>6,400</u>
	Total Account 970	\$	<u>6,400</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 12 SWIMMING POOL:							
520	Part-time & Temp. Salaries	43,796	34,145	67,000	67,437	75,000	
	TOTAL PERSONAL SERVICES	43,796	34,145	67,000	67,437	75,000	
604	Architect / Engr'g Consultant	6,136		0		0	Pool Study
609	Hospital & Medical Services					500	
623	Maintenance of Building	3,637	2,593	2,500		1,000	
629	Maintenance of Other Equip.		95	500	449	500	
648	Services to Maint. Pool	1,475	1,876	1,500	305	1,500	
651	Printing	126	51	500	213	500	
653	Computers - Misc				383	100	
660	Training			300	3,500	2,000	
664	Dues & Membership Fees		375			250	
666	Electricity	1,956	1,867	6,000	8,600	9,000	
667	Natural Gas	6,769	4,803	6,500	8,700	9,000	
690	Rental - Equipment						
	TOTAL CONTRACTUAL	20,099	11,660	17,800	22,150	24,350	
702	Office Supplies	121	30	500	431	1,000	
745	Chemicals	10,906	6,626	8,500	4,835	6,500	
747	Janitorial Supplies	433	991	1,200	1,674	1,800	
749	Minor Equip, Tools & Hdwe.	257	162	500	580	500	
750	Clothing	1,351	1,040	1,500	2,392	2,400	
751	Safety Equip & Med Supplies	34	231	500	71	500	
755	Food & Coffee Supplies		725	250	48	250	
755.1	Pool Concession Supplies			8,000	14,740	17,000	
760	Training Materials	1,186		1,000		500	
	TOTAL COMMODITIES	14,288	9,805	21,950	24,771	30,450	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 12 851	Insurance Premiums	2,538	10,615	4,500	7,800	5,500	
853	Ins. Deductibles / Claims			150	119	150	
855	Ins. Claims Administration	213	315	350	350	375	
859	Ins. Loss Control Services			25		25	
	TOTAL OTHER CHARGES	2,751	10,930	5,025	8,269	6,050	
905	Buildings						
970	Park & Playground Improve.					5,150	
	TOTAL CAPITAL OUTLAY	0	0	0	0	5,150	
	TOTAL DEPARTMENT	80,934	66,540	111,775	122,627	141,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

SWIMMING POOL
PERSONAL SERVICES DETAIL

11 12	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 08</u>	<u>FYE 09</u>	
<u>Part-Time & Temporary Salaries:</u>				
	Manager	1	1	
	Asst. Manager	1	1	
	Guard	12	12	
	Cashier	3	3	
	Attendent	<u>6</u>	<u>6</u>	
	Total	<u>23</u>	<u>23</u>	<u>\$ 75,000</u>

CAPITAL OUTLAY DETAIL

970	Park & Playground Improvements:		
	ID Printer	\$	1,800
	Security Cameras (2)		1,500
	Guard Chair Umbrellas (2)		600
	Credit Card Machine		600
	Pizza Oven		350
	Aqua Dumbbells		<u>300</u>
	Total Account 970	\$	<u>5,150</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

MOTOR FUEL TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
12	REVENUES:						
331.1	Tax Allotments	347,691	348,715	342,000	346,500	342,000	
334.47	CDBG Grants	40,000	40,000	40,000	40,000	40,000	
334.48	CMAQ / STP Grants			24,000		24,000	
361	Interest Income	15,845	24,323	20,000	20,500	20,000	
380.1	Miscellaneous Income		400	500	0	500	
	TOTAL REVENUE	403,536	413,438	426,500	407,000	426,500	
	EXPENSES:						
604	Engineering Services	3,593		2,500		2,500	
632	Street Light Maintenance	13,080	7,102	8,000	9,500	10,000	
634	Traffic Signal Maintenance	12,420	9,742	13,000	17,000	17,000	
666	Energy - Street Lights & Traffic Signals	116,156	122,315	132,000	130,000	132,000	
699	Miscellaneous Expenses			100		100	
729	Salt	20,570	35,632	40,000	66,000	45,000	
731	Street Signs	8,029	6,403	8,000	6,000	8,000	
810.3211	Trfr. to Bond & Interest Fund- 1988 Bonds > '95 Bonds > '98 Refund Iss.	51,865	50,204	50,368	50,368	46,801	
930	Street Improvement Program	10,926	1,491	15,000	9,422	15,000	
931.1	Old River Road						
931.2	CMAQ / STP Projects		1,248	95,000	8,060	98,000	
931.4	CDBG Grant Projects	88,475	122,445	140,000	130,000	150,000	
	TOTAL EXPENSES	325,114	356,582	503,968	426,350	524,401	
	SURPLUS (DEFICIT) FOR YEAR	78,422	56,856	17,535	(19,350)	(97,901)	
	ENDING FUND BALANCE	487,342	544,198	413,420	524,848	426,947	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

MOTOR FUEL TAX FUND
CAPITAL OUTLAY DETAIL

		<u>Amount</u>
12	930	Street Improvement Program:
		Striping \$ 10,000
		Street Light - Kawa Court <u>5,000</u>
		Total \$ <u>15,000</u>
931.2		CMAQ / STP Grant Projects:
		River Road - Phase II Engineering \$ 35,000
		Ruby / 25th Patching & Sidewalks (STP Project) - Phase II Engineering <u>63,000</u>
		Total \$ <u>98,000</u>
931.4		CDBG Grant Projects:
		Street Repaving (Sally Lane) \$ 150,000
		Total \$ <u>150,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

PUBLIC BENEFIT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
13	REVENUES:						
311.1	Property Tax						
312.5	Special Assessment Rebate	14,979		1,000		1,000	
361	Interest Income			0	0	0	
	TOTAL REVENUES	14,979	0	1,000	0	1,000	
	EXPENSES:						
	Special Assessments						
208.75	Less: Principal Payments Charged to Liability						
834	Net - Interest Payment	0	0	0	0	0	
813	Transfers Out (In)	0	0	0	0	0	
	TOTAL EXPENSES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	14,979	0	1,000	0	1,000	
	ENDING FUND BALANCE	75,065	75,065	76,065	75,065	76,065	(a)
	ENDING CASH BALANCE	55,065	55,065	56,065	55,065	56,065	(a)

Notes:

- (a) Difference between "Cash" and "Fund" Balances is the amount due from Corporate Fund to Public Benefit Fund.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

IMRF AND SOCIAL SECURITY FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
14	BEGINNING BALANCE:						
	Cash & Investments	33,895	36,702	18,501	69,088	27,493	
	Due From (To) Other Funds:						
	Corporate Fund	6,093	(77,061)	(125,000)	(239,696)	(125,000)	
	Water & Sewer Fund						
	Library	41,460	52,386	55,400	56,316	60,300	
	TOTAL BEGINNING BALANCE	81,448	12,027	(51,099)	(114,292)	(37,207)	
	REVENUES:						
311.1	Property Taxes	286,638	342,212	425,000	424,000	460,000	
314.3	Pers. Prop. Replacement Tax	16,620	18,619	24,500	27,346	26,000	
361	Interest Income	788	1,111	800	750	800	
391.51	Transfer from Water Fund	39,048	44,946	46,800	43,500	49,800	
391.93	Transfer from Library	52,386	56,316	60,700	60,300	65,200	
	TOTAL REVENUES	395,480	463,204	557,800	555,896	601,800	
	EXPENSES:						
575	IMRF Expense	206,232	235,635	243,000	252,900	262,000	
575.1	IMRF - ERI Expense						
576	Social Security	183,051	194,730	203,000	208,700	216,000	
577	Medicare	77,795	83,750	87,000	89,800	93,000	
699	Miscellaneous Expense	349	233	150	60	150	
	TOTAL EXPENSES	467,427	514,348	533,150	551,460	571,150	
	SURPLUS (DEFICIT) FOR YEAR	(71,947)	(51,144)	24,650	4,436	30,650	
	ENDING FUND BALANCE	9,501	(41,643)	(26,449)	(37,207)	(6,557)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

HOTEL / MOTEL ROOM TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
15	REVENUES:						
315.7	Room Taxes	1,145,642	1,309,373	1,300,000	1,230,000	1,150,000	
361	Interest Income	3,571	22,402	15,000	11,000	10,000	
362	Unrealized Gain (Loss) on Investments	4,939	11,765	9,000	19,500	12,000	
380.1	Miscellaneous Revenue						
	TOTAL REVENUE	1,154,152	1,343,540	1,324,000	1,260,500	1,172,000	
	EXPENDITURES:						
810.01	Transfers to General Fund: General Expenses	700,000	700,000	700,000	700,000	700,000	
810.11	Trfr. to Recreation Dept.	12,500	12,500	12,500	12,500	12,500	
810.322	Trfr. to '06A Bond Debt Service		16,821	96,902	96,902	105,840	
810.3311	Trfr. to '96 Bond Refund Issue	61,418	60,431	60,089	60,089	59,641	
810.333	Trfr. to '00 Bond Debt Service	49,675	57,525	44,838	44,838	52,688	
810.3331	Trfr. to '04 Ref Iss Debt Service	164,326	176,312	176,313	176,313	176,312	
810.49	General Capital Improvements	200,000	100,000	175,000	175,000	100,000	
607	Auditing Services			500		500	Tax Audit
699	Misc. Charges			0		0	
	TOTAL EXPENSES	1,187,919	1,123,589	1,266,142	1,265,642	1,207,481	
	SURPLUS (DEFICIT) FOR YEAR	(33,767)	219,951	57,858	(5,142)	(35,481)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

EMERGENCY TELEPHONE SYSTEM FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
16	REVENUES:						
315.9	Telephone Surcharge	132,678	119,063	145,000	134,000	145,000	
361	Interest Income	21,406	34,291	25,000	23,000	25,000	
	TOTAL REVENUE	<u>154,084</u>	<u>153,354</u>	<u>170,000</u>	<u>157,000</u>	<u>170,000</u>	
	EXPENDITURES:						
665	Telephone	16,159	18,178	20,000	17,000	20,000	
629	Maintenance of Equipment	13,727	18,015	9,000	3,000	9,000	
651	Printing & Duplicating	968	915				
655	Postage	1,271					
660	Training	135					
661	Meetings & Conferences	4,911		4,000	4,000	4,000	
664	Dues & Subscriptions	190		300	250	300	
699	Miscellaneous Expenses	12	1,198	50	50	50	
	TOTAL CONTRACTUAL	<u>37,373</u>	<u>38,306</u>	<u>33,350</u>	<u>24,300</u>	<u>33,350</u>	
810.01	Trfr. To General Fund		50,000	78,000	50,000	78,000	
810.49	Trfr. To Gen'l Capital Improvement				12,080		Generator
843	Public Info. Service	859		7,000	3,000	7,000	
	TOTAL OTHER CHARGES	<u>859</u>	<u>50,000</u>	<u>85,000</u>	<u>65,080</u>	<u>85,000</u>	
921	Communications Equipment	25,328	43,511	250,000	220,000	100,000	(a)
	TOTAL CAPITAL OUTLAY	<u>25,328</u>	<u>43,511</u>	<u>250,000</u>	<u>220,000</u>	<u>100,000</u>	
	TOTAL EXPENSES	<u>63,560</u>	<u>131,817</u>	<u>368,350</u>	<u>309,380</u>	<u>218,350</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>90,524</u>	<u>21,537</u>	<u>(198,350)</u>	<u>(152,380)</u>	<u>(48,350)</u>	
	ENDING FUND BALANCE	<u>747,000</u>	<u>768,537</u>	<u>406,714</u>	<u>616,157</u>	<u>567,807</u>	

(a) FYE '07 to '09 include an upgrade of dispatch equipment to handle wireless "911" calls.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

FOREIGN FIRE INSURANCE FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
17	REVENUES:						
318.3	Insurance Tax Receipts	14,787	14,302	14,000	12,554	13,000	
380.1	Miscellaneous Income	22,000		0		0	
	TOTAL REVENUE	36,787	14,302	14,000	12,554	13,000	
	EXPENDITURES:						
660	Training						
664	Dues & Subscriptions	1,671	2,066	2,500	2,200	2,500	
665	Telephone	2,422	2,218	3,000	2,600	3,000	
699	Miscellaneous Expense						
749	Minor Equip., Tools & Hdwe.			800		800	
797	Furnishings	2,431		1,000	1,500	2,000	
929	Fire Fighting Equip.	31,141		7,500	7,000	7,500	
	TOTAL EXPENDITURES	37,665	4,284	14,800	13,300	15,800	
	SURPLUS (DEFICIT) FOR YEAR	(878)	10,018	(800)	(746)	(2,800)	
	ENDING FUND BALANCE	12,313	22,331	19,265	21,585	18,785	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

FORFEITED ASSETS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
18	REVENUES:						
352	Forfeited Assets			300		300	
361	Interest Income	506	715	400	610	400	
380.1	Miscellaneous Income		100				
384.1	Sale of Village Property		585		720		
	TOTAL REVENUE	506	1,400	700	1,330	700	
	EXPENDITURES:						
699	Miscellaneous Expenses			50	250	50	
899	Contingency	300	400	500		500	
929	Other Machinery & Equip.		891	1,000		1,000	
	TOTAL EXPENDITURES	300	1,291	1,550	250	1,550	
	SURPLUS (DEFICIT) FOR YEAR	206	109	(850)	1,080	(850)	
	ENDING FUND BALANCE	24,581	24,580	23,424	25,660	24,810	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

INSURANCE RESERVE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
19	BEGINNING BALANCE	139,786	130,258	136,008	137,124	280,124	
REVENUE:							
391.01	Trfr. from Corporate Fund	210,705	154,281	400,000	400,000	200,000	
391.11	Trfr. from Parks & Recreation	4,903	4,052	5,000	7,000	6,000	
391.51	Trfr. from Water & Sewer Fd.	9,805	8,087	10,000	14,000	12,000	
362	Gain (Loss) on Investments	2,883	6,867	2,500	12,000	6,000	
381.10	Insurance Reimbursements		7,500				
	TOTAL REVENUE	228,296	180,787	417,500	433,000	224,000	
EXPENDITURES:							
699	Miscellaneous Expenses			50		50	
854	W/C Self Insurance	237,824	173,921	215,000	290,000	250,000	
	TOTAL EXPENDITURES	237,824	173,921	215,050	290,000	250,050	
	SURPLUS (DEFICIT) FOR YEAR	(9,528)	6,866	202,450	143,000	(26,050)	
	ENDING BALANCE	130,258	137,124	338,458	280,124	254,074	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

DEBT SERVICE FUND - 1986 WORKING CASH BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
31	BEGINNING BALANCE:						
	Cash & Investments	46,211	56,008	0			
	Due from (to) Other Funds:						
	Working Cash	(10,000)	(10,000)				
	Corporate Fund	9,998		0			
	TOTAL BEGINNING BALANCE	46,209	46,008	0	0	0	
	REVENUES:						
311.1	Property Tax	16,597	8,785			0	
361	Interest Income	46	41			0	
	TOTAL REVENUE	16,643	8,826	0	0	0	
	EXPENDITURES:						
810.3331	Trfr. To '04 Bond Debt Service		39,203			0	
830	Principal Retirement	15,000	15,000			0	
831	Interest Expense	1,744	581			0	
832	Sundry Bond Expense	100	50			0	
	TOTAL EXPENDITURES	16,844	54,834	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	(201)	(46,008)	0	0	0	
	ENDING BALANCE	46,008	0	0	0	0	

Note: Final Bond Payment made October 1, 2006.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

1995 G.O. BOND REFUNDING ISSUE, SERIES 1998

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
32 11 REVENUES:							
311.1	Property Tax	315,978	306,341	322,500	321,000	280,000	
361	Interest Income	2,545	5,590	5,000	3,000	2,500	
391.01	Transfer in - Corporate Fund						
391.12	Transfer in - MFT	51,865	50,204	50,368	50,368	46,801	
391.15	Transfer in - Hotel / Motel						
	TOTAL REVENUE	370,388	362,135	377,868	374,368	329,301	
EXPENDITURES:							
830	Principal Retirement	245,000	245,000	255,000	255,000	240,000	
831	Interest Expense	120,175	109,763	99,228	99,228	88,008	
832	Sundry Bond Expense	1,900	600	2,100	2,100	2,100	
	TOTAL EXPENDITURES	367,075	355,363	356,328	356,328	330,108	
	SURPLUS (DEFICIT) FOR YEAR	3,313	6,772	21,540	18,040	(807)	
	ENDING BALANCE EXCLUDING SLG's	176,573	183,345	195,953	201,385	200,578	

Note: Final Bond Payment is scheduled for December 1, 2014. Bonds are callable on or after December 1, 2006.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

DEBT SERVICE - 2006A G.O. BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
32 20 REVENUES:							
311.1	Property Tax						
361	Interest Income		91	6,000	500	2,500	
391.01	Transfer in - Corporate Fund		50,462	285,705	285,705	289,498	
391.15	Transfer in - Hotel / Motel		16,821	96,902	96,902	105,840	
391.433	Transfer in - Pool Project Fund		5,845				
391.473	Trfr in - TIF #3		626	41,541	41,541	42,710	
	TOTAL REVENUE	0	73,845	430,148	424,648	440,548	
EXPENDITURES:							
830	Principal Retirement			235,000	235,000	250,000	
831	Interest Expense		73,345	194,148	194,148	184,748	
832	Sundry Bond Expense		500	800	500	800	
	TOTAL EXPENDITURES	0	73,845	429,948	429,648	435,548	
	SURPLUS (DEFICIT) FOR YEAR	0	0	200	(5,000)	5,000	
	ENDING BALANCE	0	0	(6,455)	(5,000)	0	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

DEBT SERVICE FUND - SERIES 2002 D - 1996 G.O. BOND REFUND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 11 REVENUES:							
311.1	Property Tax	10,480	40,430	61,000	62,100	95,000	
361	Interest Income	910	2,755	2,500	2,000	1,800	
391.01	Trfr. in - Corporate Fund	296,559	248,879	206,822	206,822	165,929	
391.15	Trfr. in - Hotel/Motel Tax Fund	61,418	60,431	60,089	60,089	59,641	
391.51	Trfr. in - Water & Sewer Fd.	71,819	70,665	70,265	70,265	69,742	
	TOTAL REVENUE	441,186	423,160	400,676	401,276	392,112	
EXPENDITURES:							
830	Principal Retirement	360,000	360,000	365,000	365,000	375,000	
831	Interest Expense	52,875	42,975	32,175	32,175	20,313	
832	Sundry Bond Expense	601	600	1,200	600	600	
	TOTAL EXPENDITURES	413,476	403,575	398,375	397,775	395,913	
	SURPLUS (DEFICIT) FOR YEAR	27,710	19,585	2,301	3,501	(3,801)	
	ENDING BALANCE	51,301	70,886	57,302	74,387	70,586	

Note: Final Bond Payment is scheduled for December 1, 2009.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

DEBT SERVICE FUND - 1998 G.O. BONDS

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
33 20 REVENUES:							
311.1	Property Tax						
361	Interest Income	8	24				
391.01	Transfer in - Corporate Fund	222,529	216,356				
391.333	Transfer in - '04 Refund Iss						
391.51	Trfr. in - Water & Sewer Fund	68,496	71,275				
	TOTAL REVENUE	291,033	287,655	0	0	0	
EXPENDITURES:							
810.3331	Trfr. To '04 Refund Issue		1,706				
830	Principal Retirement	265,000	275,000				
831	Interest Expense	23,625	12,031				
832	Sundry Bond Expense	600	600				
	TOTAL EXPENDITURES	289,225	289,337	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	1,808	(1,682)	0	0	0	
	ENDING BALANCE	1,682	0	0	0	0	

Note: Final Bond Payment made December 1, 2006.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

DEBT SERVICE FUND - 2000 G.O. BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 30 REVENUES:							
311.1	Property Tax						
361	Interest Income	124	858	300	49	50	
391.15	Trfr. in - Hotel / Motel Fund	49,675	57,525	44,838	44,838	52,688	
	TOTAL REVENUE	49,799	58,383	45,138	44,887	52,738	
EXPENDITURES:							
810.3331	Trfr. To '04 Refund Iss. Debt					10,284	
830	Principal Retirement	40,000	50,000	40,000	40,000	50,000	
831	Interest Expense	9,675	7,525	4,838	4,838	2,688	
832	Sundry Bond Expense	300	300	300	300	150	
	TOTAL EXPENDITURES	49,975	57,825	45,138	45,138	63,122	
	SURPLUS (DEFICIT) FOR YEAR	(176)	558	0	(251)	(10,384)	
	ENDING CASH BALANCE	10,077	10,635	10,577	10,384	0	

Note: Final Bond Payment is December 1, 2008, with the 2004 Bond Refund Issue paying \$3,409,313 in future principal and interest at that time.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
33 31 REVENUES:							
311.1	Property Tax				600		
361	Interest Income			2,500	50	500	
391.01	Transfer in - Corporate Fund	62,636	55,970	268,132	268,132	272,665	
391.15	Trfr. in - Hotel / Motel Fund	164,326	176,312	176,313	176,313	176,312	
391.31	Trfr. in - '86 Bond Debt Service		39,203				
391.332	Trfr. in - '98 Bond Debt Service		1,706				
391.333	Trfr. in - '00 Bond Debt Service					10,284	
391.51	Trfr. in - Water & Sewer Fund			70,985	70,985	71,479	
	TOTAL REVENUE	226,962	273,191	517,930	516,080	531,240	
EXPENDITURES:							
830	Principal Retirement	60,000	65,000	350,000	350,000	365,000	
831	Interest Expense	166,963	165,282	163,430	163,430	153,455	
832	Sundry Bond Expense	300	900	600	600	600	
	TOTAL EXPENDITURES	227,263	231,182	514,030	514,030	519,055	
	SURPLUS (DEFICIT) FOR YEAR	(301)	42,009	3,900	2,050	12,185	
	ENDING BALANCE EXCLUDING SLG's	(13,143)	28,866	41,287	30,916	43,101	

Note: Final Bond Payment is scheduled for December 1, 2014. Bonds are callable December 1, 2011.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

DEBT SERVICE FUND - 2008 G.O. STREET BONDS

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
33 40 REVENUES:							
311.1	Property Tax						
361	Interest Income					500	
391.01	Transfer in - Corporate Fund					56,000	
391.15	Trfr. in - Hotel / Motel Fund						
391.51	Trfr. in - Water & Sewer Fund					150,000	
	TOTAL REVENUE	0	0	0	0	206,500	
EXPENDITURES:							
830	Principal Retirement						
831	Interest Expense					90,000	
832	Sundry Bond Expense					600	
	TOTAL EXPENDITURES	0	0	0	0	90,600	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	0	115,900	
	ENDING BALANCE	0	0	0	0	115,900	

Note: Bonds to be issued late spring of 2008 for Street and Water Projects.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
34 10 REVENUES:							
311.1	Property Tax	40,813	40,819	39,000	40,812	39,000	
361	Interest Income	283	344	200	210	200	
	TOTAL REVENUE	41,096	41,163	39,200	41,022	39,200	
EXPENDITURES:							
830	Principal Retirement	16,782	17,998	19,303	19,303	20,703	
831	Interest Expense	22,087	20,871	19,566	19,566	18,166	
832	Sundry Bond Expense	0	0	50	20	50	
	TOTAL EXPENDITURES	38,869	38,869	38,919	38,889	38,919	
	SURPLUS (DEFICIT) FOR YEAR	2,227	2,294	281	2,133	281	
	ENDING CASH BALANCE	42,600	44,894	35,277	47,027	47,308	

Note: Final Bond Payment is scheduled for December 1, 2016.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
34 20 REVENUES:							
311.1	Property Tax	211,708	131,368	111,500	122,000	115,000	
361	Interest Income	15,140	40,799	15,000	24,000	21,000	
380.1	Miscellaneous Income						
391.454	Trfr. From SSA 4-8						
	TOTAL REVENUE	226,848	172,167	126,500	146,000	136,000	
EXPENDITURES:							
808	Payment to Escrow Agent						
830	Principal Retirement	11,646	11,695	14,303	14,303	23,459	
831	Interest Expense	99,855	99,806	97,197	97,197	88,041	
832	Sundry Bond Expense	600	600	600	600	600	
	TOTAL EXPENDITURES	112,101	112,101	112,100	112,100	112,100	
	SURPLUS (DEFICIT) FOR YEAR	114,747	60,066	14,400	33,900	23,900	
	ENDING FUND BALANCE EXCLUDING SLG's	692,668	752,734	740,467	786,634	810,534	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
35 10 REVENUES:							
311.1	Property Tax					0	See 47-01
361	Interest Income	3,837	23,056	20,000	24,000	10,000	
391.471	Trfr. In - TIF #1 West Gateway	258,998	1,318,665			7,180,000	
	TOTAL REVENUE	262,835	1,341,721	20,000	24,000	7,190,000	
EXPENDITURES:							
830	Principal Retirement					135,000	
831	Interest Expense	28,777	321,847	662,354	662,354	662,354	
832	Sundry Bond Expense	400	900	1,200	1,000	1,000	
	TOTAL EXPENDITURES	29,177	322,747	663,554	663,354	798,354	
	SURPLUS (DEFICIT) FOR YEAR	233,658	1,018,974	(643,554)	(639,354)	6,391,646	
	ENDING FUND BALANCE	233,658	1,252,632	608,022	613,278	7,004,924	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

DEBT SERVICE FUND - SERIES 2002 A & B BONDS - IRVING / GRACE TIF #2

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
35 20 REVENUES:							
311.1	Property Tax			0		0	See 47-02
361	Interest Income	3,471	5,672	5,000	4,500	3,000	
391.472	Trfr. In - TIF #2 - Irving/Grace	19,687	254,311	185,000	250,000	225,000	
	TOTAL REVENUE	23,158	259,983	190,000	254,500	228,000	
EXPENDITURES:							
830	Principal Retirement	50,000	50,000	50,000	50,000	75,000	
831	Interest Expense	155,140	152,090	149,040	149,040	145,990	
832	Sundry Bond Expense	305	1,500	600	900	1,200	
	TOTAL EXPENDITURES	205,445	203,590	199,640	199,940	222,190	
	SURPLUS (DEFICIT) FOR YEAR	(182,287)	56,393	(9,640)	54,560	5,810	
	ENDING FUND BALANCE	(94,180)	(37,787)	(55,510)	16,773	22,583	

Note:

FYE 2006 Debt Service Payment was a total of \$205,140. The TIF Increment from Property Taxes and the "Ending Balance" from FYE 2005 was not sufficient to cover the Debt Service Payments. The General Fund and Debt Service Reserve have loaned funds to this Fund.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

DEBT SERVICE RESERVE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
39	REVENUES:						
361	Interest Income	7,071	6,808	6,000	7,600	7,000	
391.01	Transfer in - Corporate Fund						
	TOTAL REVENUE	7,071	6,808	6,000	7,600	7,000	
	EXPENDITURES:						
832	Sundry Expenses			25		25	
	TOTAL EXPENDITURES	0	0	25	0	25	
	SURPLUS (DEFICIT) FOR YEAR	7,071	6,808	5,975	7,600	6,975	
	ENDING CASH BALANCE	279,578	286,386	293,053	293,986	300,961	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

VEHICLE REPLACEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
41	REVENUES:						
391.01	Transfer from Corp. Fund	100,000	100,000	100,000	100,000	100,000	
391.51	Transfer from Water Fund	20,000	20,000	50,000	50,000	50,000	
384.1	Sale of Village Property					19,000	
361	Interest Income	213	919	400	300	400	
362	Unrealized Gain (Loss)	2,945	7,015	3,000	11,000	5,000	
	TOTAL REVENUE	123,158	127,934	153,400	161,300	174,400	
	EXPENDITURES:						
699	Miscellaneous Expenses			25		25	
830	Principal Payments	69,648					(B)
831	Interest Expense	3,161					(B)
920	Automotive Equipment		210,637	40,000	38,172	70,000	(C)
929	Other Machinery & Equipment						
	TOTAL EXPENDITURES	72,809	210,637	40,025	38,172	70,025	
	SURPLUS (DEFICIT) FOR YEAR	50,349	(82,703)	113,375	123,128	104,375	
	ENDING BALANCE	220,633	137,930	125,851	261,058	365,433	(A)

Notes:

- (A) Fund (Reserve) established for replacement of major automotive equipment.
- (B) The Fire Department replaced one pumper (Engine 455) in FYE 2003. These amounts reflect borrowing \$200,000 of the purchase price on a three year loan that was paid in full in July, 2005.
- (C) FYE 2009 Budget includes a backhoe for the Water Department. Trade-in value for the old backhoe is \$19,000.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

DENSITY REDUCTION PROGRAM

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
42	REVENUES:						
391.4509	Transfer from SSA #9	7,075	8,273	7,500	8,126	8,000	
361	Interest Income						
362	Unrealized Gain (Loss)	8,842	21,062	12,000	29,000	18,000	
380.1	Miscellaneous income	43,130				0	(A)
	TOTAL REVENUE	59,047	29,335	19,500	37,126	26,000	
	EXPENDITURES:						
699	Miscellaneous Expenses			50		50	
901	Property Acquisitions			0		0	
937	Parking Lots	59,297		0		0	(A)
980	Demolition Expenses						
	TOTAL EXPENDITURES	59,297	0	50	0	50	
	SURPLUS (DEFICIT) FOR YEAR	(250)	29,335	19,450	37,126	25,950	
	ENDING FUND BALANCE	247,588	276,923	290,312	314,049	339,999	

Notes:

(A) Improvements to lot at 9305 Irving Park Road and Library Parking Lot. Library reimbursed the Village for their lot. Property taxes collected under SSA #9 will reimburse this fund for a total of \$153,340 of the cost of the parking lot at 9305 Irving Park Rd of which \$26,626 has been paid as of FYE '07.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

CRYSTAL CREEK PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
43 02 REVENUES:							
361	Interest Income	2,130	3,324	3,500	2,800	3,500	
380.1	Miscellaneous Income	75,110					
391.51	Trfr. In - Water & Sewer Fund			150,000	150,000	50,000	(A)
	TOTAL REVENUE	77,240	3,324	153,500	152,800	53,500	
EXPENDITURES:							
604	Engineering Services	14,278	6,520	30,000	22,000	30,000	
699	Misc. Expenditures			100		100	
810	Escrow Deposit - Storm Water Improvements			90		90	
822	Utility Relocation Expense			200,000	15,000	200,000	
901	Cost of Property Acquisitions	8,369	2,994	10,000	31,500		
	TOTAL EXPENDITURES	22,647	9,514	240,190	68,500	230,190	
	SURPLUS (DEFICIT) FOR YEAR	54,593	(6,190)	(86,690)	84,300	(176,690)	
	ENDING BALANCE	134,581	128,391	(209)	212,691	36,001	

Notes:

(A) Estimated cost of utility relocations is \$200,000. Water & Sewer Fund will subsidize this Fund.

VILLAGE OF SCHILLER PARK

04/22/08

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

2006 GO BOND CAPITAL PROJECT FUND (KENNEDY PARK POOL)

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
43 03 REVENUES:							
361	Interest Income		109,080				
391.01	Transfer from General Fund		100,000	62,900	62,900		
394.2	Proceeds from Bond Sale		4,281,968				
	Bond Discount		(38,000)				
	TOTAL REVENUE	0	4,453,048	62,900	62,900	0	
EXPENDITURES:							
699	Miscellaneous Expenses						
809	Bond Issuance Costs		34,537				
810.322	Trfr. To '06A Bond Debt Service		5,845				
901	Property Acquisitions						
970	Park Improvements	143,436	2,421,354	1,910,776	1,910,776		
	TOTAL EXPENDITURES	143,436	2,461,736	1,910,776	1,910,776	0	
	SURPLUS (DEFICIT) FOR YEAR	(143,436)	1,991,312	(1,847,876)	(1,847,876)	0	
	ENDING FUND BALANCE	(143,436)	1,847,876	0	0	0	

Notes:

(A) Fund established to build a new swimming pool and other park improvements at Kennedy Park. Estimated total cost of project is \$4,400,000.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

2000 G.O. BOND CAPITAL PROJECTS FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
44 03 REVENUES:							
361	Interest Income	9,279	12,578	6,000	7,200		
380.1	Miscellaneous Income						(A)
334.41	Illinois First Grant						
391.51	Trfr. from Water & Sewer Fund						
TOTAL REVENUE		<u>9,279</u>	<u>12,578</u>	<u>6,000</u>	<u>7,200</u>	<u>0</u>	
EXPENDITURES:							
604	Engineering Services			25,000			(C)
699	Miscellaneous Expenses			100			
810.444	Trfr. To 2008 Bond Project Fund			74,228	70,120		
930.6	'06 Street Program		31,755		56,655		(B)
931.3	River Rd / Ivanhoe Stop Light						
939	Alley Improvements			90,000	112,575		(D)
940	Water & Sewer Improvements						
TOTAL EXPENDITURES		<u>0</u>	<u>31,755</u>	<u>189,328</u>	<u>239,350</u>	<u>0</u>	
SURPLUS (DEFICIT) FOR YEAR		<u>9,279</u>	<u>(19,177)</u>	<u>(183,328)</u>	<u>(232,150)</u>	<u>0</u>	
ENDING FUND BALANCE		<u>251,327</u>	<u>232,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Notes:

- (A) Reflects payment due from paving of apartment building parking lots at 5021 River Road.
- (B) Cost of Fire Department driveway is estimated at \$80,000 (original estimate was \$30,000).
- (C) Engineering Study for Irving Park & Old River Road stop light.
- (D) Paving of "alley" from Grace to Street Garage, and alley between Grace and McDonalds.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

2008 G.O. BOND CAPITAL PROJECTS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
44 04 REVENUES:							
361	Interest Income					75,000	
391.443	Trfr from '00 Bond Project Fund			74,228	70,120		
	Bond Proceed					4,800,000	
	Bond Discount						
	TOTAL REVENUE	0	0	74,228	70,120	4,875,000	
EXPENDITURES:							
604	Engineering Services						
699	Miscellaneous Expenses						
930.08	2008 Street & Water Project			50,000	50,000	2,750,000	
	TOTAL EXPENDITURES	0	0	50,000	50,000	2,750,000	
	SURPLUS (DEFICIT) FOR YEAR	0	0	24,228	20,120	2,125,000	
	ENDING FUND BALANCE	0	0	24,228	20,120	2,145,120	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

SPECIAL SERVICE AREA 4-7 CAPITAL PROJECT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
45 04 REVENUES:							
394.2	2002C SSA 4-7 / G. O. Bonds						
361	Interest Income						
380.1	Miscellaneous Income						
	TOTAL REVENUE	0	0	0	0	0	
EXPENDITURES:							
603	Contractual Legal Expense	3,500	0	0			
604	Engineering Expense						
699	Miscellaneous Expenses						
809	Bond Issuance Costs						
810.342	Trfr to SSA 4-7 Debt Service						
810.49	Trfr to General Capital Improv.	68,677	(46,708)				
901	Property Acquisitions	43,208					
980	Property Demolition Costs						
	TOTAL EXPENDITURES	115,385	(46,708)	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	(115,385)	46,708	0	0	0	
	ENDING FUND BALANCE	(46,708)	0	0	0	0	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

SPECIAL SERVICE AREA # 8 - KELVIN LANE MAINTENANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 08 REVENUES:							
311.1	Property Tax	31,612	21,377	18,000	18,400	18,000	
361	Interest Income	305	1,537	1,300	2,000	1,500	
380.1	Miscellaneous Income						
	TOTAL REVENUE	31,917	22,914	19,300	20,400	19,500	
EXPENDITURES:							
603	Contractual Legal Expense						
619	Other Contractual Services			1,000		1,000	
	TOTAL EXPENDITURES	0	0	1,000	0	1,000	
	SURPLUS (DEFICIT) FOR YEAR	31,917	22,914	18,300	20,400	18,500	
	ENDING FUND BALANCE	31,917	54,831	71,917	75,231	93,731	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 09 REVENUES:							
311.1	Property Tax	7,059	8,273	7,500	8,110	8,000	
361	Interest Income	3	16	25	16	25	
380.1	Miscellaneous Income						
	TOTAL REVENUE	7,062	8,289	7,525	8,126	8,025	
EXPENDITURES:							
699	Miscellaneous Expenses			25		25	
810.42	Trfr to Density Reduction Fund	7,075	8,273	7,500	8,126	8,000	
	TOTAL EXPENDITURES	7,075	8,273	7,525	8,126	8,025	
	SURPLUS (DEFICIT) FOR YEAR	(13)	16	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.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

SENIOR HOUSING PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
46	LOANS AND REVENUE:						
241.01	General Fund						
241.63	Working Cash Fund						
361	Interest Income	61	492	750	485	500	
380.1	Miscellaneous Income		435,000	500,000	0	500,000	
391.472	Trfr. From Irving/Grace TIF #2						
	TOTAL AVAILABLE FUNDS	61	435,492	500,750	485	500,500	
	EXPENDITURES:						
608	Appraisal Services						
619	Consulting Services						
699	Miscellaneous Expenses	90		100		100	
901	Property Acquisition						
980	Demolition Expense						
	TOTAL EXPENDITURES	90	0	100	0	100	
	SURPLUS (DEFICIT) FOR YEAR	(29)	435,492	500,650	485	500,400	
	ENDING FUND BALANCE	(1,036,274)	(600,782)	(100,264)	(600,297)	(99,897)	

Note: See Fund 47-02 - Irving / Grace T.I.F. District #2

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

WEST GATEWAY T.I.F. DISTRICT #1

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 01 LOANS AND REVENUE:							
311.1	Property Taxes	82,091	(12,378)	0	100,000	50,000	
361	Interest Income	2,885	43,641	500	12,500	25,000	
380.1	Misc. Income				30,000	68,000	
384.1	Sale of Village Property					9,500,000	
385.1	Rental Income		40,452	18,000	24,000	18,000	
394.2	Bond Proceeds	2,360,000	9,340,000				
394.3	Bond Discount	(23,600)	(84,060)				
	TOTAL AVAILABLE FUNDS	2,421,376	9,327,655	18,500	166,500	9,661,000	
EXPENDITURES:							
603	Contractual Legal Services	37,814	43,764	30,000	70,000	30,000	
604	Engineering Services		18,586		30,000	60,000	
608	Appraisal Services	63		2,500			
619	Consulting Services	10,006	373,088	30,000	65,000	10,000	
699	Miscellaneous Expenses	24					
809	Bond Issuance Costs	64,572	54,066				
810.351	Trfr. To '05 & '06B Debt Serv	258,998	1,318,665			7,180,000	
901	Property Acquisitions	2,000,000	7,334,778				
930.5	Street Improvement Programs					350,000	
980	Demolition		33,750	600,000	755,000	50,000	
	TOTAL EXPENDITURES	2,371,477	9,176,697	662,500	920,000	7,680,000	
	SURPLUS (DEFICIT) FOR YEAR	49,899	150,958	(644,000)	(753,500)	1,981,000	
	ENDING FUND BALANCE	114,219	265,177	(390,054)	(488,323)	1,492,677	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
47 02 LOANS AND REVENUE:							
311.1	Property Taxes	19,641	253,278	230,000	480,000	320,000	
361	Interest Income	46	1,033	500	800	1,000	
380.1	Miscellaneous Income						
	TOTAL AVAILABLE FUNDS	19,687	254,311	230,500	480,800	321,000	
EXPENDITURES:							
603	Contractual Legal Services	4,915	2,282	1,000	6,000	2,000	
604	Engineering Services						
619	Consulting Services	1,638			1,000		
699	Miscellaneous Expenses						
810.55	Trfr to Storm Wtr Detention			70,000	70,000		
810.352	Trfr to Debt Service- '02A/B Bn	19,687	254,311	185,000	250,000	225,000	
821	Re-Development Project Costs						
822	Utility Relocation						
984	Public Improvements					30,000	
	TOTAL EXPENDITURES	26,240	256,593	256,000	327,000	257,000	
	SURPLUS (DEFICIT) FOR YEAR	(6,553)	(2,282)	(25,500)	153,800	64,000	
	ENDING FUND BALANCE	28,978	26,696	1,328	180,496	244,496	

Notes:

- (A) FYE 2009 revenue for Fund 46 (Senior Housing) reflects approximately \$500,000 to be collected from developer. Portion of TIF Property Tax revenue will be used for bond debt service.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 03 REVENUE:							
311.1	Property Taxes						
361	Interest Income		12,722	1,000		500	
380.1	Miscellaneous Income						
391.51	Trfr. In - Water & Sewer Fund			300,000	300,000		(40% of Project Cost)
394.2	Bond Proceeds		458,832				
394.3	Bond Discount		(4,073)				
	TOTAL REVENUE	0	467,481	301,000	300,000	500	
EXPENDITURES:							
603	Contractual Legal Services		3,867	1,000	200	1,000	
619	Consulting Services			15,000		0	Grant Study & Application
699	Miscellaneous Expenses						
809	Bond Issuance Costs		3,701				
810.353	Trfr to Debt Service - '06A Bnds		626	41,541	41,541	42,710	
930	Street Improvement Projects		230,677	502,000	440,655		
	TOTAL EXPENDITURES	0	238,871	559,541	482,396	43,710	
	SURPLUS (DEFICIT) FOR YEAR	0	228,610	(29,856)	(182,396)	(43,210)	
	ENDING FUND BALANCE	0	228,610	0	46,214	3,004	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

GENERAL CAPITAL IMPROVEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
49	REVENUE:						
391.01	Trfr. from General Fund	100,000		100,000	100,000	100,000	
391.15	Trfr. from Hotel / Motel Fund	200,000	100,000	175,000	175,000	100,000	
391.16	Trfr. from E-911 Fund				12,080		
391.454	Trfr. from SSA 4-7 Proj. Fd.	68,677	(46,708)				
334.47	CMAQ Grant - Metra Station	680,184	164,816	5,000	5,000		
334.40	Misc. State & Fed'l Grants			95,000	35,625		
361	Interest Income	10,372	6,797	2,500	1,500	2,500	
380.1	Miscellaneous Income				51,698		
	TOTAL AVAILABLE FUNDS	1,059,233	224,905	377,500	380,903	202,500	
	EXPENDITURES:						
699	Miscellaneous Expenses	23		100		100	
905	Buildings	104,952	181,375	124,300	32,084	101,600	
929	Other Machinery & Equip.		4,998	120,000	114,853		
970	Park Improvements	190,284	5,409	48,000	133,800	124,000	
981	Streetscape Projects					90,000	
982	Metra Station	732,828	462,499	37,000	69,496		
983	Irving Park Rd. Street Lighting	38,442					
	TOTAL EXPENDITURES	1,066,529	654,281	329,400	350,233	315,700	
	SURPLUS (DEFICIT) FOR YEAR	(7,296)	(429,376)	48,100	30,670	(113,200)	
	ENDING FUND BALANCE	512,365	82,989	102,016	113,659	459	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

GENERAL CAPITAL IMPROVEMENT FUND
CAPITAL OUTLAY DETAIL

905	Buildings:		
	Recreation Building:		
	Lockers (Men's Locker Room)	\$ 3,600	
	Alarm System	3,000	
	Sport Flooring - 2nd Floor	15,000	
	Roof Repairs	<u>80,000</u>	<i>Carry-Over</i>
	Total Account 905	\$ <u>101,600</u>	
929	Other Machinery & Equipment:		
		\$	
		<u> </u>	
	Total Account 929	\$ <u> 0</u>	
970	Park Improvements:		
	Dooley Park:		
	Play Equipment (Phase II)	\$ 12,000	
	Kennedy Park:		
	Play Equipment (Phase II)	28,000	
	Landscaping Improvements	10,000	
	Memorial Pool:		
	Sprayground Enhancements (Children's Area)	30,000	
	Floor Surfacing	15,000	
	Sod (Behind Sun Deck)	7,500	
	Fairview Park:		
	Play Equipment Upgrade	5,000	
	Stalica Park:		
	Bailfield Improvements	13,000	
	Renovate Gazebo	<u>3,500</u>	
	Total Account 970	\$ <u>124,000</u>	
981	Streetscape Projects		
	Village Hall, 25th & Rose, Irving & Judd	\$ 90,000	
		<u> </u>	
	Total Account 981	\$ <u>90,000</u>	

VILLAGE OF SCHILLER PARK

04/22/08

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

WATER AND SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
51	WATER FUND REVENUES:						
344.1	Water Revenues	2,185,394	2,151,759	2,225,000	2,425,000	2,600,000	
344.2	Construction Water Fees	595	1,185	1,000	1,975	1,000	
344.4	Water Meters	14,541	16,534	10,000	21,800	10,000	
344.5	Meter Repair Fees			500		500	
345.1	Sewer Revenue	298,735	293,337	303,000	320,000	345,000	
347.1	Water Taps	8,300	8,300	3,500	3,300	3,500	
347.3	Sewer Taps	6,250	5,630	3,500	3,800	3,500	
361	Investment Income	2,227	5,789	4,500	3,100	3,500	
380.1	Miscellaneous Income		(431)	100	17,000	15,000	
381	Insurance Reimbursements			500	0	500	
381.5	Employee Ins. Contributions	1,284	3,318	4,000	4,058	5,950	
384.1	Sale of Village Property	11,025	10,900	2,500	0	2,500	
	TOTAL BEFORE TRANSFERS	2,528,351	2,496,321	2,558,100	2,800,033	2,990,950	
	TRANSFERS FROM (TO) OTHER FUNDS:						
810.01	Trfr. to Gen'l Fund -Admin.	(135,000)	(140,000)	(147,000)	(147,000)	(152,000)	
810.19	Trfr. to Insurance Reserve	(9,805)	(8,087)	(10,000)	(14,000)	(12,000)	
810.3311	Trfr. to '96 Ref Iss Debt Service	(71,819)	(70,665)	(70,265)	(70,265)	(69,742)	
810.332	Trfr. to '98 Bond Debt Service	(68,496)	(71,275)				
810.3331	Trfr. to '04 Bond Debt Service			(70,985)	(70,985)	(71,479)	
810.334	Trfr. to '08 Bond Debt Service					(150,000)	
810.41	Trfr. to Vehicle Replacement F	(20,000)	(20,000)	(50,000)	(50,000)	(50,000)	
810.432	Trfr. to Crystal Creek Proj.			(150,000)	(150,000)	(50,000)	
810.473	Trfr. to TIF #3 Project Fund			(300,000)	(300,000)		
810.54	Trfr. to W/S Capital Improve.	(300,000)	(300,000)	(100,000)	(100,000)	(100,000)	
	TOTAL TRANSFERS	(605,120)	(610,027)	(898,250)	(902,250)	(655,221)	

VILLAGE OF SCHILLER PARK

04/22/08

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TOTAL REVENUE (AFTER TRFRS.)		1,923,231	1,886,294	1,659,850	1,897,783	2,335,729	
SUMMARY OF EXPENSES:							
	Water Department	1,553,108	1,679,348	1,679,185	1,616,679	1,953,620	
	Sewer Department	48,172	47,333	52,000	49,800	57,000	
	TOTAL EXPENSES	1,601,280	1,726,681	1,731,185	1,666,479	2,010,620	
NET INCOME (LOSS) FOR YEAR		321,951	159,613	(71,335)	231,304	325,109	
FUND BALANCE - EXCLUDING FIXED ASSETS		86,184	389,256	466,616	620,560	945,669	

VILLAGE OF SCHILLER PARK

04/22/08

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 11 WATER OPERATING FUND EXPENSES:							
511	Regular Salaries	206,077	213,495	241,285	211,500	248,920	
512	Overtime	20,938	27,023	22,000	22,000	22,000	
515	Unused Sick Days	1,130		1,200	1,419	1,200	
520	Part-time & Temp. Salaries	20,093	31,161	22,000	20,750	21,000	
530	Employee Assistance Prog.	110		175	213	125	
575	FICA & IMRF	39,048	44,946	46,800	43,500	49,800	
580	Employee Group Insurance	31,973	35,070	40,550	41,300	59,500	
590	Unemployment Compensation	1,008					
599	Reserve for Salary Increases					3,000	
TOTAL PERSONAL SERVICES		320,377	351,695	374,010	340,682	405,545	
604	Engineering Services	15,726	1,502	4,000	2,500	64,000	Wtr Main Study & GIS
607	Auditing Services	12,903	11,400	15,000	15,000	15,000	
619	Other Professional Services				2,000	6,000	Wtr Certifications
620	Office Equip. Maintenance		210	300		300	
621	Auto Equipment Maintenance	3,931	7,948	7,500	6,000	7,500	
623	Maintenance of Building	3,266	2,549	3,200	600	3,200	
624	Maintenance of Grounds			200	50	200	
625	Communications Eq. Maint.		109	300	50	200	
629	Maintenance of Other Equip.	4,372	7,234	4,000	3,000	4,000	
640	Services to Maint. Water Sys.	70,112	90,958	85,000	68,000	85,000	
641	Fire Hydrants - Accidents			3,000		3,000	
649	Services to Maint. Meters	4,026	1,392	2,000	500	2,000	
650	Advertising	529	32	100		100	
651	Printing & Duplicating	8,611	8,286	8,500	8,200	8,500	
654	Programming Services	2,973	3,638	5,000	8,000	4,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 11 655	Postage	6,111	7,501	6,000	6,200	6,500	
660	Training Expenses	5	650	500	1,100	500	
661	Meeting & Conf. Expenses	700	735	800	700	800	
664	Dues & Membership Fees	396	392	450	400	450	
665	Telephone	5,145	6,064	6,000	4,500	4,500	
666	Electricity	49,133	43,313	50,000	48,000	50,000	
667	Natural Gas	8,096	5,883	7,000	6,600	7,000	
672	Leak Detection Services	625	4,105	3,000	1,500	3,000	
676	Laboratory Tests	3,601	1,852	3,500	1,900	3,500	
687	Dumping Fees	8,500	20,310	18,000	18,000	18,000	
690	Rental - Equipment	184	436	600	625	800	
TOTAL CONTRACTUAL		208,945	226,499	233,950	203,425	298,050	
701	Publications	297		300		300	
702	Office Supplies	105	204	250	825	250	
705	Gas, Oil, & Anti-freeze	1,424	14,751	15,000	17,400	18,000	
740	Mat'ls to Maint. Water System	41,844	50,896	55,000	55,000	55,000	
741	Mat'ls to Maint. Water Meters	2,929	38	500	50	500	
745	Chemicals	1,476	3,812	3,000	4,200	4,000	
747	Janitorial Supplies	121	1,273	300	50	300	
749	Minor Equip., Tools, & Hdwe.	2,889	6,029	3,500	3,000	3,500	
750	Clothing	2,931	3,493	3,000	4,300	5,000	
751	Safety Equip./Med. Supplies	833	109	500	425	500	
755	Food & Coffee Supplies			150	50	150	
780	Water Purchases	890,014	871,123	930,000	945,000	1,090,000	
TOTAL COMMODITIES		944,863	951,728	1,011,500	1,030,300	1,177,500	

VILLAGE OF SCHILLER PARK

04/22/08

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/08		FYE 4/09	NOTES
		FYE 06	FYE 07	BUDGET	PROJECTED	REQUEST	
51 11 804	Filing of Liens			500		500	
851	Insurance Premiums	28,618	26,800	28,750	27,500	29,000	
853	Insurance Deductible / Claims	1,000		1,000	700	1,000	
855	Ins. Claims Administration	1,032	5,001	2,600	2,300	2,600	
859	Ins. Loss Control Services						
861	Wellness Program	52		75	60	75	Bi-Annual Bill
868	IEPA Fees					6,000	
899	Contingencies	5,956	8,500	15,000	6,100	15,000	
TOTAL OTHER CHARGES		36,658	40,301	47,925	36,660	54,175	
905	Buildings	10,165	67,608	3,000			
920	Automotive Equipment	22,319	29,445			10,000	
921	Communications Equipment		582	1,300	200	850	
925	Office Machinery & Equip.	938		1,500	190	1,500	
928	Water Meters	8,843	11,490	5,000	2,200	5,000	
929	Other Machinery & Equip.			1,000	3,022	1,000	
TOTAL CAPITAL OUTLAY		42,265	109,125	11,800	5,612	18,350	
DEPARTMENTAL TOTAL		1,553,108	1,679,348	1,679,185	1,616,679	1,953,620	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 12 SEWER OPERATING FUND EXPENSES:							
604	Engineering Services		1,241	1,000		1,000	
621	Vehicle Maintenance			1,000		1,000	
642	Services to Maint. Sewer Sys.	15,840	28,208	15,000	19,000	20,000	*
643	Serv. to Maint. Lift Stations	11,280	9,155	15,000	12,000	15,000	
644	Services to Maint. Creeks & Ditches	8,260	2,000	5,000	3,800	5,000	
	TOTAL CONTRACTUAL	35,380	40,604	37,000	34,800	42,000	
742	Material to Maint. Sewer Sys.	12,792	6,729	15,000	15,000	15,000	
751	Safety Equip & Med. Supplies						
	TOTAL COMMODITIES	12,792	6,729	15,000	15,000	15,000	
929	Other Machinery & Equip.			0		0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	TOTAL SEWER DEPT.	48,172	47,333	52,000	49,800	57,000	
TOTAL WATER & SEWER FUND EXP.		1,601,280	1,726,681	1,731,185	1,666,479	2,010,620	

* Account 642 for FYE 4/06 through FYE 4/09 Budgets each included cleaning of 90 catch basins.

VILLAGE OF SCHILLER PARK

04/22/08

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

WATER AND SEWER FUND
PERSONAL SERVICES DETAIL

51 11	Classification	Number of Positions		Total Salary
		FYE 08	FYE 09	
<u>Regular Salaries:</u>				
	Director - Streets, Sanitation, and Water	1	0.5 Shared w/ Street Dept.	
	Foreman	0	1	
	P. W. Assistant	3	3	
	Clerk	<u>0.5</u>	<u>0.5</u>	
	Total	<u>4.5</u>	<u>5</u>	\$ <u>248,920</u>

Part-Time & Temporary Salaries:

	Part-time Maintenance Worker	1	1	
	Summer Help	<u>0</u>	<u>0</u>	
		1	1	\$ <u>21,000</u>

VILLAGE OF SCHILLER PARK

04/22/08

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

CAPITAL OUTLAY DETAIL
WATER OPERATIONS

			<u>Amount</u>
51 11	920	Automotive Equipment	
		2008 Ford Escape (Cost Split w/ Street Dept)	\$ 10,000
			<u>\$ 10,000</u>
	921	Communications Equipment:	
		2-way Radio	<u>\$ 850</u>
	925	Office Machinery & Equipment	
		Computer Equipment	<u>\$ 1,500</u>
	928	Water Meters:	
		MIU Replacement Program	\$ See Fund 54
		New Construction	<u>5,000</u>
		Total Account 928	<u>\$ 5,000</u>
	929	Other Machinery & Equipment:	
		Barricades (20)	\$ 1,000
		Total Account 929	<u>\$ 1,000</u>

SEWER OPERATIONS

	929	Other Machinery & Equipment:	
			<u>\$ 0</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

WATER & SEWER CAPITAL IMPROVEMENTS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
54	BEGINNING BALANCE:	171,536	213,227	352,452	358,992	327,557	
REVENUES:							
361	Interest Income	1,052	5,613	5,000	13,500	12,000	
391.51	Trfr. from Water & Sewer Operating Fund	300,000	300,000	100,000	100,000	100,000	
	TOTAL REVENUE	301,052	305,613	105,000	113,500	112,000	
EXPENSES:							
604	Engineering Service						
699	Miscellaneous Expenses		33				
941	Meter Replacement Program	68,410	23,392	65,000	20,000	40,000	Radio
944.1	Valve Replacement / Additions	5,920	25,780	100,000	60,000	50,000	Type MIU's
944.2	Pump Station Over Flow	14,250	15,215				
944.3	SCADA System	96,121	35,218	10,000	28,200		
944.4	Pump Replacement	74,660	60,210		36,735		Pumps
TBD	Alarm System						
	TOTAL EXPENSES	259,361	159,848	175,000	144,935	90,000	
	SURPLUS (DEFICIT) FOR YEAR	41,691	145,765	(70,000)	(31,435)	22,000	
	ENDING CASH BALANCE	213,227	358,992	282,452	327,557	349,557	

VILLAGE OF SCHILLER PARK

04/22/08

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

STORM WATER DETENTION PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
55	BEGINNING BALANCE:	44,029	44,247	94,496	103,727	174,202	
REVENUES:							
318.6	Storm Water Detention Fees		59,210	10,000		10,000	
361	Interest Income	218	275	300	475	300	
391.472	Trfr from Irving / Grace TIF			70,000	70,000		
	TOTAL REVENUE	218	59,485	80,300	70,475	10,300	
EXPENSES:							
699	Miscellaneous Expenses		5	25		25	
	TOTAL EXPENSES	0	5	25	0	25	
	SURPLUS (DEFICIT) FOR YEAR	218	59,480	80,275	70,475	10,275	
	ENDING BALANCE	44,247	103,727	174,771	174,202	184,477	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
61	BEGINNING BALANCE						
	Cash & Investments	9,691,772	10,668,722	11,340,264	11,784,115	12,664,017	
	Due From Other Funds	317,250	148,626		27,027		
	Total	10,009,022	10,817,348	11,340,264	11,811,142	12,664,017	
REVENUES:							
364.1	Employer Contributions	748,366	791,656	858,000	854,000	868,000	
365.1	Employee Contributions	197,377	205,578	207,500	217,900	227,500	
365.2	Employee Pension Buy Back	45,406					
361	Investment Income	688,600	598,710	300,000	400,000	400,000	
362	Unrealized Gain (Loss)	97,495	357,552	400,000	350,000	300,000	
362.1	Investment Expenses	(96,389)	(105,617)	(100,000)	(110,000)	(110,000)	
380.1	Misc. Income						
	TOTAL REVENUE	1,680,855	1,847,879	1,665,500	1,711,900	1,685,500	
	Total Available	11,689,877	12,665,227	13,005,764	13,523,042	14,349,517	
EXPENDITURES:							
550	Pension Payments	766,996	813,793	786,000	866,400	890,000	
551	Benefit Transfer to Other Pension Funds	59,979					
555	Refund of Contributions	18,098		5,000		5,000	
603	Legal Fees	10,868	11,081	20,000	17,000	20,000	
607	Auditing Services	7,783	8,000	8,000	8,100	8,500	
609	Medical & Hospital Services	1,084	(139)	1,000	250	1,000	
619	Actuary Study	1,500	1,700	1,500	1,700	1,800	
661	Meetings & Conferences	1,067	1,500	1,200	1,500	1,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
61 664	Dues & Memberships	1,150	1,150	1,200	1,275	1,300	
858	D.O.I. Compliance Fee	1,896	2,006	1,800	2,169	2,300	
899	Contingencies	56	297	500		500	
TOTAL EXPENDITURES		<u>870,477</u>	<u>839,388</u>	<u>826,200</u>	<u>898,394</u>	<u>931,900</u>	
SURPLUS (DEFICIT) FOR YEAR		<u>810,378</u>	<u>1,008,491</u>	<u>839,300</u>	<u>813,506</u>	<u>753,600</u>	
ENDING FUND BALANCE		<u>10,842,020</u>	<u>11,850,511</u>	<u>12,179,564</u>	<u>12,664,017</u>	<u>13,417,617</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

FIREFIGHTERS PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62	BEGINNING BALANCE						
	Cash & Investments	7,065,244	7,948,732	8,896,781	8,842,299	9,529,930	
	Due From (To) Other Funds	210,136	101,598		14,366	0	
	Total	<u>7,275,380</u>	<u>8,050,330</u>	<u>8,896,781</u>	<u>8,856,665</u>	<u>9,529,930</u>	
REVENUES:							
364.1	Employer Contributions	553,076	587,539	602,600	600,000	609,000	
365.1	Employee Contributions	145,781	148,813	155,000	152,200	160,000	
361	Investment Income	441,573	690,354	250,000	280,000	250,000	
362	Unrealized Gain (Loss)	262,256	(63,681)	350,000	340,000	350,000	
362.1	Management Fees	(72,210)	(81,172)	(80,000)	(80,000)	(80,000)	
380.1	Miscellaneous Income						
	TOTAL REVENUE	<u>1,330,476</u>	<u>1,281,853</u>	<u>1,277,600</u>	<u>1,292,200</u>	<u>1,289,000</u>	
	Total Available	<u>8,605,856</u>	<u>9,332,183</u>	<u>10,174,381</u>	<u>10,148,865</u>	<u>10,818,930</u>	
EXPENDITURES:							
550	Pension Payments	540,078	511,634	525,000	575,000	600,000	
555	Refund of Contributions	13,171	11,454	2,000		2,000	
603	Legal Fees			5,000	1,500	5,000	
607	Auditing Services	5,630	5,950	6,000	6,000	6,200	
609	Medical & Hospital Services	842	878	3,000	1,500	3,000	
619	Actuary Study	1,500	1,700	1,500	1,700	1,800	
661	Meetings & Conferences	220					
701	Publications	50					

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

FIREFIGHTERS PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62 858	D.O.I. Compliance Fee	1,375	1,462	1,500	1,616	1,750	
899	Contingencies		5	500	71	500	
	TOTAL EXPENDITURES	562,866	533,083	544,500	587,387	620,250	
	SURPLUS (DEFICIT) FOR YEAR	767,610	748,770	733,100	704,813	668,750	
	ENDING FUND BALANCE	8,076,347	8,825,117	9,629,881	9,529,930	10,198,680	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

WORKING CASH FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
63	BEGINNING BALANCE						
	Cash & Investments	452	452	452	452	452	
	Due from Other Funds:						
	Corporate Fund						
	Parks & Recreation	16,000	16,000	16,000	16,000	16,000	
	Senior Housing Project	700,000	700,000	700,000	700,000	700,000	
	Total	716,452	716,452	716,452	716,452	716,452	
REVENUES:							
361	Interest Income	0	0	0	0	0	
EXPENSES:							
899	Contingency	0	0	0	0	0	
ENDING FUND BALANCE		716,452	716,452	716,452	716,452	716,452	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

PERFORMANCE BOND FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
71	BEGINNING BALANCE	99,173	132,173	143,973	146,073	156,073	
REVENUE:							
361	Interest Income	2,828	4,144	3,000	4,033	3,000	
393.8	Bonds Posted	35,800	18,100	10,000	19,000	10,000	
	TOTAL REVENUE	38,628	22,244	13,000	23,033	13,000	
EXPENDITURES:							
699	Miscellaneous Expenses			50	0	50	
802	Bond Refunds	2,800	4,200	30,000	9,000	30,000	
810.01	Trfr. of Interest Income to General Fund	2,828	4,144	3,000	4,033	3,000	
	TOTAL EXPENDITURES	5,628	8,344	33,050	13,033	33,050	
	SURPLUS (DEFICIT) FOR YEAR	33,000	13,900	(20,050)	10,000	(20,050)	
	ENDING BALANCE	132,173	146,073	123,923	156,073	136,023	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

SPECIAL ASSESSMENT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
75	REVENUE:						
361	Interest Income	1,057	2,533	500	2,600	2,000	
380.1	Miscellaneous Income						
	TOTAL REVENUE	1,057	2,533	500	2,600	2,000	
	EXPENDITURES:						
699	Miscellaneous	154		100		100	
831	Interest Expense						*
835	Refunds / Rebates	14,979		1,000		1,000	
	TOTAL EXPENDITURES	15,133	0	1,100	0	1,100	
	SURPLUS (DEFICIT) FOR YEAR	(14,076)	2,533	(600)	2,600	900	
	CHANGES IN RECEIVABLES/PAYABLES:						
	Receivables Collected or (Incurred):						
	Property Owners						
	Public Benefit Fund						
	Payables (Retired) or incurred						
	Bonds Payable						
	Vouchers Payable						*
	NET REC'ABLES/PAYABLES	0	0	0	0	0	
	ENDING FUND BALANCE	41,908	44,441	41,708	47,041	47,941	

* 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, 2009

04/22/08

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
REVENUE:							
	Property Tax	645,472	619,000	756,400	759,200	756,500	
	Personal Prop. Repl. Tax	33,527	34,783	27,000	34,780	42,000	
	Fines	13,499	11,808	18,000	17,820	20,000	
	Copy Machine/Telephone	790	2,066	2,000	0	2,000	
	Interest Income	553	337	6,000	0	6,000	
	Used Book Sales	325	318	2,000	500	1,000	
	Per Capita Grants	14,800	14,593	15,000	14,600	15,000	
	Miscellaneous	15,584	7,319	32,200	7,150	30,000	
	TOTAL REVENUE	724,550	690,224	858,600	834,050	872,500	
EXPENDITURES:							
	Library Director	60,274	64,243	70,200	69,500	73,700	
	Library Staff	262,167	271,426	290,000	289,000	304,500	
	IMRF, FICA, Medicare Exp.	52,386	56,316	60,700	60,300	65,200	
	Library Materials	93,182	99,403	140,100	95,400	139,800	
	Professional Services	75	235	2,300	200	10,300	
	Building Maintenance	45,612	41,202	18,000	40,500	3,100	
	Furniture and Equipment	7,280	6,140	19,200	4,800	18,200	
	Auditing Services	4,975	5,000	5,300	5,200	6,000	
	Travel and Education	6,695	1,602	6,200	5,200	12,600	
	Telephone	7,587	5,837	6,000	7,000	7,900	
	Utilities	20,349	19,454	25,700	21,400	20,900	
	Insurance	34,139	41,685	42,500	33,000	46,100	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

04/22/08

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
		<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	Liability Insurance	4,939	5,463	6,800	6,190	6,800	
	Postal Charges	2,183	1,930	3,200	2,300	1,200	
	Supplies	11,876	12,154	16,500	11,900	16,500	
	Legal Fees			1,000	0	1,000	
	Printing & Advertising	1,052	204	1,600	1,300	1,500	
	Educational Programs	2,662	4,230	6,500	2,800	4,500	
	Advertising & Marketing	4,295	3,499	5,000	3,100	3,000	
	Computer Library Service	19,635	23,054	26,200	22,600	28,500	
	System Infrastructure	10,873	8,709	23,200	8,400	19,400	
	Contingency Fund	1,903	2,019	2,000	1,800	2,000	
	Capital Projects	43,130		80,400	0	79,800	
					<i>See Building Maint</i>		
	TOTAL EXPENDITURES	697,269	673,805	858,600	691,890	872,500	
	SURPLUS (DEFICIT) FOR YEAR	27,281	16,419	0	142,160	0	
	ENDING FUND BALANCE	384,843	401,262		543,422	543,422	

VILLAGE OF SCHILLER PARK

04/22/08

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2009

<u>ACTUAL</u>		<u>FYE 4/30/08</u>		<u>FYE 4/09</u>	<u>NOTES</u>
<u>FYE 06</u>	<u>FYE 07</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	

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