

Village
Of
Schiller Park

Operating Budget

For

FYE 2010

May 1, 2009 - April 30, 2010

Adopted
April 28, 2009
Ordinance 09-2718

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
Paul N. Christensen	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	94
Water & Sewer Fund:	
Revenues	96
Water Operations	98
Sewer Operations	101
Water & Sewer Capital Improvements Fund	104
Storm Water Detention Project Fund	105
Police Pension Fund	106
Firefighter's Pension Fund	108
Working Cash Fund	110
Performance Bond Fund	111
Special Assessment Fund	112
Centennial Fund	113
Library	114



1894 • Incorporated as the First Municipality of Illinois

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

April 6, 2009
Revised April 28, 2009

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, 2009 and ends on April 30, 2010 (FY 2010). As we all know, the national and global economy has entered a deep recession, by some estimation the worst in nearly 80 years. These conditions have of course affected governments throughout the country. The State of Illinois is deeply in debt and as of this writing considering significant tax increases. Many municipal governments are faced with the need to raise revenue and/or cut services and layoff employees. Given all of this, I am pleased to report that the Village remains in relatively strong financial condition.

Many municipalities are reporting significant reductions in revenue; particularly in areas such as sales tax and property transfer taxes. Though our sales tax revenues have flattened, they have not decreased to the degree other communities have seen. I believe this is because the Village does not depend on large retail outlets (such as malls) or car dealers. In regards to property transfer taxes, you may have read that the City of Chicago and some of our neighbors have been hurt by losses here, an obvious result of reduced sales volume. Schiller Park has never had a transfer tax, and thus our budget is not directly affected by reduced property sales.

Overall, we are projecting General Fund revenues to come in about 1% over the budgeted amount (before transfers). This is primarily the result of higher than expected Income Tax revenue and Local Fines. The latter is because of continued strong collections through the "boot" and red light enforcement programs. As you might expect given declines in interest rates, investment income is down both below current year budget expectations and the levels reached in previous years. Overall, expenditures in the General Fund are coming in below budget. The only significant overage is due to overtime in the Fire Department, which is a function of staff vacancies due to injuries.

Once again, especially given the difficult economic times, I am happy we are able to present a balanced fy 2010 General Fund budget to you for review and approval. Importantly, this is done with no fee increases and no program or staff reductions. Fund transfers into the General Fund (primarily from the Hotel Fund) have also remained flat. Transfers out of the General Fund have actually increased because of increased worker's compensation costs.

Overall, the fund balance position of all major Village funds remains highly positive. The General Fund maintains a safe balance. The Hotel Fund, despite recent drops in revenue as a result of the economic downturn, also continues to carry a strong balance. The Water Fund, despite recent capital projects and increases in water costs from the City of Chicago, continues to grow a strong balance. Paul Christensen and I plan to discuss policies regarding these balances with you during the course of the next year.

Progress was made on most of the projects included in the FY 2009 Budget. Projects worked on this year include the following:

- Completed 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);
- Completed an additional phase of the annual CDBG road construction project, in this case Sally Lane;
- 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 engineering work for 25th Avenue repairs, sidewalk improvement and additional pedestrian access for metra station. Construction of this project began in March;
- Continued various streetscape projects, including substantial decorative brick and tree installation on Irving Park Road and Lawrence Avenue, decorative entry sign landscape area at 25th and Ruby and painted the viaduct bridge on Lawrence Avenue;
- Continued work on the Crystal Creek project, including utility relocation to allow for Creek construction;
- Installed new street light on Kawa Court;
- Hired an telecommunication supervisor to improve emergency telecommunications operations;
- Continued miscellaneous remodeling in the Fire Department;
- Installed a new intercom/paging system in the Fire Department to replace an system that was barely functional and was apparently installed as part of the original construction of the building;
- Replaced windows in the Village Hall Board Room and as a result improved insulation;
- Purchased four (4) replacement squad cars for the Police Department, and transferred or sold four (4) vehicles from the existing fleet

- Purchased a new vehicle for the public works department (split between streets and water), and as a result rotated existing vehicles to Fire and Community Development Departments for more efficient operation;
- Purchase a new backhoe for use in public works department;
- Upgraded breathing apparatus equipment for the firefighters and purchased an additional thermal imaging camera for use by the fire department;
- Completed one agreement for redevelopment of the West Gateway for which construction began in March;
- 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 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;
- Completed replacement of the roof at the Recreation Building;
- Installation of additional equipment at the water park “tot” play area;
- Purchased new software to manage Recreation Department programs;
- Continued replacement of existing “phone read” water meter equipment with “radio read” units;
- Began process of cleaning and televising all sewers in the area of town north of Irving Park, south of Lawrence and east of the railroad tracks;
- Initiated automatic payment program for water bills as a convenience for our residents;
- Began redesign of the Village website with goal of providing better customer service and access to information

The proposed budget for FY 2009/2010 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:

- Completion of an additional phase of the annual CDBG construction project, in this case replacement of the rails in the Irving Park Road viaduct;
- 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. As of this writing, the Army Corps of Engineers has approved the permit for the job. Assuming the Illinois Department of Natural Resources completes the design work, construction may begin later in 2009;
- Construct Replacement Alley between 5100 block of Michigan and Forster;

FISCAL YEAR 2010 BUDGET MESSAGE

- Funding for continued limited remodeling in the Police Department;
- Purchase of miscellaneous equipment for the Police Department, including DUI equipment, additional safety helmets and opticom units;
- Continued miscellaneous remodeling in the Fire Department. As in the past, much of this work was done by on-duty firefighters;
- Continue maintenance tree trimming project;
- Complete additional agreements for the development of the West Gateway area;
- Complete construction work for 25th Avenue repairs and additional pedestrian access for metra station;
- Continue various streetscape projects, including areas on Irving Park Road;
- Purchase and install electronic sign for Village Hall site;
- Continue with improvements to Village Hall office area including carpeting;
- Purchase of three (3) replacement squad cars for the Police Department, with the transfer or sale of three (3) vehicles from the existing fleet;
- Miscellaneous improvements to Recreation facilities including possible dog park addition and improvements at Stalica Park;
- Replace the roof at the 4501/Community Center building;
- Continue replacement of existing “phone read” water meter equipment with “radio read” units;
- Continue comprehensive cleaning and “televising” program for Village storm and sanitary sewers;
- Implement Resident Grant Program for installation of sanitary flood control systems;
- Construct improved drainage for Kennedy Park adjacent to Emerson Drive;
- Complete redesign the Village website with goal of providing better customer service and access to information;
- Conduct evaluation of Village’s food service health inspection program;
- Conduct evaluation of Village’s multi-family inspection program and ordinance;
- Evaluate the street sweeper program, including the efficiency of operating our own sweeper;
- Evaluate the Village’s rubbish removal program related to multi-family structures;
- Review the Village’s existing Emergency Operations Policy with the Village Board to confirm if improvements/adjustments are needed;
- Review financial procedures including the Village’s investment policy and capital asset policy;
- Create “Centennial Fund” in order to establish a reserve fund for the anticipated Schiller Park Centennial celebration(s) in 2014.

This program represents an ambitious plan for the upcoming fiscal year. With the support of the Board, Village staff is looking forward to moving ahead on these items. As always, there are items and programs that are not included that were requested by

FISCAL YEAR 2010 BUDGET MESSAGE

departments. I would like to discuss these with you during the budget hearings, including several issues regarding staffing.

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

I would like to thank our staff, particularly Finance Officer Paul Christensen, for the work that went into creating this budget. This is especially the case given that this is Paul's first budget with the Village. I am confident we will continue to improve our presentation in future years. This planning effort is invaluable for keeping the Board, staff and the public advised of the Village's goals and objectives for any given year. I would also like to thank the Board for taking the time to review the budget and your support of these projects and the staff that carries them out.

Respectfully Submitted,



Kevin S. Barr
Village Manager

DESCRIPTION OF FUNDS

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

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

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

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

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

IMRF/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.

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.

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.

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

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

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

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

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

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

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

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
	<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
<u>REVENUE:</u>						
01 General Fund	12,912,673	13,187,290	12,908,309	12,746,186	13,118,462	
11 Parks & Recreation	794,233	885,714	907,900	992,193	904,450	
12 Motor Fuel Tax Fund	414,441	395,993	426,500	360,100	489,740	
13 Public Benefit Fund	0	0	1,000	0	0	
14 IMRF / Social Security Fund	463,206	537,609	601,800	596,000	521,500	
15 Hotel / Motel Tax Fund	1,337,289	1,286,843	1,172,000	1,195,200	1,158,500	
16 Emergency Telephone System Fund	153,354	178,867	170,000	148,000	148,000	
17 Foreign Fire Tax Fund	14,302	12,554	13,000	14,991	14,000	
18 Forfeited Assets Fund	1,417	1,382	700	450	700	
19 Insurance Reserve Fund	166,196	278,906	224,000	559,500	433,000	
31-33 GO Bond Debt Service	1,490,974	1,741,752	1,952,439	1,939,284	1,919,628	
34 xx Debt Service - Spec. Service Areas	208,005	194,162	175,200	162,964	155,600	
35 xx Debt Service - TIF District Bonds	1,601,704	139,849	7,418,000	414,610	1,715,317	
39 Debt Service Reserve Fund	7,779	7,408	7,000	4,000	3,000	
41 Vehicle Replacement Fund	127,934	160,590	174,400	175,693	194,500	
42 Density Reduction Program	29,335	38,274	26,000	28,000	24,500	
43 02 Crystal Creek Project Fund	3,313	152,994	53,500	366,365	100,000	
43 03 2006 Capital Project Fund (Pool)	4,453,048	62,922	0	0	0	
44 03 2000 Capital Project Fund	12,578	7,240	0	270	0	
44 04 2008 Capital Project Fund	0	33,240	4,875,000	5,167,350	30,000	
45 04 SSA 4-7 Project Fund	0	0	0	0	0	
45 08 SSA #8 Kelvin Ln Parking Lot Maint.	22,914	20,969	19,500	18,841	18,500	
45 09 SSA #9 9305 Irving Parking Lot	8,273	8,396	8,025	8,032	7,525	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
	<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
REVENUE: (Continued)						
46 Senior Housing Project Fund	435,492	492	500,500	387	500,000	
47 01 West Gateway TIF District	9,352,350	170,005	9,661,000	1,658,434	780,200	
47 02 Irving / Grace TIF District	254,311	528,497	321,000	393,434	401,000	
47 03 Leland / Metra TIF District	467,481	300,000	500	80,032	80,000	
49 General Capital Improvements	224,625	402,260	202,500	200,077	200,100	
51 Water and Sewer Fund	1,880,776	1,894,406	2,335,729	2,355,779	2,303,103	
54 Water & Sewer Capital Improvements	305,613	113,455	112,000	103,800	100,000	
55 Storm Water Detention Reserve	59,485	70,457	10,300	677	250	
63 Working Cash Fund	0	0	0	0	100	
71 Performance Bond Fund	29,214	4,033	13,000	15,200	11,000	
75 Special Assessment Fund	2,517	2,507	2,000	500	250	
80 Centennial Fund	0	0	0	0	20,000	
SUB-TOTAL	<u>37,234,832</u>	<u>22,819,066</u>	<u>44,292,802</u>	<u>29,706,349</u>	<u>25,352,925</u>	
61 Police Pension Fund	1,848,018	1,231,239	1,685,500	1,040,500	1,656,000	
62 Firefighters Pension Fund	1,363,872	966,409	1,289,000	959,000	1,364,000	
93 Library	690,223	822,541	872,500	867,240	887,283	
TOTAL	<u>41,136,945</u>	<u>25,839,255</u>	<u>48,139,802</u>	<u>32,573,089</u>	<u>29,260,208</u>	
Less: Inter-Fund Transfers	<u>(4,294,057)</u>	<u>(3,106,042)</u>	<u>(10,393,777)</u>	<u>(3,705,112)</u>	<u>(4,655,561)</u>	
TOTAL REVENUE NET OF TRANSFERS	<u>36,842,888</u>	<u>22,733,213</u>	<u>37,746,025</u>	<u>28,867,977</u>	<u>24,604,647</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
	<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
<u>EXPENSES:</u>						
01 General Fund	11,105,168	11,808,824	12,629,342	12,572,198	13,038,987	
11 Parks & Recreation	706,983	804,441	917,800	923,575	962,735	
12 Motor Fuel Tax Fund	348,765	399,002	524,401	419,801	756,247	
13 Public Benefit Fund	0	0	0	0	0	
14 IMRF / Social Security Fund	513,463	566,460	571,150	604,645	564,000	
15 Hotel / Motel Tax Fund	1,123,590	1,265,681	1,207,481	1,525,543	1,206,981	
16 Emergency Telephone System Fund	131,817	412,960	218,350	346,468	203,650	
17 Foreign Fire Tax Fund	4,284	15,912	15,800	7,580	14,000	
18 Forfeited Assets Fund	1,291	230	1,550	500	1,550	
19 Insurance Reserve Fund	163,040	271,156	250,050	560,000	430,050	
31-33 GO Bond Debt Service	1,468,599	1,743,294	1,834,346	1,815,863	2,015,614	
34 xx Debt Service - Spec. Service Areas	150,971	150,970	151,019	150,970	150,970	
35 xx Debt Service - TIF District Bonds	526,337	864,794	1,020,544	1,019,944	1,599,629	
39 Debt Service Reserve Fund	0	0	25	0	0	
41 Vehicle Replacement Fund	210,637	38,172	70,025	69,698	503,500	
42 Density Reduction Program	0	0	50	0	0	
43 02 Crystal Creek Project Fund	8,672	64,748	230,190	85,406	575,000	
43 03 Capital Project Fund - Pool	2,384,410	1,988,125	0	0	0	
44 03 2000 Capital Project Fund	31,755	239,660	0	0	0	
44 04 2008 Capital Project Fund	0	33,240	2,750,000	1,790,185	200,000	
45 04 SSA #4-7 Project Fund	(46,708)	0	0	0	0	
45 08 SSA #8 Kelvin Ln Parking Lot Maint.	0	0	1,000	0	0	
45 09 SSA #9 9305 Irving Parking Lot	8,273	8,396	8,025	8,000	7,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
	<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
EXPENSES: (Continued)						
46 Senior Housing Project Fund	0	0	100	0	0	
47 01 West Gateway TIF District	9,170,145	825,182	7,680,000	553,284	2,417,500	
47 02 Irving / Grace TIF District	256,593	187,348	257,000	250,927	368,317	
47 03 Leland / Metra TIF District	238,871	484,439	43,710	110,514	472,116	
49 General Capital Improvements	652,656	376,549	315,700	231,108	249,000	
51 Water and Sewer Fund	1,703,397	1,704,553	2,010,620	2,048,871	2,228,600	
54 Water & Sewer Capital Improvements	159,848	89,935	90,000	60,362	135,000	
55 Storm Water Detention Reserve	5	36	25	0	25	
63 Working Cash Fund	0	0	0	0	0	
71 Performance Bond Fund	9,544	4,033	33,050	13,400	26,000	
75 Special Assessment Fund	52	0	1,100	0	50	
80 Centennial	0	0	0	0	0	
SUB-TOTAL	<u>31,032,458</u>	<u>24,348,140</u>	<u>32,832,453</u>	<u>25,168,842</u>	<u>28,127,021</u>	
61 Police Pension Fund	839,527	895,816	931,900	896,473	1,003,500	
62 Firefighters Pension Fund	533,083	593,965	620,250	613,082	890,600	
93 Library	673,805	698,139	872,500	720,420	993,700	
TOTAL	<u>33,078,873</u>	<u>26,536,060</u>	<u>35,257,103</u>	<u>27,398,817</u>	<u>31,014,821</u>	
Less: Inter-fund Transfers	<u>(4,294,057)</u>	<u>(3,106,042)</u>	<u>(10,393,777)</u>	<u>(3,705,112)</u>	<u>(4,655,561)</u>	
TOTAL EXPENSE NET OF TRANSFERS	<u>28,784,816</u>	<u>23,430,018</u>	<u>24,863,326</u>	<u>23,693,705</u>	<u>26,359,260</u>	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	ESTIMATE	
<u>GENERAL FUND REVENUES</u>							
1	PROPERTY TAXES:						
311.1	<u>Property Tax:</u>						
	Gen'l Fund Purposes	2,951,644	2,845,963	3,083,800	3,083,800	3,232,424	
	For Police/Fire Pension Fds.	1,223,875	1,404,148	1,396,200	1,396,200	1,495,739	Note A
	Total	4,175,519	4,250,111	4,480,000	4,480,000	4,728,163	
311.2	Road & Bridge Tax	175,242	170,104	175,000	175,000	175,250	
	Total Property Taxes	4,350,761	4,420,215	4,655,000	4,655,000	4,903,413	
<u>INTERGOVERNMENTAL:</u>							
314.1	Income Tax	926,965	1,117,414	947,600	1,120,000	1,090,320	IML Estimate
314.2	Sales Tax	3,162,605	3,560,291	3,450,000	3,425,000	3,350,000	
314.3	Pers. Prop. Replacement Tax	259,653	287,545	260,000	236,000	223,000	Note A
314.4	Auto Rental Tax (State)	93,550	81,709	85,000	71,000	71,000	Thrifty & Enterprise
314.6	Local Use Tax	153,387	166,150	155,000	171,000	166,380	IML Estimate
	Total Intergovernmental	4,596,160	5,213,109	4,897,600	5,023,000	4,900,700	
<u>LOCAL TAXES:</u>							
315.2	Cable TV Franchise Fees	69,120	71,324	70,000	70,800	71,000	
315.3	Nat'l Gas Franchise Fee	27,782	28,935	28,000	30,266	29,000	
315.4	Motor Vehicle Leasing Tax	48,750	46,290	50,000	40,000	40,000	
315.5	Parking Tax	104,387	116,500	105,000	118,800	110,000	
315.6	Self Storage Facility Tax	33,965	43,110	40,000	35,700	36,000	
	Sub-Total	284,004	306,159	293,000	295,566	286,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	ESTIMATE	
	<u>Utility Taxes</u>						
1 316.1	Electricity	651,680	661,927	650,000	594,000	600,000	
316.2	Natural Gas	405,007	457,909	450,000	455,000	450,000	
316.3	Telephone	652,732	683,369	625,000	649,000	650,000	
	Total Utility Taxes	1,709,419	1,803,205	1,725,000	1,698,000	1,700,000	
	Total Local Taxes	1,993,423	2,109,364	2,018,000	1,993,566	1,986,000	

LICENSES AND PERMITS:

321.1	Business Licenses	102,450	102,676	100,000	111,000	103,000	
321.2	Liquor Licenses	47,450	54,100	48,000	48,000	48,000	
321.3	Contractor Licenses	16,650	16,635	15,000	14,000	14,000	
321.4	Multi-Family Licensing Fee	38,466	40,490	40,000	38,000	38,000	
	<u>Vehicle Licenses</u>						
322.1	Autos	108,346	110,141	109,000	113,000	110,000	
322.2	Trucks	45,908	48,262	47,000	47,500	47,500	
322.3	Motorcycles	526	628	550	620	600	
322.5	Dog Licenses	1,182	1,240	1,200	1,190	1,200	
323.1	Building Permits	173,841	185,424	100,000	94,200	100,000	
323.2	Plumbing Permits	10,998	13,954	10,000	11,400	5,000	
323.3	Electrical Permits	8,498	10,805	8,000	8,000	5,000	
323.4	Sign Permits	34,759	33,825	37,000	35,000	35,000	
323.5	Elevator Inspections	5,580	4,040	5,000	5,000	6,000	
323.6	Zoning Revenue	973	660	3,000	1,500	1,500	
323.7	Plan Review & Engr'g Fees	144,023	74,471	80,000	55,000	50,000	
	Total Licenses & Permits	739,650	697,351	603,750	583,410	564,800	

1 FEDERAL & STATE GRANTS:

334.1	ILEC Police Training	358	1,847	2,200	3,024	2,200	
334.2	Fire Training	1,146	5,808	1,500	5,006	5,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	ESTIMATE	
1 334.3	DARE Reimbursement	0	3,600	3,400	3,600	3,400	
334.4	Misc. Fed'l / State Grants	19,489	17,064	10,000	2,500	5,000	Fire Training
334.5	COPS FAST Grant	64,221	22,427	0	0	0	
	Fed'l & State Grants	85,214	50,746	17,100	14,130	15,600	
FINES:							
351.1	District Court Fines	160,866	144,245	170,000	167,800	168,000	
351.2	Local Fines	87,234	152,369	100,000	219,000	270,000	
351.3	Fines - DUI	8,926	10,257	8,500	7,100	8,500	
351.5	Housing Court	750	7,767	10,000	14,000	10,000	
	Total Fines	257,776	314,638	288,500	407,900	456,500	
CHARGES FOR SERVICES:							
341.0	Police & Fire Test Fees	1,618	600	1,500	2,200	500	
341.1	EMS Revenue	261,710	281,023	265,000	258,000	260,000	
341.2	Fire Dept.	14,539	2,826	5,000	4,000	5,000	
341.3	False Alarm Fees	13,544	14,448	12,500	12,500	12,500	
341.4	Reimbursement - Police	7,954	3,345	3,000	3,500	3,500	Includes lower fees
341.5	Police & Fire Reports	10,895	13,222	10,000	8,800	10,000	
341.7	Copies & Codes	433	508	200	200	200	
341.9	Alarm Board Fees	5,856	7,531	10,000	10,936	10,250	
342.1	Re-Inspection Fees	17,391	21,537	14,000	15,500	15,000	
342.2	Inspections Division - Misc.	50	50	100	50	50	
	Total Service Charges	333,990	345,090	321,300	315,686	317,000	
1	INVESTMENT INCOME:						
361	Investment Income	210,768	180,616	100,000	60,200	60,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	ESTIMATE	
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
380.1	Miscellaneous Revenue	97,215	26,553	10,000	10,000	10,000	
380.2	Taxi Cab Coupons	2,495	2,324	2,000	2,184	2,200	
380.3	Snow Plowing - Sr. Citizens	1,830	5,856	2,500	4,000	3,000	
380.4	Sidewalk Repl. Program	1,386	252	1,000	1,045	1,000	
380.5	Tree Planting Program	306	157	500	0	500	
380.6	Wall of Honor	272	472	500	0	250	
380.7	Metra Station Parking	3,898	14,769	6,000	10,250	8,000	
380.9	Community Events	875	1,064	850	1,250	1,000	
381	Insurance Reimbursements	42,285	18,188	25,000	18,657	30,000	
381.1	Ins. Reimbursements - W/C	0	0	0	0	0	
381.5	Employee Ins. Contributions	76,833	86,314	94,600	103,097	110,000	
381.6	Retiree Ins. Contributions	96,983	97,832	107,200	88,384	96,800	
381.7	COBRA Ins. Contributions	0	3,871	1,000	10,000	20,500	
384.1	Sale of Village Property	39,762	10,089	15,000	13,000	15,000	
385.1	Rental Income	63,004	54,585	57,000	57,000	57,000	
	Fees, Reimb. & Misc.	427,144	322,326	323,150	318,867	355,250	
TOTAL BEFORE TRANSFERS		12,994,886	13,653,455	13,224,400	13,371,759	13,559,263	

TRANSFERS FROM (TO) OTHER FUNDS:

<u>Transfers to Debt Service:</u>							
810.322	2006A Pool Bonds	(50,462)	(285,705)	(289,498)	(286,198)	(133,992)	
810.3311	'96 Refund Iss - Series '02D	(248,879)	(206,822)	(165,929)	(165,929)	(121,649)	
810.332	1998 Street Bonds	(216,356)	0	0	0	0	
810.3331	'98 & '00 Ref Iss - Series '04	(55,970)	(268,132)	(272,664)	(270,664)	(399,904)	
810.334	2008 Street Bonds	0	0	(56,000)	(56,000)	(104,256)	
	Sub-Total	(571,667)	(760,659)	(784,091)	(778,791)	(759,801)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	ESTIMATE	
	<u>Transfer From Water & Sewer:</u>						
1 391.51	- Administrative Transfer	140,000	147,000	152,000	152,000	160,000	
	<u>Transfers From Hotel/Motel Tax:</u>						
392.3	- General Expenses	700,000	700,000	700,000	700,000	700,000	
	<u>Transfer From Emergency Tel. System Fund:</u>						
391.16	- Emergency Dispatch Operati	50,000	50,000	78,000	74,218	78,000	
	<u>Transfer From Performance Bond Fund:</u>						
391.71	- Interest on Deposits	4,144	4,033	3,000	2,000	1,000	
	<u>Transfer To Insurance Reserve Fund:</u>						
810.19	- Worker's Comp. Claims	(139,690)	(250,377)	(200,000)	(510,000)	(400,000)	
	<u>Transfer To Parks & Recreation:</u>						
810.11	- Parks & Recreation	(65,000)	(90,000)	(65,000)	(65,000)	0	
	<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	0	0	0	
810.4303	- Pool Project	(100,000)	(32,922)	0	0	0	
810.4404	-Transfer 2008 GO Bond	0	(33,240)	0	0	0	
810.49	- General Capital Improvement Fund	0	(100,000)	(100,000)	(100,000)	(100,000)	
810.80	-Centennial Fund	0	0	0	0	(20,000)	
	TOTAL TRANSFERS	(82,213)	(466,165)	(316,091)	(625,573)	(440,801)	
TOTAL REVENUE (AFTER TRANSFERS)		12,912,673	13,187,290	12,908,309	12,746,186	13,118,462	

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, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
TOTAL REVENUE (AFTER TRFRS.)		12,912,673	13,187,290	12,908,309	12,746,186	13,118,462	
EXPENSES:							
11	Administration	995,965	1,059,142	1,165,620	1,109,606	1,140,110	
13	Community Development	536,611	605,802	638,379	614,830	648,396	
14	Police Department	4,399,124	4,811,771	5,089,557	5,008,645	5,257,258	
15	Fire Department	2,933,138	2,955,651	3,107,585	3,270,785	3,072,434	
17	Emergency Medical Services	360,233	378,003	409,261	389,920	393,583	
18	Street Department	647,450	676,692	706,505	673,110	725,813	
21	Board of Police & Fire Comm.	45,161	35,237	40,040	44,994	39,920	
22	Zoning, Planning & Appeals Bd.	16,766	12,885	17,355	14,085	17,405	
24	Health	17,554	18,505	20,440	21,215	21,440	
27	Metra Station	6,046	11,022	12,000	17,950	9,000	
28	Garbage	489,366	498,111	528,300	524,200	545,300	
29	General Expenses	657,754	746,003	894,300	882,858	1,168,328	(A)
TOTAL EXPENSES		11,105,168	11,808,824	12,629,342	12,572,198	13,038,987	
SURPLUS (DEFICIT) FOR YR.		1,807,505	1,378,466	278,967	173,988	79,475	
PAYMENT OF INTERFUND PAYABLES:							
241.61	- Police Pension Fund	(148,625)	0	0	0	0	(B)
241.62	- Firemen Pension Fund	(101,375)	0	0	0	0	(B)
TOTAL		(250,000)	0	0	0	0	
BALANCE AFTER INTERFUND PAYABLES		1,557,505	1,378,466	278,967	173,988	79,475	

- Notes:
- (A) Current year (FYE '09) Reserve for Salary Increases of \$225,000 has been allocated back to the individual departments. Reserve for FYE '10 of \$145,000 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, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 11 ADMINISTRATION:							
501	Salaries - Elected Officials	89,400	95,250	95,250	95,250	95,250	
511	Regular Salaries	477,648	498,794	526,248	523,300	520,580	
512	Overtime	0	0	500	0	500	
515	Unused Sick Days	3,849	4,032	4,150	5,385	4,300	
518	Auto Allowance	5,400	5,400	5,400	5,400	5,400	
520	Part-time & Temp. Services	1,172	5,380	8,487	13,000	10,000	Intern Added
580	Employee Insurance / Benefits	104,063	114,672	124,250	106,050	105,700	
	TOTAL PERSONAL SERVICES	681,532	723,528	764,285	748,385	741,730	
601	Village Attorney	107,982	120,718	150,000	125,000	140,000	
603	Contractual Legal Services	1,536	1,004	10,000	2,500	10,000	
604	Engineering Services	12,812	1,095	7,500	1,500	25,000	'07 St. Study 09 GIS
607	Auditing Services	49,135	47,513	55,000	55,000	55,000	
619.2	Fixed Asset Appraisal	0	2,100	12,500	10,000	0	GASB 34
619.3	Employee Manual	0	0	1,000	0	1,000	
620	Office Equipment Maint.	168	305	500	255	500	
623	Maintenance of Buildings	38,600	35,910	35,000	38,000	37,000	
624	Maintenance of Grounds	28,771	31,383	32,000	32,000	32,000	
650	Advertising	982	784	1,100	1,000	1,100	
651	Printing and Duplicating	10,527	17,446	11,000	11,000	11,000	
652	Copy Machine	5,871	5,932	6,000	4,800	6,000	
653	Computer	167	1,015	2,000	800	1,500	
654	Programming Services	4,876	4,781	6,000	11,500	5,000	
655	Postage	7,950	10,131	9,500	9,500	9,500	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
1 11 660	Training Expenses	0	0	400	300	2,000	Continue Education Finance Dir
661	Meeting & Conference Exp.	7,164	4,003	6,000	4,500	6,000	
664	Dues & Membership Fees	10,394	10,333	13,135	13,000	14,080	
667	Natural Gas	8,068	9,711	11,000	11,100	11,100	
670	Codification Services	4,483	4,611	5,000	8,500	5,000	
	TOTAL CONTRACTUAL	299,486	308,775	374,635	340,255	372,780	
701	Publications	928	826	750	550	750	
702	Office Supplies	7,928	8,963	8,500	9,000	9,000	
747	Janitorial Supplies	4,452	5,652	5,000	5,800	5,500	
749	Minor Equip., Tools, & Hdwe.	151	538	600	100	500	
750	Clothing	575	439	600	478	600	
751	Safety Eq. & Med. Supplies	0	0	100	0	100	
755	Food and Coffee Supplies	487	351	450	600	550	
	TOTAL COMMODITIES	14,521	16,769	16,000	16,528	17,000	
805	Recording Fees	426	460	700	500	600	
	TOTAL OTHER CHARGES	426	460	700	500	600	
905	Buildings	0	3,850	8,000	3,788	6,000	
925	Office Furniture & Equip.	0	5,384	2,000	150	2,000	
929	Other Machinery & Equipment	0	376	0	0	0	
	TOTAL CAPITAL OUTLAY	0	9,610	10,000	3,938	8,000	
	DEPARTMENTAL TOTAL	995,965	1,059,142	1,165,620	1,109,606	1,140,110	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ADMINISTRATION
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 09</u>	<u>FYE 10</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>\$ 520,580</u>
	<u>Part-Time & Temporary Services:</u>			
	Generator Maint. Person	1	1	
	Finance Intern	<u>1</u>	<u>1</u>	
	Total	<u>2</u>	<u>2</u>	<u>\$ 10,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ADMINISTRATION
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 11	905	Buildings:	
		Carpeting / Office Renovation	\$ 6,000
			<hr/>
		Total Account 905.00	\$ <u>6,000</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, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 13	COMMUNITY DEVELOPMENT:						
511	Regular Salaries	244,462	280,594	293,561	294,000	289,528	
512	Overtime	158	398	600	200	600	
515	Unused Sick Days	745	0	1,500	330	1,500	
520	Part-time & Temp. Services	106,835	100,097	100,768	102,000	100,768	
580	Employee Group Insurance	28,668	40,229	48,750	48,850	44,000	
	TOTAL PERSONAL SERVICES	380,868	421,318	445,179	445,380	436,396	
604	Engineering Services	15,941	12,822	15,000	15,000	15,000	
606	Planning Consultant Services	26,583	0	5,000	0	5,000	
611	Plan Review Services	24,024	50,294	30,000	37,500	30,000	
612	Elevator Inspections	4,675	4,520	5,000	5,000	6,000	
614	Contract Building Services	2,800	36,773	30,000	25,000	30,000	
619	Other Professional Services	2,782	3,923	2,000	2,400	25,000	Hlth Consult
620	Office Equip. Maintenance	449	0	0	0	0	To Acct 629
621	Auto Equip. Maintenance	1,448	1,250	2,450	2,000	2,500	
623	Maintenance of Buildings	23,048	16,511	16,000	22,000	20,000	5 Day Clean
625	Communications Equip. Maint	227	0	0	0	0	To Acct 629
629	Maintenance of Other Equip.	226	24	850	100	500	
651	Printing and Duplicating	2,282	3,299	2,500	2,500	2,500	
652	Copy Machine	2,786	2,590	2,600	2,100	2,100	
653	Computer	350	929	12,500	1,000	7,000	URSA
655	Postage	1,336	1,417	1,800	750	1,250	
660	Training Expenses	4,822	3,314	5,000	5,000	4,000	
661	Meeting & Conference Exp.	4,194	3,431	4,600	3,000	2,900	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
1 13 664	Dues & Membership Fees	4,061	1,374	1,900	1,600	1,800	
665	Telephone	7,921	9,188	9,500	10,200	9,500	
667	Natural Gas	4,620	5,671	7,000	5,500	5,500	
679	Rodent Control Services	8,907	8,984	9,100	9,000	9,100	
	TOTAL CONTRACTUAL	143,482	166,314	162,800	149,650	179,650	
701	Publications	1,378	2,580	1,500	1,500	2,000	Sidwell
702	Office Supplies	3,959	4,803	3,400	4,200	4,000	
704	Photographic Supplies	298	0	100	100	100	
705	Gas, Oil & Antifreeze	2,672	3,677	4,000	3,600	4,000	
749	Minor Equip., Tools & Hdwe.	784	1,219	1,750	2,000	2,000	
750	Clothing	630	1,140	1,100	1,100	1,100	
751	Safety Eq. & Med. Supplies	15	358	400	200	400	
755	Food & Coffee Supplies	116	77	250	200	250	
	TOTAL COMMODITIES	9,852	13,854	12,500	12,900	13,850	
873	Business Promotion	1,775	1,775	2,000	900	2,000	
880	Business Sign Replacement Program	0	0	2,500	0	2,500	
	TOTAL OTHER CHARGES	1,775	1,775	4,500	900	4,500	
905	Buildings	0	0	0	0	0	
921	Communications Equipment	228	0	0	0	0	
925	Office Furniture & Equip.	406	340	1,000	0	1,000	
929	Other Machinery & Equip.	0	2,201	12,400	6,000	13,000	
	TOTAL CAPITAL	634	2,541	13,400	6,000	14,000	
	DEPARTMENTAL TOTAL	536,611	605,802	638,379	614,830	648,396	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 09</u>	<u>FYE 10</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>289,528</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>100,768</u>

CAPITAL OUTLAY DETAIL

		<u>Amount</u>
925	Office Furniture & Equipment:	
	Office Furniture, Cameras	\$ <u>1,000</u>
929	Other Machinery & Equipment	
	Ceiling Tiles	\$ 3,000
	Tables / Chairs for Community Center	2,500
	Community Center (New Electric)	<u>7,500</u>
		\$ <u>13,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
1 14	POLICE DEPARTMENT						
511	Regular Salaries	2,443,006	2,614,969	2,817,240	2,723,000	2,868,906	
512	Overtime	186,358	209,964	200,000	220,000	210,000	
514	Extra Duty Pay	16,800	26,401	28,020	26,885	29,000	
515	Unused Sick/Personal Days	31,150	36,666	41,400	36,658	40,000	
520	Part-time & Temp. Salaries	197,861	217,125	200,640	250,000	225,000	
574.1	Pension Contribution	791,656	826,002	868,000	868,000	936,000	Note A
580	Employee Group Insurance	395,873	432,548	478,750	474,200	508,000	
	TOTAL PERSONAL SERVICES	4,062,704	4,363,675	4,634,050	4,598,743	4,816,906	
609	Medical & Hospital Services	2,061	3,070	11,000	5,000	6,000	
619	Other Professional Services	1,288	1,545	3,800	2,500	4,000	Physicals
620	Office Equipment Maint.	1,500	1,500	2,000	2,000	2,000	
621	Auto Equip. Maintenance	19,158	21,285	17,000	18,000	18,000	
622	Auto Equipment - Accident	7,909	6,255	5,000	5,000	5,000	
625	Communications Maint.	18,191	15,585	18,000	16,000	16,000	Equip Still under Warranty
629	Maintenance of Other Equip.	2,047	2,382	3,000	3,000	3,000	
651	Printing	4,216	5,195	5,000	5,000	5,000	
652	Copy Machine	7,280	13,805	7,500	7,500	7,500	
653	Computer	1,921	2,335	2,000	2,000	2,000	
654	Programming Services	0	0	0	0	0	
655	Postage	1,314	2,593	2,500	3,000	3,000	
660	Training Expenses	13,002	12,940	17,020	17,000	17,000	
661	Meeting & Conference Exp.	496	513	1,100	500	900	
664	Dues & Membership Fees	5,955	6,010	6,860	6,400	8,100	Increase in Weststaff
665	Telephone	27,642	26,258	30,000	27,000	30,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
1 14 674	Fingerprint Checks	698	39	1,100	700	700	
675	Animal Impound Fees	3,647	7,376	5,000	3,800	5,000	
692	Rental - LEADS	917	917	950	950	950	
693	Rental - Shooting Range	750	0	1,050	500	1,200	Hillside Range
TOTAL CONTRACTUAL		119,992	129,603	139,880	125,850	135,350	
701	Publications	874	290	700	862	900	
702	Office Supplies	7,298	8,873	7,500	7,500	7,500	
704	Photographic Supplies	807	890	1,500	700	1,000	
705	Gas, Oil & Antifreeze	74,312	94,302	90,000	88,000	90,000	
746	Ammunition	7,192	4,738	20,000	15,000	20,000	
749	Minor Equip., Tools, & Hdwe.	3,672	3,797	4,600	4,000	4,600	
750	Clothing	19,402	39,202	27,000	27,000	27,000	
751	Safety Eq. & Med. Supplies	1,241	3,994	9,200	8,200	6,500	Incl. vests @ \$500
755	Food & Coffee Supplies		6	100	50	100	
755.2	Meals - Prisoners	1,696	1,348	1,800	1,200	1,800	
760	Training Supplies	3,938	8,652	10,000	8,000	10,000	
761	Crime Prevention Supplies	2,274	866	3,000	2,500	3,000	
763	D.A.R.E. Program	2,743	3,265	3,400	1,500	3,400	
TOTAL COMMODITIES		125,449	170,223	178,800	164,512	175,800	
905	Buildings	0	31,562	5,000	0	5,000	
920	Automotive Equipment	60,196	78,600	82,512	82,400	62,061	
921	Communications Equipment	2,428	5,703	3,000	3,000	8,476	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 14 925	Office Furniture & Equipment	767	413	2,000	2,000	2,000	
929	Police Equipment	25,411	28,762	28,640	28,640	35,990	
929.1	DUI Prevention Equipment	2,177	3,230	15,675	3,500	15,675	
	TOTAL CAPITAL	90,979	148,270	136,827	119,540	129,202	
	DEPARTMENTAL TOTAL	4,399,124	4,811,771	5,089,557	5,008,645	5,257,258	

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, 2010

04/24/09

POLICE DEPARTMENT
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 09</u>	<u>FYE 10</u>	
1 14	<u>Regular Salaries:</u>			
	Director of Police	1	1	
	Lieutenant	1	1	
	Sergeant	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>\$ 2,868,906</u>

Part-time & Temporary Salaries:

	Reserve Police Officer (Est)	20	20	
	Telecommunicator (Est)	3	3	
	Crossing Guard	9	9	
	Reserve Crossing Guard (Est)	1	1	
		<u>33</u>	<u>33</u>	<u>\$ 225,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

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:	
		(3) 2008 Squad Cars (Crown Victorias)	\$ 62,061
		Total Account 920	<u>\$ 62,061</u>
	921	Communications Equipment:	
		VHF Mobile Radios (7)	\$ 2,961
		UHF Mobile Radios (5)	2,515
		Portable Radios (3)	<u>3,000</u>
		Total Account 921	<u>\$ 8,476</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 (13)	3,640
		.223 Caliber Semi-Auto rifles (2)	3,000
		Less than lethal weapons	4,350
		Evidence Collection & Preservation Equipment	<u>3,000</u>
		Total Account 929	<u>\$ 35,990</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, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15	FIRE DEPARTMENT						
511	Regular Salaries	1,547,713	1,610,536	1,776,773	1,757,000	1,718,482	
512	Overtime	295,657	282,199	150,000	325,000	175,000	
514	Extra Duty Pay	5,137	3,637	3,637	3,637	3,637	
515	Unused Sick Days	15,621	15,053	15,700	13,766	15,750	
520	Part-time & Temp. Services	15,395	15,053	18,630	17,000	22,370	1/2 GIS Intern
574.2	Pension Contributions	587,539	578,146	609,000	609,000	624,000	Note A
580.0	Employee Group Insurance	260,613	290,098	319,000	307,500	330,000	
	TOTAL PERSONAL SERVICES	2,727,675	2,794,722	2,892,740	3,032,903	2,889,239	
609	Medical & Hospital Services	1,748	1,740	5,000	5,000	5,000	
620	Office Equip. Maintenance	52	0	200	0	200	
621	Auto Equipment Maintenance	29,139	20,574	16,000	24,500	22,000	
622	Auto Equipment - Accident	9,022	0	5,000	237	5,000	
623	Maintenance of Buildings	1,728	777	1,500	1,500	1,500	Station #2
625	Communications Eq. Maint.	591	1,602	1,500	2,500	1,700	
629	Maint. of Other Equip.	1,129	1,676	1,000	1,200	1,200	
651	Printing and Duplicating	272	809	800	900	1,000	
652	Copy Machine	635	1,276	1,400	1,550	1,800	
653	Computer	762	1,062	1,000	1,000	1,000	
655	Postage	295	508	500	250	500	
660	Training Expenses	15,662	5,470	14,000	23,000	18,000	
661	Meeting & Conference Exp.	8,215	5,867	7,500	3,000	7,500	
664	Dues & Membership Fees	3,245	4,905	4,545	4,545	4,545	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
1 15 665	Telephone	4,688	5,408	5,200	5,900	5,800	Station #2
667	Natural Gas	1,836	1,875	2,000	2,000	2,000	
TOTAL CONTRACTUAL		79,019	53,549	67,145	77,082	78,745	
701	Publications	1,237	1,857	2,000	1,400	1,600	
702	Office Supplies	1,428	3,094	1,700	1,900	1,700	
704	Photographic Supplies	365	85	150	100	150	
705	Gas, Oil, and Anti-Freeze	15,451	20,749	18,000	20,500	20,000	
745	Chemicals	0	745	600	500	600	
747	Janitorial Supplies	900	1,256	1,300	1,300	1,300	
749	Minor Equip., Tools, & Hdwe.	791	1,024	1,000	1,100	1,500	
750	Clothing	17,872	17,468	16,000	19,000	19,500	
751	Safety Equipment	8,349	10,484	11,000	15,000	12,000	
755	Food and Coffee Services	981	963	950	1,500	1,000	
760	Training Supplies	391	1,157	500	500	1,400	
762	Fire Prevention Supplies	171	457	500	500	500	
797	Furnishings - Fire Station	3,866	1,147	4,000	4,000	4,000	
TOTAL COMMODITIES		51,802	60,486	57,700	67,300	65,250	
843	Public Education Services	3,043	3,030	3,000	3,000	3,000	
892	Hazardous Mat'l Program	2,200	2,200	2,500	2,500	2,500	
892.1	Specialized Rescue Equip.	0	1,131	900	900	900	
893	MABAS - Comm. Service	2,500	5,000	2,600	3,000	3,000	
TOTAL OTHER CHARGES		7,743	11,361	9,000	9,400	9,400	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15 905	Buildings	36,703	30,525	8,000	8,000	8,000	
920	Automotive Equipment	0	0	0	24,900	0	
921	Communications Equipment	0	0	25,000	1,200	0	
925	Office Furniture & Equip.	0	0	0	0	0	
929	Other Equip. & Machinery	30,196	5,008	48,000	50,000	21,800	
	TOTAL CAPITAL OUTLAY	66,899	35,533	81,000	84,100	29,800	
	DEPARTMENTAL TOTAL	2,933,138	2,955,651	3,107,585	3,270,785	3,072,434	

(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, 2010

04/24/09

FIRE DEPARTMENT
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 09</u>	<u>FYE 10</u>	
1 15	<u>Regular Salaries:</u>			
	Director of Fire	1	1	
	Lieutenant	6	6	
	Fire Fighter / Paramedic	<u>19</u>	<u>19</u>	
	Total	<u>26</u>	<u>26</u>	\$ <u>1,718,482</u>
	<u>Part-time & Temporary Salaries:</u>			
	Lieutenant	1	1	
	Fire Fighter	3	2	
	Clerical	<u>1</u>	<u>1</u>	
		<u>5</u>	<u>4</u>	\$ <u>22,370</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

FIRE DEPARTMENT
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 15	905	Building:	
		General Station Remodeling	\$ 8,000
			<hr/>
		Total Account 905	\$ <u>8,000</u>
	921	Communications Equipment	0
			<hr/>
		Total Account 921	\$ <u>0</u>
	929	Other Machinery & Equipment	
		Self-Contained Breathing Apparatus	\$ 10,000
		Kitchen Stove Replacement	4,800
		Forcible Entry Tools	2,500
		Protective Gear Lockers	<u>4,500</u>
		Total Account 929	\$ <u>21,800</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
1 17 EMERGENCY MEDICAL SERVICES:							
511	Regular Salaries	135,787	141,023	146,540	145,970	147,093	
512	Overtime	22,441	24,455	20,000	22,940	20,000	
515	Unused Sick Days	2,584	1,453	1,500	1,510	2,450	
520	Part-Time & Temp. Salaries	117,866	122,064	123,796	123,575	128,500	
580	Employees Group Insurance	29,891	31,083	33,250	32,700	36,000	
	TOTAL PERSONAL SERVICES	308,569	320,078	325,086	326,695	334,043	
619	Other Professional Services	1,350	1,780	2,750	3,380	3,300	/ Mortuary & \ Translation
621	Auto Equipment Maint.	5,022	3,566	3,500	3,200	3,500	
625	Communications Eq. Maint.	0	0	0	0	0	To Fire Dept
629	Maintenance of Other Equip.	4,191	3,416	4,650	4,650	4,650	
651	Printing & Duplicating	609	537	500	400	500	
653	Computer	85	209	500	500	500	
654	Software / Programming	2,765	665	16,200	5,000	2,500	/ Reporting \ Software Maint
655	Postage	10	40	100	40	100	
660	Training Expenses	8,026	6,972	10,500	8,500	10,500	
661	Meeting & Conf. Expenses	1,433	1,558	1,950	550	2,300	
664	Dues and Memberships	395	295	370	550	390	
665	Telephone	2,414	2,523	2,500	2,390	2,400	
	TOTAL CONTRACTUAL	26,300	21,561	43,520	29,160	30,640	
701	Publications	500	229	500	815	500	
702	Office Supplies	99	73	250	0	0	To Fire Dept

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
1 17 745	Chemicals	2,404	2,178	2,500	1,900	2,500	/ Based on Patient Use
749	Minor Equip., Tools, Hdwe.	308	123	1,000	0	0	To Fire Dept
750	Clothing	1,714	1,777	2,000	2,400	2,400	
751	Safety Equipment	677	84	3,900	3,300	3,900	
752	Medical Supplies	1,357	1,204	2,700	2,500	2,500	
760	Training Supplies	336	0	500	500	500	
	TOTAL COMMODITIES	7,395	5,668	13,350	11,415	12,300	
862	Infection Control Program	751	944	2,500	1,500	2,000	
	TOTAL OTHER CHARGES	751	944	2,500	1,500	2,000	
920	Automotive Equipment			<i>See Vehicle Replacement Fund</i>			
921	Communications Equipment	3,363	0	1,900	1,900	2,000	
925	Office Furniture & Equip.	0	0	0	0	0	
929	Other Machinery & Equip.	13,855	29,752	22,905	19,250	12,600	
	TOTAL CAPITAL OUTLAY	17,218	29,752	24,805	21,150	14,600	
	DEPARTMENTAL TOTAL	360,233	378,003	409,261	389,920	393,583	

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

EMERGENCY MEDICAL SERVICES
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 09</u>	<u>FYE 10</u>	
1 17	<u>Regular Salaries:</u>			
	EMS Coordinator	1	1	
	Paramedic	<u>1</u>	<u>1</u>	
	Total	<u>2</u>	<u>2</u>	\$ <u>147,093</u>
	 <u>Part-time & Temporary Salaries:</u>			
	Paramedic	<u>15</u>	<u>15</u> *	\$ <u>128,500</u>

* Currently there are 7 vacancies.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

EMERGENCY MEDICAL SERVICES
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 17	921	Communications Equipment:	
		Portable Two-way Radio (2)	\$ 2,000
			<hr/>
		Total Account 921	\$ <u>2,000</u>
	929	Other Machinery & Equipment:	
		Aluminum D Size Oxygen Cylinders (6)	\$ 800
		Pneumatic Anti-Shock Garments (4)	2,400
		"Scoop" Backboards (4)	3,200
		Airway Management Training Simulator (2)	3,600
		Refrigerator for Solutions (2)	1,500
		Reinforced Medication Carriers (2)	<u>1,100</u>
		Total Account 929.00	\$ <u>12,600</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
1 18	STREET DEPARTMENT:						
511	Regular Salaries	343,953	362,511	358,755	358,000	371,668	
512	Overtime	38,713	45,701	40,000	46,000	45,000	
515	Unused Sick Days	1,733	1,999	2,000	2,333	2,000	
520	Part-Time & Temp. Salaries	34,854	44,291	44,400	35,000	40,000	
580	Employees Group Insurance	50,996	56,955	63,000	73,000	80,100	
	TOTAL PERSONAL SERVICES	470,249	511,457	508,155	514,333	538,768	
621	Auto Equipment Maint.	35,343	41,287	30,000	35,000	35,000	Sweeper
622	Auto - Accident	0	3,213	1,000	0	1,000	
623	Maintenance of Buildings	1,903	941	3,500	3,750	3,500	
625	Communications Eq. Mainl.	11	198	300	100	300	
629	Maintenance of Other Equip.	3,188	3,737	3,500	3,500	3,500	
630	Services to Maintain Streets	1,166	0	1,500	3,020	1,500	
631	Services to Maint. Sidewalks	5,874	1,417	10,000	6,000	10,000	Includes 50/50 Program
633	Street Lights - Accident	34,751	26,952	35,000	15,000	20,000	
636	Services to Maintain Trees	28,030	16,884	30,000	33,000	39,000	Ash Borer Tree Trimming
637	Trees - Accident	0	289	0	0	0	
638	Tree Planting	5,127	449	10,000	2,200	10,000	Includes 50/50 Program
646	Snow Removal	0	0	2,500	0	2,000	
649	Clock Tower Park Maint.	9,852	3,080	7,500	5,500	6,000	
653	Computer - Misc	0	799	200	0	200	
654	Computer Programs / Software	0	238	1,700	400	600	Vehicle Maint Software
660	Training Expenses	0	0	300	0	300	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
1 18 661	Meeting & Conf. Expenses	417	119	300	15	300	
664	Dues and Memberships	0	0	100	0	100	
665	Telephone	2,448	2,337	2,500	2,500	2,500	
667	Natural Gas	5,421	4,828	5,500	5,500	5,500	
690	Rental - Equipment	2,200	2,279	3,000	50	500	
	TOTAL CONTRACTUAL	135,731	109,047	148,400	115,535	141,800	
701	Publications	0	0	100	0	100	
702	Office Supplies	910	622	700	850	850	
705	Gas, Oil and Anti-Freeze	14,402	19,177	18,000	19,000	18,000	
730	Materials to Maintain Streets	4,421	6,841	5,000	4,000	5,000	
736	Horticultural Supplies	1,151	1,861	1,300	400	1,000	
745	Chemicals	896	703	850	200	400	Own Tanks
747	Janitorial Supplies	132	108	250	630	500	
749	Minor Equip., Tools, Hdwe.	4,699	3,099	3,500	3,092	4,500	Sandbag Shed
750	Clothing	4,849	4,816	5,000	4,200	5,000	
751	Safety Eq. & Med. Supplies	532	1,169	600	600	600	
755	Food & Coffee Supplies	62	277	300	100	100	
	TOTAL COMMODITIES	32,054	38,673	35,600	33,072	36,050	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 905	Buildings	7,348	10,155	0	0	0	
920	Automotive Equipment	0	0	10,000	9,570	0	
921	Communications Equipment	170	150	850	0	1,700	
925	Office Furniture & Equipment	0	3,657	0	0	0	
929	Other Machinery & Equip.	1,898	3,553	3,500	600	7,495	
	TOTAL CAPITAL OUTLAY	9,416	17,515	14,350	10,170	9,195	
	DEPARTMENTAL TOTAL	647,450	676,692	706,505	673,110	725,813	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

STREET DEPARTMENT
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>			<u>Total Salary</u>
		<u>FYE 09</u>	<u>FYE 10</u>		
1 18	<u>Regular Salaries:</u>				
	Public Works Operations Superintendent	0.5	0.5	Shared w/ Water	
	Foreman	1	1		
	P.W. Maintenance Worker	3	3		
	Building Maintenance Worker	1	1		
	Mechanic	<u>1</u>	<u>1</u>		
	Total	<u>6.5</u>	<u>6.5</u>		<u>\$ 371,668</u>

Part-time & Temporary Salaries:

	Maintenance Worker - Part-time (Snow Plowing)	<i>As Required</i>			
	Seasonal Laborer (Est)	<u>8</u>	<u>8</u>		
		<u>8</u>	<u>8</u>		<u>\$ 45,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

STREET DEPARTMENT
CAPITAL OUTLAY DETAIL

				<u>Amount</u>
1	18	920	Automotive Equipment	0
				<hr/>
			Total Account 921	\$ <u>0</u>
		921	Communications Equipment	
			Vehicle Radio (2 @ \$850)	1,700
				<hr/>
			Total Account 921	\$ <u>1,700</u>
		929	Other Machinery & Equipment:	
			Barricades (20)	\$ 1,500
			Lawn Equipment (Weed Wackers / Mowers)	1,500
			Water Trailer	<u>4,495</u>
			Total Account 929	\$ <u>7,495</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
1 21	BOARD OF FIRE & POLICE COMMISSIONERS:						
502	Salaries - Boards & Comm.	15,710	15,710	15,710	15,710	15,710	
520	Part-Time & Temp. Salaries	4,260	4,260	4,260	4,260	4,260	
	TOTAL PERSONAL SERVICES	19,970	19,970	19,970	19,970	19,970	
603	Contractual Legal Services	0	0	1,000	1,219	1,000	
609	Medical & Hospital Services	0	2,325	2,000	2,000	2,000	4 @ \$500
620	Office Equip. Maint.	160	78	150	0	150	
650	Advertising	12,800	3,142	5,000	6,500	5,000	
651	Printing & Duplicating	0	0	0	0	0	
655	Postage	58	42	50	20	50	
660	Training Expenses	64	0	250	0	250	
661	Meeting & Conference Exp.	0	700	500	365	500	
664	Dues and Memberships	690	705	720	720	750	
665	Telephone	0	170	250	200	200	
671	Testing & Interviewing Fees	11,161	8,040	10,000	14,000	10,000	
677	Court Reporter	0	0	100	0	0	
	TOTAL CONTRACTUAL	24,933	15,202	20,020	25,024	19,900	
702	Office Supplies	258	65	50	0	50	
	TOTAL COMMODITIES	258	65	50	0	50	
925	Office Machinery & Equip.						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL	45,161	35,237	40,040	44,994	39,920	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

BOARD OF FIRE & POLICE COMMISSIONERS
PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 09</u>	<u>FYE 10</u>	
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	
Commissioner	<u>2</u>	<u>2</u>	<u> </u>
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, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 22 ZONING, PLANNING & APPEALS COMMISSION:							
502	Salaries - Boards & Comm.	11,020	11,020	11,020	11,020	11,020	
520	Part-Time & Temp. Salaries	1,210	1,210	1,210	1,210	1,210	
	TOTAL PERSONAL SERVICES	12,230	12,230	12,230	12,230	12,230	
606	Consulting Services	0	0	1,000	0	1,000	
650	Advertising	587	185	1,500	1,400	1,500	
651	Printing	0	0	200	0	250	
655	Postage	12	0	25	0	25	
661	Meeting & Conference Exp.	(175)	0	300	0	300	
670	Codification Services	3,634	0	500	0	500	
677	Court Reporter	348	360	500	180	500	
	TOTAL CONTRACTUAL	4,406	545	4,025	1,580	4,075	
702	Office Supplies	0	0	50	0	50	
755	Food & Coffee Supplies	0	0	50	0	50	
	TOTAL COMMODITIES	0	0	100	0	100	
805	Recording Fees	130	110	1,000	275	1,000	
	TOTAL OTHER CHARGES	130	110	1,000	275	1,000	
	DEPARTMENTAL TOTAL	16,766	12,885	17,355	14,085	17,405	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ZONING, PLANNING & APPEALS BOARD
PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 09</u>	<u>FYE 10</u>	
1 22 <u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	
Member	<u>8</u>	<u>8</u>	<hr/>
Total	<u>9</u>	<u>9</u>	\$ <u>11,020</u>
 <u>Part-time & Temporary Salaries:</u>			
Secretary	1	1	\$ <u>1,210</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
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.	0	0	100	0	100	
664	Dues & Memberships	0	0	150	0	150	
665	Telephone						
	TOTAL CONTRACTUAL	0	0	250	0	250	
701	Publications	0	0	100	0	100	
702	Office Supplies						
	TOTAL COMMODITIES	0	0	100	0	100	
863	Community Blood Program	104	1,007	1,000	1,000	1,000	
864	Community Health Programs	8360	8,408	10,000	11,125	11,000	<i>Mosquito Abatement</i>
	TOTAL OTHER EXPENSES	8,464	9,415	11,000	12,125	12,000	
929	Other Machinery & Equip.	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL	17,554	18,505	20,440	21,215	21,440	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

HEALTH BOARD
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 09</u>	<u>FYE 10</u>	
1 24	<u>Salaries - Boards & Commissions:</u>			
	Commissioner	5	5	
	Medical Advisor	1	1	<hr/>
	Total	<u>6</u>	<u>6</u>	\$ <u>9,090</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 27	METRA STATION						
623	Maintenance of Building	2,018	375	2,000	100	1,500	
624	Maintenance of Grounds	790	899	3,500	750	1,000	
629	Maintenance of Other Equip	161	1,580	1,000	12,500	1,500	FY '09 Repair of Lights
651	Printing & Duplicating	0	1,754	0	0	0	
666	Electric	3,016	3,457	4,000	3,100	3,500	
667	Natural Gas	61	2,957	1,500	1,500	1,500	
	TOTAL CONTRACTUAL	6,046	11,022	12,000	17,950	9,000	
	DEPARTMENTAL TOTAL	6,046	11,022	12,000	17,950	9,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 28	GARBAGE COLLECTION AND DISPOSAL:						
684	Garbage Collection, Disposal and Recycling	471,901	488,121	507,300	509,200	526,300	(A)
686	Village Roll-Off Box	10,241	7,840	13,000	10,000	12,000	
687	Dumping Fees	7,224	2,150	8,000	5,000	7,000	
	TOTAL CONTRACTUAL	489,366	498,111	528,300	524,200	545,300	
	DEPARTMENTAL TOTAL	489,366	498,111	528,300	524,200	545,300	

Notes:

(A) FYE 2010 is based on a 3% rate increase.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
1 29	GENERAL EXPENSES:						
530	Employee Assistance Prog.	2,809	1,877	2,600	2,600	2,800	
581	Retirees Group Insurance	185,890	201,997	222,200	223,425	315,428	
582	Cobra Insurance	1,631	4,296	4,000	10,959	20,500	See 381.70
583	Health Insurance - Deductible Reimbursement	30,704	28,697	32,000	32,000	35,000	
590	Unemployment Comp.	0	1,292	2,000	1,960	10,000	
599	Reserve for Salary Increases	0	0	0	0	145,000	
	TOTAL PERSONAL SERVICES	221,034	238,159	262,800	270,944	528,728	
609	Medical & Hospital Service		0	100	0	0	
610	CDL Drug & Alcohol Testing	885	439	900	700	900	
619	Other Professional Services	1,407	1,831	3,000	15,000	15,000	Credit Card Pros Bank Fees
629	Maint. Of Other Equip.	1,795	1,365	1,500	1,500	1,500	
653	Computers - Misc.	0	0	1,500	100	1,000	
654	Programming Services	359	16,709	23,500	30,000	25,000	Outside Computer Consultants
665	Telephone	16,037	9,933	13,000	13,000	13,000	
678	Record Destruction Services	0	0	1,000	1,068	1,100	
697	Install Streeel Decorations	12,989	0	15,000	30,000	15,000	
	TOTAL CONTRACTUAL	33,472	30,277	59,500	91,368	72,500	
704	Photographic Supplies	0	447	1,000	0	0	RTA Passes
790	Banners & Flags	1,427	1,070	4,500	1,903	2,500	
791	Holiday Decorations	5,040	5,429	5,000	23,349	5,000	Electrical Changes '09
	TOTAL COMMODITIES	6,467	6,946	10,500	25,252	7,500	
840	Village Newsletter	9,608	10,799	11,000	10,600	11,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
1 29 842	Village Calendar	6,935	6,841	7,500	6,737	7,000	
844	Public Relations	1,762	3,107	1,800	1,800	1,800	Includes Flowers
845	Awards & Recognition	0	376	500	300	500	
846	Employee Relations	1,308	1,806	2,500	1,500	2,500	
847	Community Grant Program	2,820	5,360	5,000	4,000	5,000	
848	Wall of Honor	1,070	1,331	500	1,214	1,300	
850	Employee Bonds	478	478	500	500	500	
851	Insurance Premiums	262,276	273,230	256,000	256,000	270,000	
853	Insurance Deductible	23,757	31,162	15,000	15,000	15,000	
855	Ins. Claims Administration	24,829	22,324	26,000	25,000	25,000	
859	Ins. Loss Control Services	0	22,324	1,000	0	1,000	
861	Wellness Program	861	2,861	1,200	883	3,000	/ Flu Shots & \ Top Health
865	Tuition Reimbursement	2,000	2,538	5,000	4,000	5,000	
871	Historical Commission	2,935	7,728	10,000	9,350	10,000	
876	Promotional Projects	14,426	13,239	20,000	16,000	25,000	
881	Senior Snow Removal	4,020	19,230	8,000	18,782	16,000	Driveway & Sidewalks
887	Taxi Cab Subsidy Program	3,387	4,859	5,000	3,800	5,000	
899	Contingencies	9,868	2,608	50,000	2,805	50,000	
	TOTAL OTHER CHARGES	372,340	432,201	426,500	378,271	454,600	
905	Buildings	0	13,121	15,000	6,250	10,000	
925	Office Furniture & Equip.	11,544	17,891	20,000	19,000	20,000	
929	Other Machinery & Equip.	2,902	2,773	0	2,773	0	
981	Streetscape Projects	9,995	4,635	100,000	89,000	75,000	
	TOTAL CAPITAL OUTLAY	24,441	38,420	135,000	117,023	105,000	
	DEPARTMENTAL TOTAL	657,754	746,003	894,300	882,858	1,168,328	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

GENERAL EXPENSES

CAPITAL OUTLAY DETAIL

1	29	905	Buildings		
			Village Hall - Misc. Upgrades	\$	10,000
					<u> </u>
				\$	<u>10,000</u>
		925	Office Furniture & Equipment		
			Computer Equipment	\$	20,000
					<u> </u>
		981	Streetscape Projects		
			Miscellaneous	\$	75,000
					<u> </u>
				\$	<u>75,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

PLAYGROUND AND RECREATION DEPARTMENT

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	ESTIMATE	
11	REVENUES:						
311.1	Property Tax	431,905	430,417	447,600	450,000	500,000	
314.3	Pers. Prop. Replacement Tax	26,863	29,760	26,300	25,000	25,000	
334.7	District 81 Reimbursement	0	0	18,000	54,000	18,000	
361	Investment Income	1,483	811	1,000	150	150	
370.1	Racquetball Revenue	5,682	3,305	4,500	4,500	4,500	
370.4	Open Gym / Gym Rental	30,432	30,756	30,000	33,000	33,000	
370.7	Soda Machine Revenue	6,493	4,032	6,000	3,500	3,500	
370.9	Fitness Center	46,782	53,389	46,000	48,000	48,000	
371	Instructional Programs	38,164	46,345	45,000	62,000	58,000	
371.2	Preschool Programs	11,659	8,772	12,000	15,000	15,000	
375	Athletic Leagues	64,632	51,365	54,000	52,000	54,000	
377	Swimming Pool Revenue	35,653	84,087	90,000	114,404	115,000	
377.1	Pool Concession Stand	0	20,808	25,000	32,822	35,000	
378	Teen Programs	93	0	300	0	300	
378.8	Ticket Sales	9,131	11,492	12,000	8,100	9,000	
378.9	Trips	1,839	442	3,000	217	1,000	
380.1	Miscellaneous	5,711	3,550	4,800	16,000	5,000	
381.5	Employee Ins. Contributions	2,063	2,530	4,400	3,700	5,500	
384.1	Sale of Village Property	0	3,375	1,500	1,500	1,500	
385.1	Activity Room Rental	2,200	4,250	5,000	3,800	4,000	
TOTAL BEFORE TRANSFERS		720,785	789,486	836,400	927,693	935,450	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TRANSFERS FROM (TO) OTHER FUNDS:							
11 391.01	From General Fund	65,000	90,000	65,000	65,000	0	
391.15	From Hotel/Motel Tax Fund	12,500	12,500	12,500	12,500	12,500	
810.19	To Insurance Reserve	(4,052)	(6,272)	(6,000)	(13,000)	(10,000)	
810.41	To Vehicle Replacement Fund	0	0	0	0	(33,500)	
TOTAL TRANSFERS		<u>73,448</u>	<u>96,228</u>	<u>71,500</u>	<u>64,500</u>	<u>(31,000)</u>	
TOTAL REVENUE (AFTER TRFRS.)		<u>794,233</u>	<u>885,714</u>	<u>907,900</u>	<u>992,193</u>	<u>904,450</u>	
EXPENSE SUMMARY:							
	Playground & Recreation	643,602	682,388	776,800	744,860	783,385	
	Swimming Pool	63,381	122,053	141,000	178,715	179,350	
TOTAL EXPENSES		<u>706,983</u>	<u>804,441</u>	<u>917,800</u>	<u>923,575</u>	<u>962,735</u>	
SURPLUS (DEFICIT) FOR YEAR		<u>87,250</u>	<u>81,273</u>	<u>(9,900)</u>	<u>68,618</u>	<u>(58,285)</u>	
ENDING FUND BALANCE		<u>70,193</u>	<u>151,466</u>	<u>141,566</u>	<u>220,084</u>	<u>161,799</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
11 11 PLAYGROUND AND RECREATION DEPARTMENT:							
502	Salaries - Boards & Comm.	6,050	6,050	6,050	6,050	6,050	
511	Regular Salaries	187,601	189,799	240,825	232,000	235,500	
512	Overtime	696	3,368	2,000	3,000	2,500	
515	Unused Sick Days	1,393	1,482	1,500	1,550	1,500	
520	Part-time & Temp. Salaries	106,986	114,483	115,000	121,000	125,000	
530	Employee Assist. Program	0	500	250	250	250	
580	Employee Group Insurance	29,731	27,918	44,200	45,400	58,200	
590	Unemployment Compensation	0	0	0	0	0	
599	Reserve for Salary Increases	0	0	0	0	9,400	
	TOTAL PERSONAL SERVICES	332,457	343,600	409,825	409,250	438,400	
607	Auditing Services	5,405	5,289	7,000	8,544	7,000	
617	Referees & Officiating	25,455	26,006	25,000	24,000	25,000	
619	Other Professional Services	10,775	11,799	11,000	12,500	12,500	Instructors
621	Auto Equipment Maint.	(3)	278	2,000	3,600	2,500	
623	Maintenance of Buildings	21,977	16,950	25,000	25,000	23,000	
624	Maintenance of Grounds	20,907	25,672	25,000	24,000	25,000	
625	Communication Equip. Maint.	0	148	300	0	300	
629	Maint. of Other Equip.	4,740	1,715	3,750	3,100	3,500	
636	Service to Maintain Trees	2,820	0	2,500	0	2,500	
650	Advertising	0	150	300	150	300	
651	Printing	9,589	9,081	10,000	9,000	10,000	Qtrly Brochure
652	Copy Machine	1,761	1,684	1,700	1,400	1,700	
653	Computer	1,107	1,052	3,000	1,200	2,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
11 11 655	Postage	3,465	3,132	4,500	3,200	3,500	
660	Training Expense	0	0	500	0	500	
661	Meeting & Conf. Expense	4,152	2,683	4,500	4,000	4,500	
664	Dues & Membership Fees	1,402	1,130	1,500	1,200	1,500	
665	Telephone	7,274	5,263	6,500	5,400	6,000	
666	Electricity	9,880	10,444	12,000	11,000	11,500	
667	Natural Gas	11,889	11,519	13,000	12,000	13,000	
690	Rental - Equipment	6,495	5,985	8,000	6,000	6,000	Portable Restrooms
TOTAL CONTRACTUAL		149,090	139,980	167,050	155,294	161,800	
701	Publications	26	56	100	50	100	
702	Office Supplies	1,375	1,529	1,600	1,500	1,600	
704	Photographic Supplies	273	195	250	125	250	
705	Gas, Oil, and Anti-freeze	4,929	6,556	5,500	6,300	6,300	
736	Horticultural Supplies	1,180	555	1,400	500	1,200	Incl. Re-Plantings
747	Janitorial Supplies	4,569	5,993	5,000	5,500	5,000	
749	Minor Equip, Tools, & Hdwe.	3,586	1,965	3,000	2,200	3,000	
750	Clothing	1,230	2,935	1,500	1,400	1,500	
751	Safety Equip & Med Supplies	413	421	600	400	600	
755	Food & Coffee Supplies	1,414	1,217	1,200	1,300	1,300	
755.1	Soda Machine Expenses	3,930	4,210	5,500	2,500	3,000	
770	Recreation Supplies	5,524	5,680	7,000	6,500	7,000	
771	Athletic Equipment	4,863	4,737	5,500	4,800	5,000	
772	Park & Playground Equip.	973	247	2,000	500	1,000	
TOTAL COMMODITIES		34,285	36,296	40,150	33,575	36,850	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 11 845	Awards & Recognition	11,197	10,998	11,000	10,000	11,000	
851	Insurance Premiums	13,566	15,560	13,000	0	0	
853	Ins. Deductibles / Claims	4,052	318	500	0	0	
855	Ins. Claims Administration	1,054	1,065	1,200	0	0	
859	Ins. Loss Control Services	0	0	100	0	0	
861	Wellness Program	0	129	150	0	150	
884	Trip Expenses	1,328	1,754	3,000	2,206	3,000	
885	Teen Program Expenses	369	0	500	0	500	
886	Senior Program Expenses	0	0	500	0	500	
888	Special Recreation Program	78,029	78,951	82,000	82,203	84,485	
895	Recreation Tickets	8,885	11,168	11,000	7,727	10,000	
899	Contingencies	240	4,754	4,000	11,372	4,000	
	TOTAL OTHER CHARGES	118,720	124,697	126,950	113,508	113,635	
905	Buildings	2,323	0	0	338	3,000	
920	Automotive Equipment	0	16,128	0	0	0	
925	Office Machinery & Equip.	238	204	10,000	9,500	0	
929	Other Machinery & Equip.	1,845	20,891	13,425	14,000	3,300	
937	Parking Lots	4,644	592	3,000	3,000	0	
970	Park & Playground Improv.	0	0	6,400	6,395	26,400	
	TOTAL CAPITAL OUTLAY	9,050	37,815	32,825	33,233	32,700	
	TOTAL DEPARTMENT	643,602	682,388	776,800	744,860	783,385	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

PLAYGROUND AND RECREATION DEPARTMENT
 PERSONAL SERVICES DETAIL

11 11	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 09</u>	<u>FYE 10</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>1</u>	<u>1</u>	<u> </u>
	Total	<u>5</u>	<u>5</u>	\$ <u>235,500</u>
 <u>Part-Time & Temporary Salaries:</u>				
	Building Supervisor	6	6	
	Summer Park Maintenance (Estimated)	4-6	4-6	
	Pre-School Instructor /Aide (Estimated)	3	3	
	All Other Activities	As Required		<u> </u>
	Total			\$ <u>125,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

PLAYGROUND AND RECREATION DEPARTMENT
CAPITAL OUTLAY DETAIL

11 11 905	Buildings		
	Building Lettering	\$	1,200
	Tuck Pointing		1,800
			<u>3,000</u>
929	Other Machinery & Equipment:		
	Game Room Equipment	\$	500
	3 Flat Panel TV's (26 Inch)		1,500
	Preschool Equipment		800
	Carpet Extractor		500
			<u>3,300</u>
	Total Account 929	\$	<u>3,300</u>
937	Parking Lots		
		\$	0
			<u>0</u>
	Total Account 937	\$	<u>0</u>
970	Park Improvements		
	Plantings at Activity Center	\$	600
	Dooley Park Landscaping		750
	Fairview Park Landscaping		800
	Repair Retaining Wall at Stalica Park		1,000
	Landscaping at Stalica Park		2,000
	Tree Work at Stalica Park		2,500
	Landscaping Kennedy Park		2,500
	Repair Retaining Wall at Kennedy Park		5,000
	Renovate Bocce Surface at Kennedy Park		3,250
	Paint Fence at Kennedy Park		8,000
			<u>26,400</u>
	Total Account 970	\$	<u>26,400</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
11 12 SWIMMING POOL:							
520	Part-time & Temp. Salaries	34,145	67,437	75,000	95,861	98,000	
	TOTAL PERSONAL SERVICES	34,145	67,437	75,000	95,861	98,000	
604	Architect / Engr'g Consultant	0	0	0	4,615	0	
609	Hospital & Medical Services	0	0	500	0	500	
623	Maintenance of Building	2,593	0	1,000	1,145	1,000	
629	Maintenance of Other Equip.	95	937	500	2,683	4,000	Pool Drain Covers
648	Services to Maint. Pool	1,876	305	1,500	0	1,500	
651	Printing	51	213	500	0	500	
653	Computers - Misc	0	442	100	335	300	
660	Training	0	3,500	2,000	2,300	2,000	
664	Dues & Membership Fees	375	0	250	0	250	
666	Electricity	1,867	8,078	9,000	9,300	9,500	
667	Natural Gas	4,803	9,493	9,000	15,000	15,000	
690	Rental - Equipment	0	0	0	0	0	
	TOTAL CONTRACTUAL	11,660	22,968	24,350	35,378	34,550	
702	Office Supplies	30	431	1,000	0	0	
745	Chemicals	6,458	4,835	6,500	5,671	6,500	
747	Janitorial Supplies	991	1,674	1,800	2,732	2,500	
749	Minor Equip, Tools & Hdwe.	162	580	500	433	500	
750	Clothing	1,040	2,392	2,400	3,256	3,000	
751	Safety Equip & Med Supplies	231	132	500	902	500	
755	Food & Coffee Supplies	725	48	250	0	0	
755.1	Pool Concession Supplies	0	14,740	17,000	23,682	25,000	
760	Training Materials	0	35	500	0	500	
	TOTAL COMMODITIES	9,637	24,867	30,450	36,676	38,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 12 851	Insurance Premiums	7,624	6,324	5,500	5,563	5,600	
853	Ins. Deductibles / Claims	0	119	150	0	0	
855	Ins. Claims Administration	315	338	375	530	400	
859	Ins. Loss Control Services	0	0	25	0	0	
	TOTAL OTHER CHARGES	7,939	6,781	6,050	6,093	6,000	
905	Buildings	0	0	0	0	0	
970	Pool Improvements	0	0	5,150	4,707	2,300	
	TOTAL CAPITAL OUTLAY	0	0	5,150	4,707	2,300	
	TOTAL DEPARTMENT	63,381	122,053	141,000	178,715	179,350	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

SWIMMING POOL
 PERSONAL SERVICES DETAIL

11 12	Classification	Number of Estimated Positions		Total Salary
		FYE 09	FYE 10	
<u>Part-Time & Temporary Salaries:</u>				
	Manager	1	1	
	Asst. Manager	2	2	
	Guard (Estimated)	25	25	
	Cashier (Estimated)	3	3	
	Attendant (Estimated)	<u>6</u>	<u>6</u>	
	Total	<u>37</u>	<u>37</u>	<u>\$ 98,000</u>

CAPITAL OUTLAY DETAIL

970	Pool Improvements:	
	Landscaping at Pool	1,000
	New Camera at Pool	800
	New Concession Equipment at Pool	500
	Total Account 970	<u>\$ 2,300</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

MOTOR FUEL TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10 REQUEST	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED		
12	REVENUES:						
331.1	Tax Allotments	349,718	336,528	342,000	314,000	310,340	IML Estimate
334.47	CDBG Grants	40,000	40,000	40,000	40,000	100,000	
334.48	CMAQ / STP Grants	0	0	24,000	0	74,400	Engineering on 25th Ave 80%
361	Interest Income	24,323	19,465	20,000	6,100	5,000	
380.1	Miscellaneous Income	400	0	500	0	0	
	TOTAL REVENUE	414,441	395,993	426,500	360,100	489,740	
	EXPENSES:						
604	Engineering Services	0	0	2,500	0	1,000	
632	Street Light Maintenance	7,029	8,926	10,000	20,000	10,000	
634	Traffic Signal Maintenance	9,737	15,351	17,000	17,000	18,000	
666	Energy - Street Lights & Traffic Signals	105,966	128,957	132,000	120,000	130,000	
699	Miscellaneous Expenses	0	400	100	0	100	
729	Salt	35,632	63,117	45,000	102,000	75,000	\$75 a Ton
731	Street Signs	6,403	6,868	8,000	8,000	8,000	
810.3211	Trfr. to Bond & Interest Fund- 1988 Bonds > '95 Bonds > '98 Refund Iss.	50,204	50,368	46,801	46,801	46,147	
930	Street Improvement Program	10,101	813	15,000	6,000	10,000	
931.2	CMAQ / STP Projects	1,248	22,958	98,000	0	308,000	
931.4	CDBG Grant Projects	122,445	101,244	150,000	100,000	150,000	
	TOTAL EXPENSES	348,765	399,002	524,401	419,801	756,247	
	SURPLUS (DEFICIT) FOR YEAR	65,676	(3,009)	(97,901)	(59,701)	(266,507)	
	ENDING FUND BALANCE	553,019	550,010	452,109	490,309	223,802	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

MOTOR FUEL TAX FUND
 CAPITAL OUTLAY DETAIL

			<u>Amount</u>
12	930	Street Improvement Program:	
		Striping	\$ 10,000
			<hr/>
		Total	\$ <u>10,000</u>
	931.2	CMAQ / STP Grant Projects:	
		River Road - Phase II Engineering	\$ 35,000
		Ruby / 25th Patching & Sidewalks (STP Project) -(Invoice IDOT) (20%)	180,000
			Includes 10% Cost Reserve
		Ruby / 25th Patching & Sidewalks (STP Project) -Engineering (80% Reimb)	93,000
			<hr/>
		Total	\$ <u>308,000</u>
	931.4	CDBG Grant Projects:	
		Irving Park Viaduct Railing Replacement	\$ 150,000
			<hr/>
		Total	\$ <u>150,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

PUBLIC BENEFIT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
13	REVENUES:						
311.1	Property Tax						
312.5	Special Assessment Rebate	0	0	1,000	0	0	
361	Interest Income	0	0	0	0	0	
	TOTAL REVENUES	0	0	1,000	0	0	
	EXPENSES:						
	Special Assessments	0	0	0	0	0	
208.75	Less: Principal Payments Charged to Liability	0	0	0	0	0	
834	Net - Interest Payment	0	0	0	0	0	
813	Transfers Out (In)	0	0	0	0	0	
	TOTAL EXPENSES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	0	0	1,000	0	0	
	ENDING FUND BALANCE	75,065	75,065	76,065	75,065	75,065	(a)
	ENDING CASH BALANCE	55,065	55,065	56,065	55,065	55,065	(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, 2010

04/24/09

IMRF AND SOCIAL SECURITY FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
14	BEGINNING BALANCE:						
	REVENUES:						
311.1	Property Taxes	342,212	407,192	460,000	455,000	500,000	
314.3	Pers. Prop. Replacement Tax	18,619	27,257	26,000	25,000	21,500	
361	Interest Income	1,113	754	800	0	0	
391.51	Transfer from Water Fund	44,946	42,066	49,800	50,000	0	FY '10 expense Booked Fund 51
391.93	Transfer from Library	56,316	60,340	65,200	66,000	0	FY '10 expense Booked Fund 93
	TOTAL REVENUES	463,206	537,609	601,800	596,000	521,500	
	EXPENSES:						
575	IMRF Expense	234,750	267,615	262,000	284,000	252,000	
575.1	IMRF - ERI Expense	0	0	0	0	0	
576	Social Security	194,730	208,778	216,000	221,170	215,000	
577	Medicare	83,750	90,665	93,000	99,475	97,000	
699	Miscellaneous Expense	233	(598)	150	0	0	
	TOTAL EXPENSES	513,463	566,460	571,150	604,645	564,000	
	SURPLUS (DEFICIT) FOR YEAR	(50,257)	(28,851)	30,650	(8,645)	(42,500)	
	ENDING FUND BALANCE	(40,757)	(69,608)	(38,958)	(78,253)	(120,753)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

HOTEL / MOTEL ROOM TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
15	REVENUES:						
315.7	Room Taxes	1,303,222	1,255,542	1,150,000	1,180,000	1,150,000	
361	Interest Income	34,067	31,301	22,000	15,200	8,500	
380.1	Miscellaneous Revenue	0	0	0	0	0	
	TOTAL REVENUE	1,337,289	1,286,843	1,172,000	1,195,200	1,158,500	
	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	105,840	105,840	105,840	
810.3311	Trfr. to '96 Bond Refund Issue	60,431	60,089	59,641	59,641	40,512	
810.333	Trfr. to '00 Bond Debt Service	57,525	44,838	52,688	42,302	0	
810.3331	Trfr. to '04 Ref Iss Debt Service	176,313	176,313	176,312	176,312	248,129	
810.4404	Transfer 2008 GO Bond	0	0	0	328,948	0	
810.49	General Capital Improvements	100,000	175,000	100,000	100,000	100,000	
607	Auditing Services	0	0	500	0	0	Tax Audit
699	Misc. Charges	0	39	0	0	0	
	TOTAL EXPENSES	1,123,590	1,265,681	1,207,481	1,525,543	1,206,981	
	SURPLUS (DEFICIT) FOR YEAR	213,699	21,162	(35,481)	(330,343)	(48,481)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

EMERGENCY TELEPHONE SYSTEM FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
16 REVENUES:							
315.9	Telephone Surcharge	119,063	140,832	145,000	140,000	140,000	
334	Grants	0	10,444	0	0	0	
361	Interest Income	34,291	27,591	25,000	8,000	8,000	
	TOTAL REVENUE	153,354	178,867	170,000	148,000	148,000	
EXPENDITURES:							
665	Telephone	18,178	16,931	20,000	18,000	19,000	
629	Maintenance of Equipment	18,015	27,206	9,000	25,000	26,000	
660	Training	0	0	0	0	0	
661	Meetings & Conferences	12,800	3,329	4,000	6,000	5,000	
664	Dues & Subscriptions	915	240	300	250	600	
690	Rental - Equipment	0	43,454	0	0	0	
699	Miscellaneous Expenses	3,048	1,137	50	0	50	
	TOTAL CONTRACTUAL	52,956	92,297	33,350	49,250	50,650	
810.01	Trfr. To General Fund	50,000	50,000	78,000	74,218	78,000	
810.49	Trfr. To Gen'l Capital Improvement	0	12,080	0	0	0	Generator
843	Public Info. Service	0	0	7,000	3,000	25,000	
	TOTAL OTHER CHARGES	50,000	62,080	85,000	77,218	103,000	
921	Communications Equipment	28,861	258,583	100,000	220,000	50,000	(a)
	TOTAL CAPITAL OUTLAY	28,861	258,583	100,000	220,000	50,000	
	TOTAL EXPENSES	131,817	412,960	218,350	346,468	203,650	
	SURPLUS (DEFICIT) FOR YEAR	21,537	(234,093)	(48,350)	(198,468)	(55,650)	
	ENDING FUND BALANCE	768,537	534,444	486,094	335,976	280,326	

(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, 2010

04/24/09

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
17	REVENUES:						
318.3	Insurance Tax Receipts	14,302	12,554	13,000	14,991	14,000	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	<u>14,302</u>	<u>12,554</u>	<u>13,000</u>	<u>14,991</u>	<u>14,000</u>	
	EXPENDITURES:						
660	Training	0	0	0	0	0	
664	Dues & Subscriptions	2,066	2,012	2,500	2,080	2,200	
665	Telephone	2,218	2,182	3,000	2,200	2,500	
701	Publications	0	0	0	300	400	
749	Minor Equip., Tools & Hdwe.	0	5,718	800	0	800	
797	Furnishings	0	5,300	2,000	2,500	4,000	
929	Fire Fighting Equip.	0	700	7,500	500	4,100	
	TOTAL EXPENDITURES	<u>4,284</u>	<u>15,912</u>	<u>15,800</u>	<u>7,580</u>	<u>14,000</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>10,018</u>	<u>(3,358)</u>	<u>(2,800)</u>	<u>7,411</u>	<u>0</u>	
	ENDING FUND BALANCE	<u>22,331</u>	<u>18,973</u>	<u>16,173</u>	<u>26,384</u>	<u>26,384</u>	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

FORFEITED ASSETS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
18	REVENUES:						
352	Forfeited Assets	0	0	300	250	300	
361	Interest Income	732	662	400	200	400	
380.1	Miscellaneous Income	100	0	0	0	0	
384.1	Sale of Village Property	585	720	0	0	0	
	TOTAL REVENUE	<u>1,417</u>	<u>1,382</u>	<u>700</u>	<u>450</u>	<u>700</u>	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	230	50	0	50	
899	Contingency	400	0	500	0	500	
929	Other Machinery & Equip.	891	0	1,000	500	1,000	
	TOTAL EXPENDITURES	<u>1,291</u>	<u>230</u>	<u>1,550</u>	<u>500</u>	<u>1,550</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>126</u>	<u>1,152</u>	<u>(850)</u>	<u>(50)</u>	<u>(850)</u>	
	ENDING FUND BALANCE	<u>24,706</u>	<u>25,858</u>	<u>25,008</u>	<u>25,808</u>	<u>24,958</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

INSURANCE RESERVE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
19	BEGINNING BALANCE	130,258	133,414	141,164	141,164	140,664	
REVENUE:							
391.01	Trfr. from Corporate Fund	139,690	250,377	200,000	510,000	400,000	93.02%
391.11	Trfr. from Parks & Recreation	4,052	6,272	6,000	13,000	10,000	2.33%
391.51	Trfr. from Water & Sewer Fd.	8,087	12,516	12,000	30,000	20,000	4.65%
362	Gain (Loss) on Investments	6,867	9,741	6,000	6,500	3,000	
381.10	Insurance Reimbursements	7,500	0	0	0	0	
	TOTAL REVENUE	166,196	278,906	224,000	559,500	433,000	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	50	0	50	
854	W/C Self Insurance	163,040	271,156	250,000	560,000	430,000	
	TOTAL EXPENDITURES	163,040	271,156	250,050	560,000	430,050	
	SURPLUS (DEFICIT) FOR YEAR	3,156	7,750	(26,050)	(500)	2,950	
	ENDING BALANCE	133,414	141,164	115,114	140,664	143,614	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

DEBT SERVICE FUND - 1986 WORKING CASH BOND ISSUE

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
31	BEGINNING BALANCE:						
	Cash & Investments	46,211	0	0	0	0	
	Due from (to) Other Funds:						
	Working Cash	(10,000)					
	Corporate Fund	9,998	0	0	0	0	
	TOTAL BEGINNING BALANCE	46,209	0	0	0	0	
	REVENUES:						
311.1	Property Tax	8,785	0	0	0	0	
361	Interest Income	41	0	0	0	0	
	TOTAL REVENUE	8,826	0	0	0	0	
	EXPENDITURES:						
810.3331	Trfr. To '04 Bond Debt Service	43,546	0	0	4,344	0	
830	Principal Retirement	15,000	0	0	0	0	
831	Interest Expense	581	0	0	0	0	
832	Sundry Bond Expense	50	0	0	0	0	
	TOTAL EXPENDITURES	59,177	0	0	4,344	0	
	SURPLUS (DEFICIT) FOR YEAR	(50,351)	0	0	(4,344)	0	
	ENDING BALANCE	4,344	4,344	0	0	0	

Note: Final Bond Payment made October 1, 2006.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

1995 G.O. BOND REFUNDING ISSUE, SERIES 1998

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
32 11 REVENUES:							
311.1	Property Tax	306,341	289,714	280,000	280,000	281,181	
361	Interest Income	5,590	1,396	2,500	287	5	
391.01	Transfer in - Corporate Fund	0	0	0	0	0	
391.12	Transfer in - MFT	50,204	50,368	46,801	46,801	46,147	
391.15	Transfer in - Hotel / Motel	0	0	0	0	0	
	TOTAL REVENUE	362,135	341,478	329,301	327,088	327,333	
EXPENDITURES:							
830	Principal Retirement	245,000	255,000	240,000	240,000	250,000	
831	Interest Expense	109,763	99,228	88,008	88,008	77,328	
832	Sundry Bond Expense	600	2,100	2,100	1,200	1,200	
	TOTAL EXPENDITURES	355,363	356,328	330,108	329,208	328,528	
	SURPLUS (DEFICIT) FOR YEAR	6,772	(14,850)	(807)	(2,120)	(1,195)	
	ENDING BALANCE EXCLUDING SLG's	183,346	168,496	167,689	166,376	165,181	

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, 2010

04/24/09

DEBT SERVICE - 2006A G.O. BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
32 20 REVENUES:							
311.1	Property Tax	0	0	0	50,000	100,000	
361	Interest Income	91	0	2,500	0	0	
391.01	Transfer in - Corporate Fund	50,462	285,705	289,498	286,198	133,992	
391.15	Transfer in - Hotel / Motel	16,821	96,902	105,840	105,840	105,840	
391.433	Transfer in - Pool Project Fund	5,845	0	0	0	0	
391.473	Trfr in - TIF #3	626	41,541	42,710	42,710	41,116	
	TOTAL REVENUE	73,845	424,148	440,548	484,748	380,948	
EXPENDITURES:							
830	Principal Retirement	0	235,000	250,000	250,000	250,000	
831	Interest Expense	73,345	194,148	184,748	184,748	174,748	
832	Sundry Bond Expense	500	300	800	300	600	
	TOTAL EXPENDITURES	73,845	429,448	435,548	435,048	425,348	
	SURPLUS (DEFICIT) FOR YEAR	0	(5,300)	5,000	49,700	(44,400)	
	ENDING BALANCE	0	(5,300)	(300)	44,400	0	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 11 REVENUES:							
311.1	Property Tax	40,430	76,188	95,000	60,750	0	
361	Interest Income	2,755	1,979	1,800	588	0	
391.01	Trfr. in - Corporate Fund	248,879	206,822	165,929	165,929	121,649	
391.15	Trfr. in - Hotel/Motel Tax Fund	60,431	60,089	59,641	59,641	40,512	
391.51	Trfr. in - Water & Sewer Fd.	70,665	70,265	69,742	69,742	47,373	
	TOTAL REVENUE	423,160	415,343	392,112	356,650	209,534	
EXPENDITURES:							
830	Principal Retirement	360,000	365,000	375,000	375,000	250,000	
831	Interest Expense	42,975	32,175	20,313	20,313	8,125	
832	Sundry Bond Expense	600	600	600	600	600	
	TOTAL EXPENDITURES	403,575	397,775	395,913	395,913	258,725	
	SURPLUS (DEFICIT) FOR YEAR	19,585	17,568	(3,801)	(39,263)	(49,191)	
	ENDING BALANCE	70,886	88,454	84,653	49,191	0	

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

DEBT SERVICE FUND - 1998 G.O. BONDS

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
33 20 REVENUES:							
311.1	Property Tax	0	0				
361	Interest Income	24	0				
391.01	Transfer in - Corporate Fund	216,356	0				
391.3331	Transfer in - '04 Refund Iss	0	0				
391.51	Trfr. in - Water & Sewer Fund	71,275	0				
	TOTAL REVENUE	287,655	0	0	0	0	
EXPENDITURES:							
810.3331	Trfr. To '04 Refund Issue	1,106	0				
830	Principal Retirement	275,000	0				
831	Interest Expense	12,031	0				
832	Sundry Bond Expense	600	575				
	TOTAL EXPENDITURES	287,631	575	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	24	(575)	0	0	0	
	ENDING BALANCE	575	0	0	0	0	

Note: Final Bond Payment made December 1, 2006.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

DEBT SERVICE FUND - 2000 G.O. BONDS

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
33 30 REVENUES:							
311.1	Property Tax						
361	Interest Income	858	46	50	5	0	
391.15	Trfr. in - Hotel / Motel Fund	57,525	44,838	52,688	42,302	0	
	TOTAL REVENUE	58,383	44,884	52,738	42,307	0	
EXPENDITURES:							
810.3331	Trfr. To '04 Refund Iss. Debt	0	0	10,284	0	0	
830	Principal Retirement	50,000	40,000	50,000	50,000	0	
831	Interest Expense	7,525	4,838	2,688	2,688	0	
832	Sundry Bond Expense	300	300	150	0	0	
	TOTAL EXPENDITURES	57,825	45,138	63,122	52,688	0	
	SURPLUS (DEFICIT) FOR YEAR	558	(254)	(10,384)	(10,381)	0	
	ENDING CASH BALANCE	10,635	10,381	(3)	0	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, 2010

04/24/09

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 31 REVENUES:							
311.1	Property Tax	0	455	0	(313)	0	
361	Interest Income	36	14	500	5	0	
391.01	Transfer in - Corporate Fund	55,970	268,132	272,665	270,664	399,904	
391.15	Trfr. in - Hotel / Motel Fund	176,312	176,313	176,312	176,312	248,129	
391.31	Trfr. in - '86 Bond Debt Service	43,546	0	0	4,344	0	
391.332	Trfr. in - '98 Bond Debt Service	1,106	0	0	0	0	
391.333	Trfr. in - '00 Bond Debt Service	0	0	10,284	0	0	
391.51	Trfr. in - Water & Sewer Fund	0	70,985	71,479	71,479	65,020	
	TOTAL REVENUE	276,970	515,899	531,240	522,491	713,053	
EXPENDITURES:							
830	Principal Retirement	65,000	350,000	365,000	365,000	570,000	
831	Interest Expense	165,283	163,430	153,455	153,455	143,053	
832	Sundry Bond Expense	900	600	600	600	600	
	TOTAL EXPENDITURES	231,183	514,030	519,055	519,055	713,653	
	SURPLUS (DEFICIT) FOR YEAR	45,787	1,869	12,185	3,436	(600)	
	ENDING BALANCE EXCLUDING SLG's	32,671	34,540	46,725	37,976	37,376	

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, 2010

04/24/09

DEBT SERVICE FUND - 2008 G.O. STREET BONDS

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
33 40 REVENUES:							
311.1	Property Tax			0	0	0	
361	Interest Income			500	0	0	
391.01	Transfer in - Corporate Fund			56,000	56,000	104,256	
391.15	Trfr. in - Hotel / Motel Fund			0	0	0	
391.51	Trfr. in - Water & Sewer Fund			150,000	150,000	184,504	
	TOTAL REVENUE	0	0	206,500	206,000	288,760	
EXPENDITURES:							
830	Principal Retirement			0	0	115,000	
831	Interest Expense			90,000	79,157	173,760	
832	Sundry Bond Expense			600	450	600	
	TOTAL EXPENDITURES	0	0	90,600	79,607	289,360	
	SURPLUS (DEFICIT) FOR YEAR	0	0	115,900	126,393	(600)	
	ENDING BALANCE	0	0	115,900	126,393	125,793	

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
34 10 REVENUES:							
311.1	Property Tax	40,819	40,832	39,000	39,000	39,000	
361	Interest Income	344	238	200	154	100	
	TOTAL REVENUE	<u>41,163</u>	<u>41,070</u>	<u>39,200</u>	<u>39,154</u>	<u>39,100</u>	
EXPENDITURES:							
830	Principal Retirement	17,998	19,303	20,703	20,703	22,204	
831	Interest Expense	20,871	19,566	18,166	18,166	16,666	
832	Sundry Bond Expense	0	0	50	0	0	
	TOTAL EXPENDITURES	<u>38,869</u>	<u>38,869</u>	<u>38,919</u>	<u>38,869</u>	<u>38,870</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>2,294</u>	<u>2,201</u>	<u>281</u>	<u>285</u>	<u>230</u>	
	ENDING CASH BALANCE	<u>41,925</u>	<u>44,126</u>	<u>44,407</u>	<u>44,411</u>	<u>44,641</u>	

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
34 20 REVENUES:							
311.1	Property Tax	131,368	116,957	115,000	115,000	111,500	
361	Interest Income	35,474	36,135	21,000	8,810	5,000	
380.1	Miscellaneous Income	0	0	0	0	0	
391.454	Trfr. From SSA 4-8	0	0	0	0	0	
	TOTAL REVENUE	166,842	153,092	136,000	123,810	116,500	
EXPENDITURES:							
808	Payment to Escrow Agent						
830	Principal Retirement	11,696	14,303	23,459	23,459	25,681	
831	Interest Expense	99,806	97,198	88,041	88,042	85,819	
832	Sundry Bond Expense	600	600	600	600	600	
	TOTAL EXPENDITURES	112,102	112,101	112,100	112,101	112,100	
	SURPLUS (DEFICIT) FOR YEAR	54,740	40,991	23,900	11,709	4,400	
	ENDING FUND BALANCE EXCLUDING SLG's	747,410	788,401	812,301	800,110	804,510	

Note: Final Bond Payment is scheduled for December 1, 2031.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
35 10 REVENUES:							
311.1	Property Tax	0	0	0	0	0	See 47-01
361	Interest Income	23,056	23,049	10,000	1,399	0	
391.471	Trfr. In - TIF #1 West Gateway	1,318,665	0	7,180,000	183,327	1,372,500	
	TOTAL REVENUE	1,341,721	23,049	7,190,000	184,726	1,372,500	
EXPENDITURES:							
830	Principal Retirement	0	0	135,000	135,000	715,000	
831	Interest Expense	321,847	662,354	662,354	662,354	656,414	
832	Sundry Bond Expense	900	700	1,000	400	600	
	TOTAL EXPENDITURES	322,747	663,054	798,354	797,754	1,372,014	
	SURPLUS (DEFICIT) FOR YEAR	1,018,974	(640,005)	6,391,646	(613,028)	486	
	ENDING FUND BALANCE	1,252,633	612,628	7,004,274	(400)	86	

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
35 20 REVENUES:							
311.1	Property Tax	0	0	0	0	0	See 47-02
361	Interest Income	5,672	7,292	3,000	4,715	500	
391.472	Trfr. In - TIF #2 - Irving/Grace	254,311	109,508	225,000	225,169	342,317	
	TOTAL REVENUE	259,983	116,800	228,000	229,884	342,817	
EXPENDITURES:							
830	Principal Retirement	50,000	50,000	75,000	75,000	85,000	
831	Interest Expense	152,090	149,040	145,990	145,990	141,415	
832	Sundry Bond Expense	1,500	2,700	1,200	1,200	1,200	
	TOTAL EXPENDITURES	203,590	201,740	222,190	222,190	227,615	
	SURPLUS (DEFICIT) FOR YEAR	56,393	(84,940)	5,810	7,694	115,202	
	ENDING FUND BALANCE	(37,787)	(122,727)	(116,917)	(115,033)	169	

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. During FY '10 It is anticipated that this loan will be repaid.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

DEBT SERVICE RESERVE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
39	REVENUES:						
361	Interest Income	7,779	7,408	7,000	4,000	3,000	
391.01	Transfer in - Corporate Fund	0	0	0	0	0	
	TOTAL REVENUE	<u>7,779</u>	<u>7,408</u>	<u>7,000</u>	<u>4,000</u>	<u>3,000</u>	
	EXPENDITURES:						
832	Sundry Expenses	0	0	25	0	0	
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>7,779</u>	<u>7,408</u>	<u>6,975</u>	<u>4,000</u>	<u>3,000</u>	
	ENDING CASH BALANCE	<u>287,357</u>	<u>294,765</u>	<u>301,740</u>	<u>298,765</u>	<u>301,765</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

VEHICLE REPLACEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
41	REVENUES:						
391.01	Transfer from Corp. Fund	100,000	100,000	100,000	100,000	100,000	
391.11	Transfer from Rec Fund	0	0	0	0	33,500	
391.51	Transfer from Water Fund	20,000	50,000	50,000	50,000	50,000	
384.1	Sale of Village Property	0	0	19,000	19,000	10,000	(B)
361	Interest Income	7,934	10,590	5,400	6,693	1,000	
	TOTAL REVENUE	127,934	160,590	174,400	175,693	194,500	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	25	0	0	
830	Principal Payments	0	0	0	0	0	
831	Interest Expense	0	0	0	0	0	
920	Automotive Equipment	210,637	38,172	70,000	69,698	503,500	
929	Other Machinery & Equipment	0	0	0	0	0	
	TOTAL EXPENDITURES	210,637	38,172	70,025	69,698	503,500	
	SURPLUS (DEFICIT) FOR YEAR	(82,703)	122,418	104,375	105,995	(309,000)	
	ENDING BALANCE	137,930	260,348	364,723	366,343	57,343	(A)

Notes:

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

(B) Trade in on old Engine Pumper #455

920	Automotive Equipment	
	New Fire Engine Pumper #455	\$ 400,000
	New Street Pickup (PW3)	30,000
	New Street Pickup (PW4)	40,000
	New Recreation Pickup Truck	33,500
		<hr/>
	Total Account 920	\$ 503,500

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

DENSITY REDUCTION PROGRAM

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
42	REVENUES:						
391.4509	Transfer from SSA #9	8,273	8,396	8,000	8,000	7,500	
361	Interest Income	0	0	0	0	0	
362	Unrealized Gain (Loss)	21,062	29,878	18,000	20,000	17,000	
380.1	Miscellaneous Income	0	0	0	0	0	(A)
	TOTAL REVENUE	29,335	38,274	26,000	28,000	24,500	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	50	0	0	
901	Property Acquisitions	0	0	0	0	0	
937	Parking Lots	0	0	0	0	0	(A)
980	Demolition Expenses	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	50	0	0	
	SURPLUS (DEFICIT) FOR YEAR	29,335	38,274	25,950	28,000	24,500	
	ENDING FUND BALANCE	276,923	315,197	341,147	343,197	367,697	

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 \$35,022 has been paid as of FYE '08.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

CRYSTAL CREEK PROJECT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
43 02 REVENUES:							
334.40	Misc State Grants	0	0	0	300,000	0	Bridge Grant
361	Interest Income	3,313	2,954	3,500	3,500	0	
380.1	Miscellaneous Income	0	40	0	12,865	0	
391.51	Trfr. In - Water & Sewer Fund	0.00	150,000	50,000	50,000	100,000	(A)
TOTAL REVENUE		3,313	152,994	53,500	366,365	100,000	
EXPENDITURES:							
604	Engineering Services	6,520	24,096	30,000	15,406	0	
699	Misc. Expenditures	0	0	100	5,000	0	IEPA Permit
810	Escrow Deposit - Storm Water Improvements	0	0	90	0	0	
822	Utility Relocation Expense	0	9,336	200,000	65,000	75,000	
823	Bridge Expense	0	0	0	0	300,000	
824	Construction Expenses	0	0	0	0	200,000	
901	Cost of Property Acquisitions	2,152	31,316	0	0	0	
TOTAL EXPENDITURES		8,672	64,748	230,190	85,406	575,000	
SURPLUS (DEFICIT) FOR YEAR		(5,359)	88,246	(176,690)	280,959	(475,000)	
ENDING BALANCE		129,222	217,468	40,778	498,427	23,427	

Notes:

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

2006 GO BOND CAPITAL PROJECT FUND (KENNEDY PARK POOL)

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
43 03 REVENUES:							
361	Interest Income	109,880	0				
380.1	Miscellaneous Income	0	30,000				
391.01	Transfer from General Fund	100,000	32,922				
394.2	Proceeds from Bond Sale	4,281,168	0				
394.3	Bond Discount	(38,000)	0				
	TOTAL REVENUE	4,453,048	62,922	0	0	0	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0				
809	Bond Issuance Costs	34,537	0				
810.322	Trfr. To '06A Bond Debt Service	5,845	0				
901	Property Acquisitions	0	0				
970	Park Improvements	2,344,028	1,988,125				
	TOTAL EXPENDITURES	2,384,410	1,988,125	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	2,068,638	(1,925,203)	0	0	0	
	ENDING FUND BALANCE	1,925,203	0	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.
- (B) Fund Closed out during Fiscal Year 2008 due to Completion of Pool Project.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

2000 G.O. BOND CAPITAL PROJECTS FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
44 03 REVENUES:							
361	Interest Income	12,578	7,240	0	270	0	
380.1	Miscellaneous Income	0	0	0	0	0	
334.41	Illinois First Grant	0	0	0	0	0	
391.51	Trfr. from Water & Sewer Fund	0	0	0	0	0	
TOTAL REVENUE		12,578	7,240	0	270	0	
EXPENDITURES:							
604	Engineering Services	0	0	0	0	0	
699	Miscellaneous Expenses	0	0	0	0	0	
810.444	Trfr. To 2008 Bond Project Fund	0	0	0	0	0	
930.6	'06 Street Program	31,755	110,293	0	0	0	(A)
939	Alley Improvements	0	129,367	0	0	0	(B)
940	Water & Sewer Improvements	0	0	0	0	0	
TOTAL EXPENDITURES		31,755	239,660	0	0	0	
SURPLUS (DEFICIT) FOR YEAR		(19,177)	(232,420)	0	270	0	
ENDING FUND BALANCE		232,150	(270)	0	0	0	

Notes:

- (A) Cost of Fire Department driveway is estimated at \$80,000 (original estimate was \$30,000).
- (B) 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, 2010

04/24/09

2008 G.O. BOND CAPITAL PROJECTS FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
44 04 REVENUES:							
361	Interest Income		0	75,000	38,402	30,000	
	Bond Proceed		0	4,800,000	4,800,000	0	
391.01	Trfr from Corporate Fund		33,240	0	0	0	
391.15	Trfr from Hotel/Motel Fund		0	0	328,948	0	
	TOTAL REVENUE	0	33,240	4,875,000	5,167,350	30,000	
EXPENDITURES:							
604	Engineering Services		0	0	0	0	
699	Miscellaneous Expenses		0	0	0	0	
809	2008 Street & Water Project		0	0	35,500	0	
930	Alley Improvements		0	0	0	150,000	
930.08	2008 Street & Water Project		33,240	2,750,000	1,754,685	50,000	
	TOTAL EXPENDITURES	0	33,240	2,750,000	1,790,185	200,000	
	SURPLUS (DEFICIT) FOR YEAR	0	0	2,125,000	3,377,165	(170,000)	
241.4701	Due To/(From) TIF #1					(1,000,000)	
241.4703	Due To/(From) TIF #3					(380,000)	
	ENDING CASH BALANCE	0	0	2,125,000	3,377,165	1,827,165	
930.08	2008 Street & Water Project						
	Village Hall Parking Lot Improvements				\$ 50,000		
	Total Account 930.08				\$ 50,000		

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

SPECIAL SERVICE AREA 4-7 CAPITAL PROJECT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
45 04 REVENUES:							
394.2	2002C SSA 4-7 / G. O. Bonds	0					
361	Interest Income	0					
380.1	Miscellaneous Income	0					
TOTAL REVENUE		0	0	0	0	0	
EXPENDITURES:							
603	Contractual Legal Expense	0					
604	Engineering Expense	0					
699	Miscellaneous Expenses	0					
809	Bond Issuance Costs	0					
810.342	Trfr to SSA 4-7 Debt Service	0					
810.49	Trfr to General Capital Improv.	(46,708)					
901	Property Acquisitions	0					
980	Property Demolition Costs	0					
TOTAL EXPENDITURES		(46,708)	0	0	0	0	
SURPLUS (DEFICIT) FOR YEAR		46,708	0	0	0	0	
ENDING FUND BALANCE		0	0	0	0	0	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

SPECIAL SERVICE AREA # 8 - KELVIN LANE MAINTENANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 08 REVENUES:							
311.1	Property Tax	21,377	18,987	18,000	18,000	18,000	
361	Interest Income	1,537	1,982	1,500	841	500	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	22,914	20,969	19,500	18,841	18,500	
EXPENDITURES:							
603	Contractual Legal Expense	0	0	0	0	0	
619	Other Contractual Services	0	0	1,000	0	0	
	TOTAL EXPENDITURES	0	0	1,000	0	0	
	SURPLUS (DEFICIT) FOR YEAR	22,914	20,969	18,500	18,841	18,500	
	ENDING FUND BALANCE	54,831	75,800	94,300	94,641	113,141	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 09 REVENUES:							
311.1	Property Tax	8,254	8,364	8,000	8,000	7,500	
361	Interest Income	19	32	25	32	25	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	8,273	8,396	8,025	8,032	7,525	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	25	0	0	
810.42	Trfr to Density Reduction Fund	8,273	8,396	8,000	8,000	7,500	
	TOTAL EXPENDITURES	8,273	8,396	8,025	8,000	7,500	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	32	25	
	ENDING FUND BALANCE	0	0	0	32	57	

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, 2010

04/24/09

SENIOR HOUSING PROJECT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
46	LOANS AND REVENUE:						
241.01	General Fund	0	0	0	0	0	
241.63	Working Cash Fund	0	0	0	0	0	
361	Interest Income	492	492	500	387	0	
380.1	Miscellaneous Income	435,000	0	500,000	0	500,000	
391.472	Trfr. From Irving/Grace TIF #2	0	0	0	0	0	
	TOTAL AVAILABLE FUNDS	435,492	492	500,500	387	500,000	
	EXPENDITURES:						
608	Appraisal Services	0	0	0	0	0	
619	Consulting Services	0	0	0	0	0	
699	Miscellaneous Expenses	0	0	100	0	0	
901	Property Acquisition	0	0	0	0	0	
980	Demolition Expense	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	100	0	0	
	SURPLUS (DEFICIT) FOR YEAR	435,492	492	500,400	387	500,000	
	ENDING FUND BALANCE	(600,782)	(600,290)	(99,890)	(599,903)	(99,903)	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

WEST GATEWAY T.I.F. DISTRICT #1

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10 REQUEST	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED		
47 01 LOANS AND REVENUE:							
311.1	Property Taxes	6,317	104,518	50,000	10,000	0	
334.4	Misc Fed'l / State Grants	0	0	0	0	180,000	
361	Interest Income	43,641	11,487	25,000	159	200	
380.1	Misc. Income	0	30,000	68,000	10,000	0	RMK
384.1	Sale of Village Property	0	0	9,500,000	1,633,775	600,000	
385.1	Rental Income	46,452	24,000	18,000	4,500	0	
394.2	Bond Proceeds	9,340,000	0	0	0	0	
394.3	Bond Discount	(84,060)	0	0	0	0	
TOTAL AVAILABLE FUNDS		<u>9,352,350</u>	<u>170,005</u>	<u>9,661,000</u>	<u>1,658,434</u>	<u>780,200</u>	
EXPENDITURES:							
603	Contractual Legal Services	37,212	68,782	30,000	40,000	30,000	
604	Engineering Services	18,586	44,640	60,000	35,000	5,000	
619	Consulting Services	373,088	66,579	10,000	40,000	10,000	
699	Miscellaneous Expenses	0	12	0	0	0	
809	Bond Issuance Costs	54,066	0	0	0	0	
810.351	Trfr. To '05 & '06B Debt Service	1,318,665	0	7,180,000	183,327	1,372,500	
901	Property Acquisitions	7,334,778	21,891	0	93,682	0	
930.5	Street Improvement Programs	0	0	350,000	0	1,000,000	Road Improvements
980	Demolition	33,750	623,278	50,000	161,275	0	
TOTAL EXPENDITURES		<u>9,170,145</u>	<u>825,182</u>	<u>7,680,000</u>	<u>553,284</u>	<u>2,417,500</u>	
SURPLUS (DEFICIT) FOR YEAR		<u>182,205</u>	<u>(655,177)</u>	<u>1,981,000</u>	<u>1,105,150</u>	<u>(1,637,300)</u>	
ENDING FUND BALANCE		<u>296,423</u>	<u>(358,754)</u>	<u>1,622,246</u>	<u>746,396</u>	<u>(890,904)</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
47 02 LOANS AND REVENUE:							
311.1	Property Taxes	253,278	527,715	320,000	393,170	400,000	
361	Interest Income	1,033	782	1,000	264	1,000	
380.1	Miscellaneous Income	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		254,311	528,497	321,000	393,434	401,000	
EXPENDITURES:							
603	Contractual Legal Services	2,282	6,840	2,000	6,000	5,000	
604	Engineering Services	0	0	0	788	1,000	
619	Consulting Services	0	1,000	0	0	10,000	
699	Miscellaneous Expenses	0	0	0	0	0	
810.55	Trfr to Storm Wtr Detention	0	70,000	0	0	0	
810.352	Trfr to Debt Service- '02A/B Bnds	254,311	109,508	225,000	225,169	342,317	
810.352	Trfr to Debt Service- '02A/B Bnds	0	0	0	0	0	
821	Trfr to Senior Housing Fund	0	0	0	0	0	
984	Public Improvements	0	0	30,000	18,970	10,000	
TOTAL EXPENDITURES		256,593	187,348	257,000	250,927	368,317	
SURPLUS (DEFICIT) FOR YEAR		(2,282)	341,149	64,000	142,507	32,683	
ENDING FUND BALANCE		26,696	367,845	431,845	510,352	543,035	

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, 2010

04/24/09

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
47 03 REVENUE:							
311.1	Property Taxes	0	0	0	80,015	80,000	
361	Interest Income	12,722	0	500	17	0	
380.1	Miscellaneous Income	0	0	0	0	0	
391.51	Trfr. In - Water & Sewer Fund	0	300,000	0	0	0	(40% of Project Cost)
394.2	Bond Proceeds	458,832	0	0	0	0	
394.3	Bond Discount	(4,073)	0	0	0	0	
TOTAL REVENUE		467,481	300,000	500	80,032	80,000	
EXPENDITURES:							
603	Contractual Legal Services	3,867	0	1,000	1,000	1,000	
619	Consulting Services	0	0	0	0	0	Grant Study & Application
699	Miscellaneous Expenses	0	0	0	0	0	
800	Developer Reimbursement	0	0	0	0	15,000	Per Developers Agreement
809	Bond Issuance Costs	3,701	0	0	0	0	
810.353	Trfr to Debt Service - '06A Bnds	626	41,541	42,710	42,710	41,116	
930	Street Improvement Projects	230,677	442,898	0	66,804	380,000	
970	Park Improvements	0	0	0	0	35,000	
TOTAL EXPENDITURES		238,871	484,439	43,710	110,514	472,116	
SURPLUS (DEFICIT) FOR YEAR		228,610	(184,439)	(43,210)	(30,482)	(392,116)	
ENDING FUND BALANCE		228,610	44,171	0	13,689	(378,427)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

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

930	Street Improvement Projects		
	Sidewalk Improvements-25th Avenue	\$	50,000
	Sidewalk Improvements- Metra Station to Lawrence Avenue		30,000
	Repaving of Scott Street		<u>300,000</u>
	Total Account 905	\$	<u><u>380,000</u></u>
970	Park Improvements		
	New Dog Park	\$	35,000
	Total Account 970	\$	<u><u>35,000</u></u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

GENERAL CAPITAL IMPROVEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
49	REVENUE:						
391.01	Trfr. from General Fund	0	100,000	100,000	100,000	100,000	
391.15	Trfr. from Hotel / Motel Fund	100,000	175,000	100,000	100,000	100,000	
391.16	Trfr. from E-911 Fund	0	12,080	0	0	0	
391.454	Trfr. from SSA 4-7 Proj. Fd.	(46,708)	0	0	0	0	
334.47	CMAQ Grant - Metra Station	164,816	5,000	0	0	0	
334.40	Misc. State & Fed'l Grants	0	47,500	0	0	0	
361	Interest Income	6,517	1,425	2,500	77	100	
380.1	Miscellaneous Income	0	61,255	0	0	0	
	TOTAL AVAILABLE FUNDS	224,625	402,260	202,500	200,077	200,100	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	100	0	0	
905	Buildings	181,375	36,969	101,600	78,353	50,000	
929	Other Machinery & Equip.	4,998	136,284	0	0	65,000	
970	Park Improvements	5,409	133,800	124,000	92,939	134,000	
981	Streetscape Projects	0	0	90,000	57,396	0	
982	Metra Station	460,874	69,496	0	0	0	
983	Irving Park Rd. Street Lighting	0	0	0	2,420	0	
	TOTAL EXPENDITURES	652,656	376,549	315,700	231,108	249,000	
	SURPLUS (DEFICIT) FOR YEAR	(428,031)	25,711	(113,200)	(31,031)	(48,900)	
	ENDING FUND BALANCE	84,332	110,043	(3,157)	79,012	30,112	

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

WATER AND SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
51	WATER FUND REVENUES:						
344.1	Water Revenues	2,150,759	2,417,276	2,600,000	2,610,000	2,610,000	
344.2	Construction Water Fees	1,185	1,975	1,000	1,000	2,000	
344.4	Water Meters	13,084	21,212	10,000	2,000	2,000	
344.5	Meter Repair Fees	0	0	500	0	0	
345.1	Sewer Revenue	293,337	327,036	345,000	352,000	352,000	
347.1	Water Taps	5,800	2,800	3,500	1,500	1,500	
347.3	Sewer Taps	5,630	3,800	3,500	1,000	1,000	
361	Investment Income	5,789	3,635	3,500	1,000	1,000	
380.1	Miscellaneous Income	1,001	14,778	15,000	55,000	55,000	
381	Insurance Reimbursements	0	0	500	0	0	
381.5	Employee ins. Contributions	3,318	2,660	5,950	5,500	5,500	
384.1	Sale of Village Property	10,900	0	2,500	0	0	
	TOTAL BEFORE TRANSFERS	2,490,803	2,795,172	2,990,950	3,029,000	3,030,000	
	TRANSFERS FROM (TO) OTHER FUNDS:						
810.01	Trfr. to Gen'l Fund -Admin.	(140,000)	(147,000)	(152,000)	(152,000)	(160,000)	
810.19	Trfr. to Insurance Reserve	(8,087)	(12,516)	(12,000)	(30,000)	(20,000)	
810.3311	Trfr. to '96 Ref Iss Debt Service	(70,665)	(70,265)	(69,742)	(69,742)	(47,373)	
810.332	Trfr. to '98 Bond Debt Service	(71,275)	0	0	0	0	
810.3331	Trfr. to '04 Bond Debt Service	0	(70,985)	(71,479)	(71,479)	(65,020)	
810.334	Trfr. to '08 Bond Debt Service	0	0	(150,000)	(150,000)	(184,504)	
810.41	Trfr. to Vehicle Replacement Fd	(20,000)	(50,000)	(50,000)	(50,000)	(50,000)	
810.432	Trfr. to Crystal Creek Proj.	0	(150,000)	(50,000)	(50,000)	(100,000)	
810.473	Trfr. to TIF #3 Project Fund	0	(300,000)	0	0	0	
810.54	Trfr. to W/S Capital Improve.	(300,000)	(100,000)	(100,000)	(100,000)	(100,000)	
	TOTAL TRANSFERS	(610,027)	(900,766)	(655,221)	(673,221)	(726,897)	

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	TOTAL REVENUE (AFTER TRFRS.)	1,880,776	1,894,406	2,335,729	2,355,779	2,303,103	
	SUMMARY OF EXPENSES:						
	Water Department	1,656,064	1,653,691	1,953,620	1,948,775	2,076,600	
	Sewer Department	47,333	50,862	57,000	100,096	152,000	
	TOTAL EXPENSES	1,703,397	1,704,553	2,010,620	2,048,871	2,228,600	
	NET INCOME (LOSS) FOR YEAR	177,379	189,853	325,109	306,908	74,503	
	FUND BALANCE - EXCLUDING FIXED ASSETS	459,977	649,830	974,939	956,738	1,031,241	

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
51 11 WATER OPERATING FUND EXPENSES:							
511	Regular Salaries	213,495	209,460	251,920	247,260	246,500	
512	Overtime	27,023	21,583	22,000	43,000	25,000	
515	Unused Sick Days	0	1,419	1,200	0	1,200	
520	Part-time & Temp. Salaries	31,161	20,698	21,000	21,000	26,000	1/2 GIS Intern
530	Employee Assistance Prog.	0	213	125	125	125	
575	FICA & IMRF	44,946	42,066	49,800	50,000	30,500	IMRF Only in FY '10
576	Social Security	0	0	0	0	19,500	Social Security & Medicare Broken
577	Medicare	0	0	0	0	4,600	Out in FY '10
580	Employee Group Insurance	35,061	41,167	59,500	35,000	40,500	
599	Reserve for Salary Increases	0	0	0	0	1,500	
TOTAL PERSONAL SERVICES		351,686	336,606	405,545	396,385	395,425	
604	Engineering Services	1,502	4,328	64,000	17,000	40,000	Wtr Main Study & GIS
607	Auditing Services	11,400	7,008	15,000	12,000	15,000	
619	Other Professional Services	0	500	6,000	3,000	1,000	Wtr Certifications
620	Office Equip. Maintenance	210	0	300	0	300	
621	Auto Equipment Maintenance	7,848	5,191	7,500	7,000	7,500	
623	Maintenance of Building	2,549	638	3,200	4,600	3,200	
624	Maintenance of Grounds	0	13	200	0	200	
625	Communications Eq. Mainl.	109	19	200	100	200	
629	Maintenance of Other Equip.	4,493	6,714	4,000	4,000	4,000	
640	Services to Maint. Water Sys.	90,871	78,285	85,000	162,000	100,000	Main Breaks & Valves
641	Fire Hydrants - Accidents	0	0	3,000	0	0	
649	Services to Maint. Meters	1,392	220	2,000	0	2,000	
650	Advertising	32	71	100	0	100	
651	Printing & Duplicating	8,286	7,985	8,500	10,300	9,000	Direct Deposit Forms

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
51 11 654	Programming Services	3,638	7,643	4,000	7,000	5,000	
655	Postage	7,467	6,228	6,500	6,300	6,500	
660	Training Expenses	650	923	500	0	300	
661	Meeting & Conf. Expenses	735	683	800	100	600	
664	Dues & Membership Fees	392	200	450	470	500	
665	Telephone	6,064	5,267	4,500	6,200	5,500	
666	Electricity	40,420	50,229	50,000	45,000	40,000	New Electric Contract
667	Natural Gas	5,883	6,945	7,000	7,000	7,000	
672	Leak Detection Services	4,105	6,822	3,000	2,700	3,000	
676	Laboratory Tests	1,740	2,296	3,500	3,100	3,500	
687	Dumping Fees	20,310	12,735	18,000	18,250	22,000	Higher due to Less Storage Space (Park Lot)
690	Rental - Equipment	436	607	800	100	500	
TOTAL CONTRACTUAL		220,532	211,550	298,050	316,220	276,900	
701	Publications	0	113	300	250	300	
702	Office Supplies	204	824	250	300	500	
705	Gas, Oil, & Anti-freeze	12,012	20,123	18,000	18,000	18,000	
740	Mat'ls to Maint. Water System	55,821	58,516	55,000	58,000	58,000	
741	Mat'ls to Maint. Water Meters	38	33	500	100	500	
745	Chemicals	3,812	3,563	4,000	4,000	4,000	
747	Janitorial Supplies	1,273	4	300	350	300	
749	Minor Equip., Tools, & Hdwe.	6,029	3,446	3,500	2,500	3,500	
750	Clothing	3,435	4,864	5,000	4,500	5,000	
751	Safety Equip./Med. Supplies	109	463	500	200	500	
755	Food & Coffee Supplies	0	0	150	0	150	
780	Water Purchases	879,819	972,041	1,090,000	1,096,000	1,250,000	15% Increase
TOTAL COMMODITIES		962,552	1,063,990	1,177,500	1,184,200	1,340,750	

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
51 11 804	Filing of Liens	0	0	500	0	0	
851	Insurance Premiums	28,615	27,152	29,000	28,000	30,000	
853	Insurance Deductible / Claims	0	695	1,000	0	1,000	
855	Ins. Claims Administration	1,995	2,059	2,600	2,500	2,600	
859	Ins. Loss Control Services	0	0	0	0	0	
861	Wellness Program	0	59	75	0	75	Bi-Annual Bill
868	IEPA Fees	0	0	6,000	6,000	6,000	
899	Contingencies	84,738	6,100	15,000	100	15,000	
TOTAL OTHER CHARGES		<u>115,348</u>	<u>36,065</u>	<u>54,175</u>	<u>36,600</u>	<u>54,675</u>	
905	Buildings	0	0	0	0	0	
920	Automotive Equipment	0	0	10,000	9,570	0	
921	Communications Equipment	582	151	850	0	850	
925	Office Machinery & Equip.	0	181	1,500	1,300	1,500	
928	Water Meters	5,364	2,126	5,000	3,500	5,000	
929	Other Machinery & Equip.	0	3,022	1,000	1,000	1,500	
TOTAL CAPITAL OUTLAY		<u>5,946</u>	<u>5,480</u>	<u>18,350</u>	<u>15,370</u>	<u>8,850</u>	
DEPARTMENTAL TOTAL		<u>1,656,064</u>	<u>1,653,691</u>	<u>1,953,620</u>	<u>1,948,775</u>	<u>2,076,600</u>	

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 12 SEWER OPERATING FUND EXPENSES:							
604	Engineering Services	1,241	1,079	1,000	1,000	1,000	
621	Vehicle Maintenance	0	0	1,000	1,000	1,000	
642	Services to Maint. Sewer Sys.	28,208	19,728	20,000	70,000	60,000	(A)
643	Serv. to Maint. Lift Stations	9,155	10,961	15,000	15,121	15,000	
644	Services to Maint. Creeks & Ditches	2,000	3,800	5,000	975	5,000	
	TOTAL CONTRACTUAL	<u>40,604</u>	<u>35,568</u>	<u>42,000</u>	<u>88,096</u>	<u>82,000</u>	
742	Material to Maint. Sewer Sys.	6,729	15,294	15,000	12,000	15,000	
751	Safety Equip & Med. Supplies	0	0	0	0	0	
	TOTAL COMMODITIES	<u>6,729</u>	<u>15,294</u>	<u>15,000</u>	<u>12,000</u>	<u>15,000</u>	
928	Resident Grant Program	0	0	0	0	50,000	Sewer Check Valve
929	Other Machinery & Equip.	0	0	0	0	5,000	Jetter Heads
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	
	TOTAL SEWER DEPT.	<u>47,333</u>	<u>50,862</u>	<u>57,000</u>	<u>100,096</u>	<u>152,000</u>	
TOTAL WATER & SEWER FUND EXP.		<u>1,703,397</u>	<u>1,704,553</u>	<u>2,010,620</u>	<u>2,048,871</u>	<u>2,228,600</u>	

(A) Cleaning Catch Basins & Televising Sanitary Lines

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

WATER AND SEWER FUND
PERSONAL SERVICES DETAIL

51 11	Classification	Number of Positions		Total Salary
		FYE 09	FYE 10	
<u>Regular Salaries:</u>				
	Director - Streets, Sanitation, and Water	0.5	0.5 Shared w/ Street Dept.	
	Foreman	1	1	
	P. W. Assistant	3	3	
	Clerk	<u>0.5</u>	<u>0.5</u>	<u> </u>
	Total	<u>5</u>	<u>5</u>	\$ <u>246,500</u>

Part-Time & Temporary Salaries:

	Part-time Maintenance Worker	1	1	
	Summer Help	<u>0</u>	<u>0</u>	<u> </u>
		<u>1</u>	<u>1</u>	\$ <u>26,000</u>

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

CAPITAL OUTLAY DETAIL
WATER OPERATIONS

		<u>Amount</u>	
51 11	920	Automotive Equipment	
			\$ 0
			<u>0</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	\$ 0 See Fund 54
		New Construction	<u>5,000</u>
		Total Account 928	\$ <u>5,000</u>
	929	Other Machinery & Equipment:	
		Barricades (20)	\$ 1,500
		Total Account 929	\$ <u>1,500</u>

SEWER OPERATIONS

	929	Jetter Heads	\$ 5,000
		Total Account 929	<u>5,000</u>

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

WATER & SEWER CAPITAL IMPROVEMENTS FUND

54

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
REVENUES:							
361	Interest Income	5,613	13,455	12,000	3,800	0	
391.51	Trfr. from Water & Sewer Operating Fund	300,000	100,000	100,000	100,000	100,000	
	TOTAL REVENUE	305,613	113,455	112,000	103,800	100,000	
EXPENSES:							
604	Engineering Service	0	0	0	0	0	
699	Miscellaneous Expenses	33	0	0	0	0	
941	Meter Replacement Program	23,392	20,163	40,000	40,000	40,000	Radio
944.1	Valve Replacement / Additions	25,780	0	50,000	20,362	30,000	Type MXU's
944.2	Pump Station Improvements	15,215	4,878	0	0	50,000	
944.3	SCADA System	35,218	28,159	0	0	0	
944.4	Pump Replacement	60,210	36,735	0	0	0	Pumps
944.5	Drainage	0	0	0	0	15,000	Kennedy Park
	TOTAL EXPENSES	159,848	89,935	90,000	60,362	135,000	
	SURPLUS (DEFICIT) FOR YEAR	145,765	23,520	22,000	43,438	(35,000)	
	ENDING CASH BALANCE	369,680	393,200	415,200	436,638	401,638	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

STORM WATER DETENTION PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
55	BEGINNING BALANCE:	44,029	103,728	174,149	174,149	174,826	
REVENUES:							
318.6	Storm Water Detention Fees	59,210	0	10,000	0	0	
361	Interest Income	275	457	300	677	250	
391.472	Trfr from Irving / Grace TIF	0	70,000	0	0	0	
	TOTAL REVENUE	59,485	70,457	10,300	677	250	
EXPENSES:							
699	Miscellaneous Expenses	5	36	25	0	25	
	TOTAL EXPENSES	5	36	25	0	25	
	SURPLUS (DEFICIT) FOR YEAR	59,480	70,421	10,275	677	225	
	ENDING BALANCE	103,728	174,149	184,424	174,826	175,051	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
61	BEGINNING BALANCE						
	Cash & Investments	10,693,618	11,823,484	12,185,934	12,185,934	12,329,961	
	Due From Other Funds	148,402	27,027	0	0	0	
	Total	10,842,020	11,850,511	12,185,934	12,185,934	12,329,961	
REVENUES:							
364.1	Employer Contributions	791,656	826,002	868,000	868,000	936,000	
365.1	Employee Contributions	205,578	217,908	227,500	227,500	230,000	
361	Investment Income	597,093	1,261,875	400,000	750,000	500,000	
362	Unrealized Gain (Loss)	359,169	(950,487)	300,000	(700,000)	100,000	
362.1	Investment Expenses	(105,617)	(106,441)	(110,000)	(105,000)	(110,000)	
380.1	Misc. Income	139	(17,618)	0	0	0	
	TOTAL REVENUE	1,848,018	1,231,239	1,685,500	1,040,500	1,656,000	
	Total Available	12,690,038	13,081,750	13,871,434	13,226,434	13,985,961	
EXPENDITURES:							
550	Pension Payments	813,793	866,432	890,000	868,000	970,000	
551	Benefit Transfer to Other Pension Funds	0	0	0	0	0	
555	Refund of Contributions	0	0	5,000	0	0	
603	Legal Fees	11,517	16,490	20,000	10,000	15,000	
607	Auditing Services	8,000	8,100	8,500	8,200	8,200	
609	Medical & Hospital Services	(139)	250	1,000	0	0	
619	Actuary Study	1,700	0	1,800	1,800	1,800	
661	Meetings & Conferences	1,500	350	1,500	4,800	4,800	

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
61 664	Dues & Memberships	1,150	2,025	1,300	1,300	1,300	
858	D.O.I. Compliance Fee	2,006	2,169	2,300	2,373	2,400	
899	Contingencies	0	0	500	0	0	
	TOTAL EXPENDITURES	839,527	895,816	931,900	896,473	1,003,500	
	SURPLUS (DEFICIT) FOR YEAR	1,008,491	335,423	753,600	144,027	652,500	
	ENDING FUND BALANCE	11,850,511	12,185,934	12,939,534	12,329,961	12,982,461	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

FIREFIGHTERS PENSION FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
62	BEGINNING BALANCE						
	Cash & Investments	7,974,749	8,894,501	9,279,580	9,279,834	9,625,498	
	Due From (To) Other Funds	101,598	12,635	0	(254)	0	
	Total	<u>8,076,347</u>	<u>8,907,136</u>	<u>9,279,580</u>	<u>9,279,580</u>	<u>9,625,498</u>	
REVENUES:							
364.1	Employer Contributions	587,538	578,146	609,000	609,000	624,000	
365.1	Employee Contributions	148,813	152,113	160,000	160,000	170,000	
361	Investment Income	774,234	1,007,032	250,000	430,000	300,000	
362	Unrealized Gain (Loss)	(65,542)	(690,888)	350,000	(175,000)	350,000	
362.1	Management Fees	(81,171)	(77,707)	(80,000)	(65,000)	(80,000)	
380.1	Miscellaneous Income		(2,287)				
	TOTAL REVENUE	<u>1,363,872</u>	<u>966,409</u>	<u>1,289,000</u>	<u>959,000</u>	<u>1,364,000</u>	
	Total Available	<u>9,440,219</u>	<u>9,873,545</u>	<u>10,568,580</u>	<u>10,238,580</u>	<u>10,989,498</u>	
EXPENDITURES:							
550	Pension Payments	511,634	584,690	600,000	580,000	867,000	
555	Refund of Contributions	11,454	0	2,000	0	2,000	
603	Legal Fees	0	846	5,000	12,500	8,000	
607	Auditing Services	5,950	6,000	6,200	6,100	6,500	
609	Medical & Hospital Services	878	475	3,000	10,000	3,000	
619	Actuary Study	1,700	0	1,800	1,700	1,800	
661	Meetings & Conferences	0	100	0	0	0	
701	Publications	0	0	0	0	0	

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

FIREFIGHTERS PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62 858	D.O.I. Compliance Fee	1,462	1,616	1,750	1,782	1,800	
899	Contingencies	5	238	500	1,000	500	
	TOTAL EXPENDITURES	533,083	593,965	620,250	613,082	890,600	
	SURPLUS (DEFICIT) FOR YEAR	830,789	372,444	668,750	345,918	473,400	
	ENDING FUND BALANCE	8,907,136	9,279,580	9,948,330	9,625,498	10,098,898	

VILLAGE OF SCHILLER PARK

04/24/09

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

WORKING CASH FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
63	BEGINNING BALANCE						
	Cash & Investments	452	452	452	452	0	
	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	<u>716,452</u>	<u>716,452</u>	<u>716,452</u>	<u>716,452</u>	<u>716,000</u>	
	REVENUES:						
361	Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	
	EXPENSES:						
899	Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	ENDING FUND BALANCE	<u>716,452</u>	<u>716,452</u>	<u>716,452</u>	<u>716,452</u>	<u>716,100</u>	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

PERFORMANCE BOND FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
71	BEGINNING BALANCE	0	19,670	19,670	19,670	21,470	
REVENUE:							
361	Interest Income	4,144	4,033	3,000	2,000	1,000	
393.8	Bonds Posted	25,070	0	10,000	13,200	10,000	
	TOTAL REVENUE	29,214	4,033	13,000	15,200	11,000	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	50	0	0	
802	Bond Refunds	5,400	0	30,000	11,400	25,000	
810.01	Trfr. of Interest Income to General Fund	4,144	4,033	3,000	2,000	1,000	
	TOTAL EXPENDITURES	9,544	4,033	33,050	13,400	26,000	
	SURPLUS (DEFICIT) FOR YEAR	19,670	0	(20,050)	1,800	(15,000)	
	ENDING BALANCE	19,670	19,670	(380)	21,470	6,470	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

SPECIAL ASSESSMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/09		FYE 4/10	NOTES
		FYE 07	FYE 08	BUDGET	PROJECTED	REQUEST	
75	REVENUE:						
361	Interest Income	2,517	2,507	2,000	500	250	
380.1	Miscellaneous Income						
	TOTAL REVENUE	<u>2,517</u>	<u>2,507</u>	<u>2,000</u>	<u>500</u>	<u>250</u>	
	EXPENDITURES:						
699	Miscellaneous	52	0	100	0	50	
831	Interest Expense	0	0	0	0	0	
835	Refunds / Rebates	0	0	1,000	0	0	
	TOTAL EXPENDITURES	<u>52</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>50</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>2,465</u>	<u>2,507</u>	<u>900</u>	<u>500</u>	<u>200</u>	
	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	ENDING FUND BALANCE	<u>44,478</u>	<u>46,985</u>	<u>47,885</u>	<u>47,485</u>	<u>47,685</u>	

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, 2010

04/24/09

CENTENNIAL FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
80	REVENUE:						
391.01	Trfr. From Corporate Fund	0	0	0	0	20,000	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	20,000	
	EXPENDITURES:						
699	Miscellaneous	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	0	20,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
REVENUE:							
	Property Tax	619,000	742,147	756,500	796,125	780,133	
	Personal Prop. Repl. Tax	34,783	43,123	42,000	34,783	33,050	
	Fines	11,807	12,910	20,000	18,462	20,000	
	Copy Machine/Telephone	2,066	1,681	2,000	787	2,000	
	Interest Income	337	599	6,000	156	100	
	Used Book Sales	318	289	1,000	594	1,000	
	Per Capita Grants	14,593	18,923	15,000	14,593	15,000	
	Miscellaneous	7,319	2,869	30,000	1,740	36,000	
	TOTAL REVENUE	690,223	822,541	872,500	867,240	887,283	
EXPENDITURES:							
	Library Director	64,243	69,477	73,700	68,872	77,400	
	Library Staff	271,427	289,256	304,500	291,125	319,700	
	IMRF, FICA, Medicare Exp.	56,316	60,340	65,200	66,000	74,500	
	Library Materials	99,403	100,416	139,800	107,710	139,800	
	Professional Services	235	335	10,300	0	300	
	Building Maintenance	41,202	41,184	3,100	0	75,500	
	Furniture and Equipment	6,140	4,809	18,200	5,288	20,200	
	Auditing Services	5,000	5,150	6,000	5,250	6,000	
	Travel and Education	1,602	4,195	12,600	2,827	11,600	
	Telephone	5,837	9,404	7,900	7,586	9,400	
	Utilities	19,454	17,663	20,900	21,419	30,900	
	Insurance	47,148	50,248	46,100	40,819	46,100	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2010

04/24/09

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/09</u>		<u>FYE 4/10</u>	<u>NOTES</u>
		<u>FYE 07</u>	<u>FYE 08</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	Liability Insurance	0	0	6,800	7,767	7,800	
	Postal Charges	1,930	2,155	1,200	1,966	1,200	
	Supplies	12,154	12,551	16,500	13,389	16,500	
	Legal Fees	0	0	1,000	0	1,000	
	Printing & Advertising	203	2,121	1,500	1,130	1,500	
	Educational Programs	4,230	2,257	4,500	2,971	4,500	
	Advertising & Marketing	3,499	2,626	3,000	2,605	3,000	
	Computer Library Service	23,054	17,229	28,500	20,704	32,500	
	System Infrastructure	8,709	6,358	19,400	9,659	19,400	
	Contingency Fund	2,019	365	2,000	2,882	2,000	
	Capital Projects	0	0	79,800	40,451	92,900	
	TOTAL EXPENDITURES	673,805	698,139	872,500	720,420	993,700	
	SURPLUS (DEFICIT) FOR YEAR	16,418	124,402	0	146,820	(106,417)	
	ENDING FUND BALANCE*	401,263	525,665	525,665	672,485	566,068	

*FUND BALANCE EXCLUDES FIXED ASSETS