



SMALL TOWN FEEL WITH A WORLD AT ITS TOUCH

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March 23, 2010
Revised April 13, 2010

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, 2010 and ends on April 30, 2011 (FY 2011). 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. Many municipal governments have been forced to significantly raise revenues and/or cut services and lay off employees. The full impact of this economy struck Schiller Park in the current fiscal year. Given all of this, I am pleased to report that the Village remains in relatively strong financial condition. This message, and the proposed budget, will outline our proposals for addressing these concerns.

Virtually all municipalities are reporting significant reductions in revenue; particularly in areas such as the local share of the income tax, sales tax and property transfer taxes. In regards to property transfer taxes, the Village has not suffered because Schiller Park has never had a transfer tax, and thus our budget is not directly affected by reduced property sales. In regards to some of our revenue sources we have seen the following results from FY 2007-08:

	<u>Actual</u> <u>FY 2007-08</u>	<u>Projected</u> <u>FY 2009-10</u>	<u>% CHANGE</u>
Income Tax	\$1,117,414	\$ 924,000	-17%
Sales Tax	\$3,560,291	\$2,870,000	-19%
Personal Prop. Rep. Tax	\$ 287,545	\$ 223,878	-22%
Local Use Tax	\$ 166,150	\$ 143,260	-13%
Investment Income	\$ 180,616	\$ 40,000	-78%

Other sources have increased somewhat or remained steady, such as property taxes (though the amount dedicated to pension payments has continued to grow), utility taxes and local fines (which have increased largely due to the red-light enforcement program). Overall, general fund revenues (before transfers) decreased by 5.2% between FY 2008 and FY 2010.

The result of these financial conditions can be seen on Page 10 of the proposed budget. The General Fund is projected to have a small deficit in the current (FY 2010) fiscal year. As we move into fiscal year 2011 we are pleased to project a balanced General Fund with a small surplus. I believe this is acceptable given the overall health of the General Fund. To put this in perspective, the combined total in fiscal years 2008 and 2009 for the General Fund was a surplus of almost \$2.2 million.

The proposed budget includes few program or fee changes from the current year. We did build in the anticipated increased revenue from the recently approved vehicle sticker fee increase. We are budgeting for stability in the Local Fines item (01-00-351.2) though it is unclear how the adjudication program will affect the line item. We expect increased revenue from this source, though our guess is that red-light enforcement revenue will go down as drivers adhere to the law at these intersections.

On the expenditure side, though we have taken a hard look at all budget areas, we are maintaining all basic services and operating levels. One obvious exception is that the changes already approved to the street sweeping program provide an opportunity for significant savings. In addition to the efficiency issues we have already discussed, the proposed budget includes the elimination of a position in the Public Works Department (see 01-18-511). This is possible, without significantly affecting services, because we previously had a full-time employee running the sweeper for 7-8 months per year. This would be accomplished through attrition, since an employee retired last fall and was not replaced at that time. We were able to handle winter operations effectively, so we are comfortable with this decision. The only other position eliminated is the full-time health officer in the Community Development Department. Again, these services are being provided less expensively on a contractual basis.

Overall, the fund balance position of all major Village funds remains highly positive. As mentioned above, the General Fund maintains a safe balance. The Hotel Fund, because of significant drops in revenue (\$1,255,542 in FY 2008 to \$900,000 in FY 2010) has seen a significant reduction in reserve. This may present difficulties for us if things do not turn around this year. The Water Fund has also been affected by the economic downturn. Though this also led to a reduction in water purchase costs, it was not enough to make up the difference.

Despite the general economic condition, the Village was able to make progress on most of the projects included in the FY 2010 Budget. Projects worked on this year include the following:

- Anticipated 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 work on the Crystal Creek project. As of this writing, the Illinois Department of Natural Resources has opened bids for Phase IIA of the project and expects to award a contract in April or May;
- Constructed a replacement Alley between 5100 block of Michigan and Forster;
- Complete construction work for 25th Avenue repairs and sidewalk installation;
- In cooperation with IDOT, DECO and the North Central Council of Mayors, participated in installation of new stop lights at all intersections throughout the Village including battery back-up systems in order to avoid potential dangerous traffic conditions;
- Continued comprehensive cleaning and “televising” program for Village storm and sanitary sewers;
- Implemented Resident Grant Program for installation of sanitary flood control systems, which was taken advantage of by more than 40 residents;
- Expect completion of improvements to the ball field at Stalica Park;
- Constructed improved drainage for Kennedy Park adjacent to Emerson Drive;
- Development of a Dog Park, expected to be completed this spring.
- Continued various streetscape projects, including decorative brick installation on Old River Road and painted the viaduct bridge on Lawrence Avenue;
- Replacement of the roof of the Recreation Department Activity Center;
- Expect replacement of the heating unit for the gymnasium;
- Continued miscellaneous remodeling in the Fire Department;
- Purchased three (3) replacement squad cars for the Police Department, and transferred or sold three (3) vehicles from the existing fleet;
- Purchased a new vehicle for the public works department;
- Purchase a new Fire Department pumper;
- Completed one agreement for redevelopment of the West Gateway for which construction began in March;
- Continued the maintenance tree trimming project;
- Purchased new software to manage Finance Department functions, such as vehicle sticker purchases, upgraded options for customers, including online purchasing;
- Continued replacement of existing “phone read” water meter equipment with “radio read” units, nearly completing this task;
- Completed redesign of the Village website providing better customer service and access to information.

The proposed budget for FY 2010/2011 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 Lawrence Avenue viaduct;
- Continued engineering work on the River Road widening project. This project is to be funded in part by a CMAQ Grant;
- Continued work on the Crystal Creek project with construction of Phase IIA scheduled to start in late spring. We are working on property acquisition for Phase IIB (south of Irving Park) with the hope that this construction can begin in the next two years;
- Construct Village Hall parking lot addition;
- Re-surface alley adjacent to Stalica Park and the Schiller Park Commons;
- Re-surface Ivanhoe and Willow Streets in the southeast industrial area;
- Construct Village Hall access improvements to allow better access to public and meeting areas;
- Complete traffic signals in community, including battery back-up devices;
- Purchase of miscellaneous equipment for the Police Department, including DUI equipment, additional safety helmets, bullet proof vests and a portable speed monitoring unit;
- Continued miscellaneous remodeling in the Fire Department. As in the past, much of this work was done by on-duty firefighters;
- Replacement of defibrillator and monitor equipment;
- Continue maintenance tree trimming project;
- Purchase of replacement one ton dump truck for Street Department;
- Purchase of replacement vehicle for Community Development Department;
- Complete additional agreements for the development of the West Gateway area;
- 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 replacement squad cars for the Police Department, with the transfer or sale of vehicles from the existing fleet;
- Miscellaneous improvements to Recreation facilities including continuing improvements at Stalica Park;
- Replace the roof at the 4501/Community Center building;
- Complete replacement of existing “phone read” water meter equipment with “radio read” units;
- Continue comprehensive cleaning and “televising” program for Village storm and sanitary sewers;
- Continue Resident Grant Program for installation of sanitary flood control systems;
- Implement the new street sweeper program, including determination of what to do with the existing 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;

FISCAL YEAR 2011 BUDGET MESSAGE

- Continue funding “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 departments.

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 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.

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 with Bond Series 2009A.

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

Debt Service Fund – Series 2002D, 1996 G.O. Bond Refund (33-11) – Established to account for payment 2002D Bonds, issued to refund the 1996 G.O. Bond issue. This Bond was paid off on December 1, 2009.

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

Debt Service Fund – 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. Refunded with Bond Series 2009 A & B.

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. This Fund will soon be phased out.

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 will soon be phased out.

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

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

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

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

West Gateway T.I.F. District (47-01) – Fund created to account for 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 purposes.

Village
Of
Schiller Park

Operating Budget

For

FYE 2011

May 1, 2010 - April 30, 2011

Adopted
April 27, 2009
Ordinance 10-2775

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
Elizabeth Shine Hermes	Corporation Counsel
Paul Flood	Village Engineer

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VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

SUMMARY OF ALL FUNDS

		<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
<u>REVENUE:</u>							
01	General Fund	13,187,290	13,345,814	13,118,462	12,509,806	13,359,348	
11	Parks & Recreation	885,714	1,033,805	904,450	916,201	967,519	
12	Motor Fuel Tax Fund	395,993	510,792	489,740	447,195	359,964	
13	Public Benefit Fund	0	0	0	0	0	
14	IMRF / Social Security Fund	537,609	610,775	521,500	525,000	625,500	
15	Hotel / Motel Tax Fund	1,286,843	1,068,831	1,158,500	902,500	952,000	
16	Emergency Telephone System Fund	178,867	196,160	148,000	145,600	150,750	
17	Foreign Fire Tax Fund	12,554	14,991	14,000	16,401	16,020	
18	Forfeited Assets Fund	1,382	432	700	51,280	700	
19	Insurance Reserve Fund	278,906	540,326	433,000	431,500	324,000	
31-33	GO Bond Debt Service	1,741,752	1,932,001	1,971,476	1,845,155	2,250,285	
34 xx	Debt Service - Spec. Service Areas	194,162	171,238	155,600	155,600	155,600	
35 xx	Debt Service - TIF District Bonds	139,849	408,557	1,715,317	1,695,197	1,379,491	
39	Debt Service Reserve Fund	7,408	2,155	3,000	2,000	2,000	
41	Vehicle Replacement Fund	160,590	176,520	194,500	185,500	86,000	
42	Density Reduction Program	38,274	28,857	24,500	12,500	14,500	
43 02	Crystal Creek Project Fund	152,994	371,944	100,000	104,000	100,500	
43 03	2006 Capital Project Fund (Pool)	62,922	0	0	0	0	
44 03	2000 Capital Project Fund	7,240	0	0	0	0	
44 04	2008 Capital Project Fund	33,240	5,169,241	30,000	4,000	2,000	
45 08	SSA #8 Kelvin Ln Parking Lot Maint.	20,969	19,003	18,500	19,500	19,500	
45 09	SSA #9 9305 Irving Parking Lot	8,396	8,006	7,525	7,500	7,500	
46	Senior Housing Project Fund	492	445	500,000	0	500,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
	<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
REVENUE: (Continued)						
47 01 West Gateway TIF District	170,005	1,658,582	780,200	12,800	1,160,200	
47 02 Irving / Grace TIF District	528,497	393,454	401,000	353,645	351,000	
47 03 Leland / Metra TIF District	300,000	98,753	80,000	87,581	150,000	
49 General Capital Improvements	402,260	200,082	200,100	242,140	210,260	
51 Water and Sewer Fund	1,894,406	2,149,982	2,303,103	2,068,121	2,481,254	
54 Water & Sewer Capital Improvements	113,455	103,687	100,000	100,000	100,000	
55 Storm Water Detention Reserve	70,457	10,300	250	300	250	
63 Working Cash Fund	0	0	100	0	0	
71 Performance Bond Fund	4,033	15,107	11,000	16,507	15,500	
75 Special Assessment Fund	2,507	1,271	250	0	500	
80 Centennial Fund	0	0	20,000	20,000	20,000	
SUB-TOTAL	22,819,066	30,241,111	25,404,773	22,877,529	25,762,141	
61 Police Pension Fund	1,250,375	(173,583)	1,656,000	961,000	1,966,531	
62 Firefighters Pension Fund	966,409	(293,992)	1,364,000	2,250,000	1,621,543	
93 Library	822,541	881,147	887,283	859,700	1,352,800	
TOTAL	25,858,391	30,654,683	29,312,056	26,948,229	30,703,015	
Less: Inter-Fund Transfers	(3,120,499)	(3,724,470)	(4,707,409)	(4,696,219)	(4,901,047)	
TOTAL REVENUE NET OF TRANSFERS	22,737,892	26,930,213	24,604,647	22,252,010	25,801,968	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

SUMMARY OF ALL FUNDS

		<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
<u>EXPENSES:</u>		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
01	General Fund	11,808,824	12,528,836	13,038,987	12,620,462	13,302,823	
11	Parks & Recreation	804,441	924,727	962,735	943,661	996,180	
12	Motor Fuel Tax Fund	399,002	618,059	756,247	714,558	374,412	
13	Public Benefit Fund	0	0	0	0	0	
14	IMRF / Social Security Fund	566,460	594,507	564,000	494,400	588,000	
15	Hotel / Motel Tax Fund	1,265,681	1,525,443	1,206,981	1,206,981	1,067,969	
16	Emergency Telephone System Fund	412,960	155,186	418,650	389,020	275,050	
17	Foreign Fire Tax Fund	15,912	12,792	14,000	9,420	13,850	
18	Forfeited Assets Fund	230	369	10,300	9,821	6,500	
19	Insurance Reserve Fund	271,156	586,306	525,050	516,000	322,500	
31-33	GO Bond Debt Service	1,742,719	1,808,075	2,067,762	2,064,927	2,252,686	
34 xx	Debt Service - Spec. Service Areas	150,970	150,970	150,970	150,469	150,369	
35 xx	Debt Service - TIF District Bonds	864,794	1,019,644	1,599,829	1,575,511	1,377,991	
39	Debt Service Reserve Fund	0	0	0	0	0	
41	Vehicle Replacement Fund	38,172	69,698	503,500	472,043	76,500	
42	Density Reduction Program	0	0	0	0	150,000	
43 02	Crystal Creek Project Fund	64,748	135,404	575,000	215,000	437,000	
43 03	Capital Project Fund - Pool	1,988,125	0	0	0	0	
44 03	2000 Capital Project Fund	239,660	0	0	0	0	
44 04	2008 Capital Project Fund	33,240	1,653,634	200,000	171,779	1,230,000	
45 08	SSA #8 Kelvin Ln Parking Lot Maint.	0	1,000	0	0	0	
45 09	SSA #9 9305 Irving Parking Lot	8,396	8,006	7,500	7,500	7,500	
46	Senior Housing Project Fund	0	0	0	0	0	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
	<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
EXPENSES: (Continued)						
47 01 West Gateway TIF District	825,182	570,526	2,417,500	1,496,794	2,420,491	
47 02 Irving / Grace TIF District	187,348	267,120	368,317	337,413	350,005	
47 03 Leland / Metra TIF District	484,439	110,552	472,116	224,444	90,060	
49 General Capital Improvements	376,549	228,871	249,000	208,000	310,000	
51 Water and Sewer Fund	1,704,553	2,010,620	2,228,600	2,183,593	2,366,211	
54 Water & Sewer Capital Improvements	89,935	70,935	135,000	107,870	55,000	
55 Storm Water Detention Reserve	36	25	25	0	51,000	
63 Working Cash Fund	0	0	0	0	0	
71 Performance Bond Fund	4,033	16,507	26,000	17,000	21,000	
75 Special Assessment Fund	0	0	50	0	0	
80 Centennial	0	0	0	0	0	
SUB-TOTAL	<u>24,347,565</u>	<u>25,067,812</u>	<u>28,498,119</u>	<u>26,136,666</u>	<u>28,293,097</u>	
61 Police Pension Fund	897,332	918,192	1,019,500	1,009,057	1,042,800	
62 Firefighters Pension Fund	593,965	833,982	951,720	951,076	937,300	
93 Library	698,139	730,630	993,700	703,800	1,766,600	
TOTAL	<u>26,537,001</u>	<u>27,550,616</u>	<u>31,463,039</u>	<u>28,800,599</u>	<u>32,039,797</u>	
Less: Inter-fund Transfers	<u>(3,120,499)</u>	<u>(3,724,470)</u>	<u>(4,707,409)</u>	<u>(4,696,219)</u>	<u>(4,901,047)</u>	
TOTAL EXPENSE NET OF TRANSFERS	<u>23,416,502</u>	<u>23,826,146</u>	<u>26,755,630</u>	<u>24,104,380</u>	<u>27,138,750</u>	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	ESTIMATE	
<u>GENERAL FUND REVENUES</u>							
1	PROPERTY TAXES:						
311.1	<u>Property Tax:</u>						
	Gen'l Fund Purposes	2,845,963	3,245,712	3,232,424	3,232,424	3,442,999	
	For Police/Fire Pension Fds.	1,404,148	1,440,353	1,495,739	1,495,739	1,703,075	Note A
	Total	4,250,111	4,686,065	4,728,163	4,728,163	5,146,074	
311.2	Road & Bridge Tax	170,104	186,580	175,250	180,000	180,000	
	Total Property Taxes	4,420,215	4,872,645	4,903,413	4,908,163	5,326,074	
INTERGOVERNMENTAL:							
314.1	Income Tax	1,117,414	1,043,577	1,090,320	924,000	960,000	IML Estimate
314.2	Sales Tax	3,560,291	3,598,594	3,350,000	2,870,000	2,870,000	
314.3	Pers. Prop. Replacement Tax	287,545	263,386	223,000	223,878	223,000	Note A
314.4	Auto Rental Tax (State)	81,709	65,886	71,000	70,360	50,000	Thrifty & Enterprise
314.6	Local Use Tax	166,150	181,139	166,380	143,260	145,000	IML Estimate
	Total Intergovernmental	5,213,109	5,152,582	4,900,700	4,231,498	4,248,000	
LOCAL TAXES:							
315.2	Cable TV Franchise Fees	71,324	83,502	71,000	64,900	65,000	
315.3	Nat'l Gas Franchise Fee	28,935	30,516	29,000	30,500	31,000	
315.4	Motor Vehicle Leasing Tax	46,290	35,569	40,000	40,700	30,000	
315.5	Parking Tax	116,500	131,416	110,000	117,700	120,000	
315.6	Self Storage Facility Tax	43,110	43,379	36,000	38,500	40,000	
	Sub-Total	306,159	324,382	286,000	292,300	286,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	ESTIMATE	
	<u>Utility Taxes</u>						
1 316.1	Electricity	661,927	624,211	600,000	575,000	600,000	
316.2	Natural Gas	457,909	492,949	450,000	450,000	460,000	
316.3	Telephone	683,369	722,613	650,000	657,000	660,000	
	Total Utility Taxes	1,803,205	1,839,773	1,700,000	1,682,000	1,720,000	
	Total Local Taxes	2,109,364	2,164,155	1,986,000	1,974,300	2,006,000	

LICENSES AND PERMITS:

321.1	Business Licenses	102,676	111,237	103,000	100,000	100,000	
321.2	Liquor Licenses	54,100	34,575	48,000	45,070	45,000	
321.3	Contractor Licenses	16,635	15,554	14,000	13,000	14,000	
321.4	Multi-Family Licensing Fee	40,490	41,583	38,000	40,000	40,000	
	<u>Vehicle Licenses</u>						
322.1	Autos	110,141	114,646	110,000	111,000	145,000	
322.2	Trucks	48,262	47,999	47,500	48,000	63,000	
322.3	Motorcycles	628	866	600	650	850	
322.5	Dog Licenses	1,240	1,179	1,200	1,100	1,900	
323.1	Building Permits	185,424	108,505	100,000	56,000	50,000	
323.2	Plumbing Permits	13,954	12,600	5,000	8,000	8,000	
323.3	Electrical Permits	10,805	10,228	5,000	7,500	5,000	
323.4	Sign Permits	33,825	2,182	35,000	60,000	34,000	
323.5	Elevator Inspections	4,040	2,730	6,000	6,000	6,000	
323.6	Zoning Revenue	660	910	1,500	9,000	4,000	
323.7	Plan Review & Engr'g Fees	74,471	66,830	50,000	30,000	20,000	
	Total Licenses & Permits	697,351	571,624	564,800	535,320	536,750	

1 **FEDERAL & STATE GRANTS:**

334.1	ILEC Police Training	1,847	3,024	2,200	7,300	6,000	
334.2	Fire Training	5,808	5,006	5,000	4,100	8,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	ESTIMATE	
1 334.3	DARE Reimbursement	3,600	3,600	3,400	5,200	3,400	
334.4	Misc. Fed'l / State Grants	17,064	24,270	5,000	2,000	2,000	Fire Training
334.5	COPS FAST Grant	22,427	26,284	0	0	0	
	Fed'l & State Grants	50,746	62,184	15,600	18,600	19,400	
FINES:							
351.1	District Court Fines	144,245	143,335	168,000	170,000	170,000	
351.2	Local Fines	152,369	229,470	270,000	420,000	450,000	
351.3	Fines - DUI	10,257	7,436	8,500	6,000	7,500	
351.5	Housing Court	7,767	15,965	10,000	3,000	5,000	
	Total Fines	314,638	396,206	456,500	599,000	632,500	
CHARGES FOR SERVICES:							
341.0	Police & Fire Test Fees	600	3,750	500	1,250	1,000	
341.1	EMS Revenue	281,023	276,877	260,000	230,000	260,000	
341.2	Fire Dept.	2,826	4,431	5,000	5,200	5,000	
341.3	False Alarm Fees	14,448	24,924	12,500	8,000	8,000	
341.4	Reimbursement - Police	3,345	4,689	3,500	3,500	3,500	Includes lower fees
341.5	Police & Fire Reports	13,222	8,708	10,000	7,650	7,500	
341.7	Copies & Codes	508	347	200	350	200	
341.9	Alarm Board Fees	7,531	2,844	10,250	12,000	12,000	
342.1	Re-inspection Fees	21,537	18,765	15,000	18,000	17,000	
342.2	Inspections Division - Misc.	50	0	50	0	0	
	Total Service Charges	345,090	345,335	317,000	285,950	314,200	
1	INVESTMENT INCOME:						
361	Investment Income	180,616	45,501	60,000	40,000	35,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	ESTIMATE	
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
380.1	Miscellaneous Revenue	26,553	44,206	10,000	25,000	15,000	
380.2	Taxi Cab Coupons	2,324	2,263	2,200	2,200	2,200	
380.3	Snow Plowing - Sr. Citizens	5,856	5,450	3,000	8,000	8,000	
380.4	Sidewalk Repl. Program	252	2,104	1,000	10,000	1,500	
380.5	Tree Planting Program	157	0	500	1,888	500	
380.6	Wall of Honor	472	184	250	272	250	
380.7	Metra Station Parking	14,769	11,017	8,000	5,400	6,000	
380.9	Community Events	1,064	1,363	1,000	1,500	1,500	
381	Insurance Reimbursements	18,188	13,733	30,000	15,000	20,000	
381.5	Employee Ins. Contributions	86,314	101,582	110,000	94,000	105,000	
381.6	Retiree Ins. Contributions	97,832	88,798	96,800	115,000	125,000	
381.7	COBRA Ins. Contributions	3,871	9,897	20,500	4,800	3,000	
384.1	Sale of Village Property	10,089	11,071	15,000	6,576	10,000	
385.1	Rental Income	54,585	55,870	57,000	57,500	57,000	
	Fees, Reimb. & Misc.	322,326	347,538	355,250	347,136	354,950	
TOTAL BEFORE TRANSFERS		13,653,455	13,957,770	13,559,263	12,939,967	13,472,874	

TRANSFERS FROM (TO) OTHER FUNDS:

	<u>Transfers to Debt Service:</u>						
810.322	2006A Pool Bonds	(285,705)	(286,198)	(133,992)	(133,992)	(182,348)	
810.3311	'96 Refund Iss - Series '02D	(206,822)	(165,929)	(121,649)	(119,509)	0	
810.3331	'98 & '00 Ref Iss - Series '04	(268,132)	(270,664)	(399,904)	(399,904)	(255,457)	
810.334	2008 Street Bonds	0	(56,000)	(104,256)	(104,256)	(104,257)	
810.332	98 Ref Iss- Series 2009A	0	0	0	0	(262,464)	
	Sub-Total	(760,659)	(778,791)	(759,801)	(757,661)	(804,526)	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	ESTIMATE	
	<u>Transfer From Water & Sewer:</u>						
1	391.51	- Administrative Transfer	147,000	152,000	160,000	160,000	170,000
	<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 Operations	50,000	74,218	78,000	85,500	90,000
	<u>Transfer From Performance Bond Fund:</u>						
	391.71	- Interest on Deposits	4,033	1,907	1,000	2,000	1,000
	<u>Transfer To Insurance Reserve Fund:</u>						
	810.19	- Worker's Comp. Claims	(250,377)	(496,290)	(400,000)	(400,000)	(300,000)
	<u>Transfer To Parks & Recreation:</u>						
	810.11	- Parks & Recreation	(90,000)	(65,000)	0	0	0
	<u>Transfers To/From Project Funds:</u>						
	810.41	- Vehicle Replacement Program	(100,000)	(100,000)	(100,000)	(100,000)	0
	810.42	- Density Reduction Program	0	0	0	0	150,000
	810.4303	- Pool Project	(32,922)	0	0	0	0
	810.4404	-Transfer 2008 GO Bond	(33,240)	0	0	0	0
	810.49	- General Capital Improvement Fund	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
	810.80	-Centennial Fund	0	0	(20,000)	(20,000)	(20,000)
		TOTAL TRANSFERS	(466,165)	(611,956)	(440,801)	(430,161)	(113,526)
	TOTAL REVENUE (AFTER TRANSFERS)		13,187,290	13,345,814	13,118,462	12,509,806	13,359,348

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, 2011

04/13/10

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
TOTAL REVENUE (AFTER TRFRS.)		13,187,290	13,345,814	13,118,462	12,509,806	13,359,348	
EXPENSES:							
11	Administration	1,059,142	1,088,973	1,164,167	1,112,431	1,121,800	
13	Community Development	605,802	617,473	660,110	567,246	535,545	
14	Police Department	4,811,771	5,065,343	5,298,381	5,176,068	5,522,385	
15	Fire Department	2,955,651	3,255,088	3,129,109	3,217,905	3,387,700	
17	Emergency Medical Services	378,003	389,673	403,515	368,076	425,143	
18	Street Department	676,692	678,232	727,312	717,149	647,600	
21	Board of Police & Fire Comm.	35,237	47,492	39,920	48,884	40,695	
22	Zoning, Planning & Appeals Bd.	12,885	13,862	17,405	12,481	16,505	
24	Health	18,505	20,609	21,440	23,831	21,440	
27	Melra Station	11,022	17,388	9,000	14,450	12,750	
28	Garbage	498,111	522,425	545,300	541,650	553,910	
29	General Expenses	746,003	812,278	1,023,328	820,291	1,017,350	(A)
TOTAL EXPENSES		11,808,824	12,528,836	13,038,987	12,620,462	13,302,823	
SURPLUS (DEFICIT) FOR YR.		1,378,466	816,978	79,475	(110,656)	56,525	

Notes: (A) Current year (FYE '10) Reserve for Salary Increases of \$145,000 has been allocated back to the individual departments. Reserve for FYE '11 of \$135,000 is included in General Expenses.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
1 11 ADMINISTRATION:							
501	Salaries - Elected Officials	95,250	95,250	95,250	95,250	95,250	
511	Regular Salaries	498,794	522,682	544,637	520,931	506,470	
512	Overtime	0	0	500	0	500	
515	Unused Sick Days	4,032	5,385	4,300	3,725	5,000	
518	Auto Allowance	5,400	5,400	5,400	5,400	5,400	
520	Part-time & Temp. Services	5,380	12,724	10,000	23,065	20,000	
580	Employee Insurance / Benefits	114,672	107,148	105,700	103,570	106,150	
	TOTAL PERSONAL SERVICES	723,528	748,589	765,787	751,941	738,770	
601	Village Attorney	120,718	108,833	140,000	137,000	159,000	
603	Contractual Legal Services	1,004	3,357	10,000	4,500	10,000	
604	Engineering Services	1,095	2,274	25,000	15,000	5,000	'09 GIS
607	Auditing Services	47,513	37,713	55,000	45,000	45,000	
619.2	Fixed Asset Appraisal	2,100	8,900	0	0	0	GASB 34
619.3	Employee Manual	0	0	1,000	0	1,000	
620	Office Equipment Maint.	305	347	500	0	0	
623	Maintenance of Buildings	35,910	39,957	37,000	36,500	37,000	
624	Maintenance of Grounds	31,383	33,179	32,000	26,000	30,000	
650	Advertising	784	981	1,100	1,450	1,100	
651	Printing and Duplicating	17,446	13,292	11,000	12,000	13,000	
652	Copy Machine	5,932	5,720	6,000	8,000	7,000	
653	Computer	1,015	429	1,500	200	1,000	
654	Programming Services	4,781	13,565	5,000	6,500	7,500	
655	Postage	10,131	9,945	9,500	9,500	9,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
1 11 660	Training Expenses	0	300	2,000	2,090	500	Continue Education Finance Dir
661	Meeting & Conference Exp.	4,003	6,698	6,000	5,000	7,000	
664	Dues & Membership Fees	10,333	12,636	14,080	13,200	14,080	
667	Natural Gas	9,711	11,152	11,100	10,200	11,000	
670	Codification Services	4,611	8,521	5,000	5,000	5,000	
	TOTAL CONTRACTUAL	308,775	317,799	372,780	337,140	363,680	
701	Publications	826	604	750	900	800	
702	Office Supplies	8,963	9,304	9,000	9,000	9,000	
747	Janitorial Supplies	5,652	6,549	5,500	6,000	6,000	
749	Minor Equip., Tools, & Hdwe.	538	71	500	400	500	
750	Clothing	439	478	600	500	500	
751	Safety Eq. & Med. Supplies	0	0	100	0	0	
755	Food and Coffee Supplies	351	711	550	550	550	
	TOTAL COMMODITIES	16,769	17,717	17,000	17,350	17,350	
805	Recording Fees	460	930	600	1,000	1,000	
	TOTAL OTHER CHARGES	460	930	600	1,000	1,000	
905	Buildings	3,850	3,788	6,000	5,000	0	
925	Office Furniture & Equip.	5,384	150	2,000	0	1,000	
929	Other Machinery & Equipment	376	0	0	0	0	
	TOTAL CAPITAL OUTLAY	9,610	3,938	8,000	5,000	1,000	
	DEPARTMENTAL TOTAL	1,059,142	1,088,973	1,164,167	1,112,431	1,121,800	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ADMINISTRATION
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 10</u>	<u>FYE 11</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>2</u>	
	Total	<u>10</u>	<u>9</u>	<u>\$ 506,470</u>
	<u>Part-Time & Temporary Services:</u>			
	Accounts Payable Clerk	0	1	
	Intern	<u>1</u>	<u>0</u>	
	Total	<u>1</u>	<u>1</u>	<u>\$ 20,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ADMINISTRATION
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 11	905	Buildings:	
			\$
			<hr/>
		Total Account 905.00	\$ <u>0</u>
	925	Office Furniture and Equipment:	
		Misc. Office Equipment / Furniture	\$ 1,000
			<hr/>
		Total Account 925.00	\$ <u>1,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11 REQUEST	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED		
1 13 COMMUNITY DEVELOPMENT:							
511	Regular Salaries	280,594	298,617	297,211	299,000	224,100	
512	Overtime	398	243	600	159	600	
515	Unused Sick Days	0	330	1,500	762	1,000	
520	Part-time & Temp. Services	100,097	103,780	104,799	105,000	119,000	
580	Employee Group Insurance	40,229	45,770	44,000	39,100	40,000	
	TOTAL PERSONAL SERVICES	421,318	448,740	448,110	444,021	384,700	
604	Engineering Services	12,822	11,052	15,000	11,100	12,500	
606	Planning Consultant Services	0	0	5,000	875	2,500	
611	Plan Review Services	50,294	37,700	30,000	12,000	10,000	
612	Elevator Inspections	4,520	3,783	6,000	5,350	6,000	
614	Contract Building Services	36,773	20,570	30,000	8,000	10,000	
619	Other Professional Services	3,923	7,530	25,000	18,000	22,000	Hllh Consult
620	Office Equip. Maintenance	0	0	0	0	0	To Acct 629
621	Auto Equip. Maintenance	1,250	1,763	2,500	2,500	2,500	
623	Maintenance of Buildings	16,511	23,027	20,000	14,000	17,000	5 Day Clean
625	Communications Equip. Maint	0	0	0	0	0	To Acct 629
629	Maintenance of Other Equip.	24	626	500	200	500	
651	Printing and Duplicating	3,299	2,797	2,500	2,800	2,800	
652	Copy Machine	2,590	2,028	2,100	1,800	1,800	
653	Computer	929	5,145	7,000	0	6,000	New Software
655	Postage	1,417	440	1,250	2,150	2,200	
660	Training Expenses	3,314	4,265	4,000	1,800	3,000	
661	Meeting & Conference Exp.	3,431	4,173	2,900	1,200	2,865	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
1 13 664	Dues & Membership Fees	1,374	1,896	1,800	1,500	1,730	
665	Telephone	9,188	10,296	9,500	9,650	9,750	
667	Natural Gas	5,671	5,510	5,500	5,200	5,500	
679	Rodent Control Services	8,984	8,984	9,100	9,100	9,100	
	TOTAL CONTRACTUAL	166,314	151,585	179,650	107,225	127,745	
701	Publications	2,580	1,044	2,000	1,900	1,900	Sidwell
702	Office Supplies	4,803	4,369	4,000	3,650	4,000	
704	Photographic Supplies	0	49	100	0	0	
705	Gas, Oil & Antifreeze	3,677	3,458	4,000	3,200	3,600	
749	Minor Equip., Tools & Hdwe.	1,219	2,233	2,000	800	1,500	
750	Clothing	1,140	769	1,100	1,030	1,100	
751	Safety Eq. & Med. Supplies	358	178	400	250	250	
755	Food & Coffee Supplies	77	133	250	200	250	
	TOTAL COMMODITIES	13,854	12,233	13,850	11,030	12,600	
873	Business Promotion	1,775	895	2,000	1,670	1,000	
880	Business Sign Replacement Program	0	0	2,500	0	1,000	
	TOTAL OTHER CHARGES	1,775	895	4,500	1,670	2,000	
905	Buildings	0	0	0	0	0	
921	Communications Equipment	0	0	0	0	0	
925	Office Furniture & Equip.	340	0	1,000	500	1,000	
929	Other Machinery & Equip.	2,201	4,020	13,000	2,800	7,500	
	TOTAL CAPITAL	2,541	4,020	14,000	3,300	8,500	
	DEPARTMENTAL TOTAL	605,802	617,473	660,110	567,246	535,545	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 10</u>	<u>FYE 11</u>	
1 13	<u>Regular Salaries:</u>			
	Community Development Dir.	1	1	
	Building Official	1	1	
	Inspector	1	0	
	Property Maint. Inspector	1	1 (Part-time)	
	Departmental Secretary	<u>1</u>	<u>1</u>	
	Total	5	4	\$ <u>224,100</u>
	<u>Part-time & Temporary Salaries:</u>			
	Housing Coordinator	1	1	
	Property Maint. Inspectors	1	2	
	Electrical Inspector	1	1	
	Plumbing Inspector	1	1	
	Part-time Clerical	1	1	
	Intern	<u>1</u>	<u>1</u>	
	Total	6	7	\$ <u>119,000</u>

CAPITAL OUTLAY DETAIL

		<u>Amount</u>
925	Office Furniture & Equipment: Office Furniture, Cameras	\$ <u>1,000</u>
929	Other Machinery & Equipment	
	Ceiling Tiles	\$ -
	Community Center	<u>7,500</u>
		\$ <u>7,500</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11 REQUEST	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED		
1 14	POLICE DEPARTMENT						
511	Regular Salaries	2,614,969	2,781,483	2,908,429	2,899,540	3,020,510	
512	Overtime	209,964	207,305	210,000	120,000	150,000	3 New Employees
514	Extra Duty Pay	26,401	26,883	29,000	26,590	28,000	
515	Unused Sick/Personal Days	36,666	36,659	41,600	32,354	36,000	
520	Part-time & Temp. Salaries	217,125	256,435	225,000	270,000	250,000	
574.1	Pension Contribution	826,002	906,020	936,000	936,000	1,041,531	Note A
580	Employee Group Insurance	432,548	479,617	508,000	504,500	561,000	
	TOTAL PERSONAL SERVICES	4,363,675	4,694,402	4,858,029	4,788,984	5,087,041	
609	Medical & Hospital Services	3,070	3,647	6,000	6,000	6,000	Physicals
619	Other Professional Services	1,545	2,580	4,000	6,500	5,000	Employ Testing
620	Office Equipment Maint.	1,500	1,500	2,000	1,500	1,500	Live Scan
621	Auto Equip. Maintenance	21,285	24,402	18,000	15,500	18,000	
622	Auto Equipment - Accident	6,255	(9,283)	5,000	3,900	5,000	
625	Communications Maint.	15,585	14,524	16,000	16,000	17,500	Paint Monotower
629	Maintenance of Other Equip.	2,382	3,042	3,000	4,000	4,000	
651	Printing	5,195	5,353	5,000	4,000	5,000	
652	Copy Machine	13,805	6,835	7,500	6,860	7,500	
653	Computer	2,335	1,362	2,000	1,210	2,350	
654	Programming Services	0	473	0	0	0	Moved to 653
655	Postage	2,593	2,043	3,000	2,600	4,000	Adjudications
660	Training Expenses	12,940	15,582	17,000	16,000	19,000	New Officers
661	Meeting & Conference Exp.	513	272	900	510	900	
664	Dues & Membership Fees	6,010	6,300	8,100	6,700	7,100	
665	Telephone	26,258	31,009	30,000	29,000	32,000	Wireless Cards

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
1 14 674	Fingerprint Checks	39	0	700	0	700	
675	Animal Impound Fees	7,376	2,573	5,000	1,500	3,000	
692	Rental - LEADS	917	917	950	950	950	
693	Rental - Shooting Range	0	400	1,200	1,200	1,200	Hillside Range
TOTAL CONTRACTUAL		129,603	113,531	135,350	123,930	140,700	
701	Publications	290	862	900	900	900	
702	Office Supplies	8,873	9,298	7,500	7,400	7,500	
704	Photographic Supplies	890	185	1,000	0	0	
705	Gas, Oil & Antifreeze	94,302	83,195	90,000	77,000	85,000	
746	Ammunition	4,738	5,896	20,000	12,500	15,000	
749	Minor Equip., Tools, & Hdwe.	3,797	1,644	4,600	4,600	4,600	
750	Clothing	39,202	26,583	27,000	28,000	29,000	
751	Safety Eq. & Med. Supplies	3,994	1,881	6,500	6,000	16,500	Incl. vests @ \$500
755	Food & Coffee Supplies	6	0	100	100	100	
755.2	Meals - Prisoners	1,348	1,136	1,800	1,800	1,800	
760	Training Supplies	8,652	4,558	10,000	7,500	10,000	
761	Crime Prevention Supplies	866	1,738	3,000	2,500	3,000	
763	D.A.R.E. Program	3,265	1,502	3,400	3,400	3,400	
TOTAL COMMODITIES		170,223	138,478	175,800	151,700	176,800	
905	Buildings	31,562	0	5,000	4,000	0	
920	Automotive Equipment	78,600	82,400	62,061	62,061	64,131	
921	Communications Equipment	5,703	2,487	8,476	8,393	7,798	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 14 925	Office Furniture & Equipment	413	1,978	2,000	2,000	2,000	
929	Police Equipment	28,762	31,847	35,990	31,000	25,640	
929.1	DUI Prevention Equipment	3,230	220	15,675	4,000	18,275	
	TOTAL CAPITAL	148,270	118,932	129,202	111,454	117,844	
	DEPARTMENTAL TOTAL	4,811,771	5,065,343	5,298,381	5,176,068	5,522,385	

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, 2011

04/13/10

POLICE DEPARTMENT
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 10</u>	<u>FYE 11</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	<u>1</u>	<u>1</u>	
	Total	<u>44</u>	<u>44</u>	<u>\$ 3,020,510</u>
	 <u>Part-time & Temporary Salaries:</u>			
	Reserve Police Officer (Est)	20	20	
	Telecommunicator (Est)	3	3	
	Crossing Guard	9	9	
	Reserve Crossing Guard (Est)	<u>1</u>	<u>1</u>	
		<u>33</u>	<u>33</u>	<u>\$ 250,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

		POLICE DEPARTMENT CAPITAL OUTLAY DETAIL	<u>Amount</u>
1 14	905	Buildings	
		General Remodeling	\$ 0
		Total Account 905	<u>\$ 0</u>
	920	Automotive Equipment:	
		(3) 2010 Squad Cars (Crown Victorias)	\$ 64,131
		Total Account 920	<u>\$ 64,131</u>
	921	Communications Equipment:	
		VHF Mobile Radios (4)	\$ 1,692
		UHF Mobile Radios (2)	1,006
		Portable Radios (3)	3,000
		Reprogram Radios	<u>2,100</u>
		Total Account 921	<u>\$ 7,798</u>
	925	Office Furniture & Equipment:	
		File Cabinets, Desks, Chairs	\$ <u>2,000</u>
		Total Account 925	<u>\$ 2,000</u>
	929	Police Equipment:	
		Installation of new Equipment in New Police Cars	\$ 20,000
		Tactical Helmets (8)	2,640
		Evidence Collection & Preservation Equipment	<u>3,000</u>
		Total Account 929	<u>\$ 25,640</u>
	929.1	DUI Prevention Equipment:	
		Intoximeter EC/IR II	\$ 5,795
		Breath-Alcohol Analyzer Supplies	1,000
		Portable Speed Monitoring Unit	5,600
		Preliminary Breath Testers (2)	880
		Radar guns (5)	<u>5,000</u>
		Total Account 929.1	<u>\$ 18,275</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15	FIRE DEPARTMENT						
511	Regular Salaries	1,610,536	1,746,749	1,775,157	1,720,000	1,800,000	
512	Overtime	282,199	307,928	175,000	330,000	200,000	
514	Extra Duty Pay	3,637	3,637	3,637	3,637	3,637	
515	Unused Sick Days	15,053	13,766	15,750	16,718	16,750	
520	Part-time & Temp. Services	15,053	15,587	22,370	20,000	19,000	
574.2	Pension Contributions	578,146	620,636	624,000	624,000	731,543	Note A
580.0	Employee Group Insurance	290,098	307,862	330,000	324,200	386,000	
	TOTAL PERSONAL SERVICES	2,794,722	3,016,165	2,945,914	3,038,555	3,156,930	
609	Medical & Hospital Services	1,740	3,852	5,000	5,000	5,000	
620	Office Equip. Maintenance	0	0	200	0	0	
621	Auto Equipment Maintenance	20,574	21,322	22,000	22,000	23,000	
622	Auto Equipment - Accident	0	253	5,000	0	5,000	
623	Maintenance of Buildings	777	11	1,500	1,000	1,500	Station #2
625	Communications Eq. Maint.	1,602	1,913	1,700	0	1,700	
629	Mainl. of Other Equip.	1,676	1,199	1,200	1,000	1,200	
651	Printing and Duplicating	809	1,686	1,000	1,500	1,500	
652	Copy Machine	1,276	1,464	1,800	1,500	1,800	
653	Computer	1,062	626	1,000	1,000	1,000	
655	Postage	508	129	500	500	500	
660	Training Expenses	5,470	26,211	18,000	18,000	18,000	
661	Meeting & Conference Exp.	5,867	3,141	7,500	3,000	4,000	
664	Dues & Membership Fees	4,905	4,885	4,545	5,200	5,300	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
1 15 665	Telephone	5,408	6,640	5,800	7,500	7,000	
667	Natural Gas	1,875	1,482	2,000	1,500	1,800	Station #2
	TOTAL CONTRACTUAL	53,549	74,814	78,745	68,700	78,300	
701	Publications	1,857	860	1,600	1,900	1,600	
702	Office Supplies	3,094	1,584	1,700	2,500	1,700	
704	Photographic Supplies	85	131	150	50	150	
705	Gas, Oil, and Anti-Freeze	20,749	19,661	20,000	16,000	20,000	
745	Chemicals	745	98	600	600	600	
747	Janitorial Supplies	1,256	1,492	1,300	1,300	1,300	
749	Minor Equip., Tools, & Hdwe.	1,024	550	1,500	300	1,000	
750	Clothing	17,468	19,620	19,500	19,500	19,500	
751	Safety Equipment	10,484	18,588	12,000	20,000	15,000	
755	Food and Coffee Services	963	1,343	1,000	1,200	1,200	
760	Training Supplies	1,157	0	1,400	1,500	1,400	
762	Fire Prevention Supplies	457	27	500	400	500	
797	Furnishings - Fire Station	1,147	3,596	4,000	1,500	4,000	
	TOTAL COMMODITIES	60,486	67,550	65,250	66,750	67,950	
843	Public Education Services	3,030	2,868	3,000	3,000	3,000	
892	Hazardous Mat'l Program	2,200	2,200	2,500	2,200	2,500	
892.1	Specialized Rescue Equip.	1,131	380	900	0	900	
893	MABAS - Comm. Service	5,000	3,000	3,000	2,900	3,120	
	TOTAL OTHER CHARGES	11,361	8,448	9,400	8,100	9,520	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15 905	Buildings	30,525	4,976	8,000	2,000	8,000	
920	Automotive Equipment	0	24,880	0	12,000	0	
921	Communications Equipment	0	0	0	0	0	
925	Office Furniture & Equip.	0	0	0	0	0	
929	Other Equip. & Machinery	5,008	58,255	21,800	21,800	67,000	
	TOTAL CAPITAL OUTLAY	35,533	88,111	29,800	35,800	75,000	
	DEPARTMENTAL TOTAL	2,955,651	3,255,088	3,129,109	3,217,905	3,387,700	

(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, 2011

04/13/10

FIRE DEPARTMENT
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 10</u>	<u>FYE 11</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>\$ 1,800,000</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>\$ 19,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

FIRE DEPARTMENT
CAPITAL OUTLAY DETAIL

		<u>Amount</u>
1 15	905 Building:	
	General Station Remodeling	\$ 8,000
		<hr/>
	Total Account 905	\$ 8,000
		<hr/>
	921 Communications Equipment	0
		\$ <hr/>
	Total Account 921	\$ 0
		<hr/>
	929 Other Machinery & Equipment	
	Self-Contained Breathing Apparatus	\$ 8,000
	Appartus Bay Door Openers & Remotes	4,000
	Fire Hose	20,000
	Protective Clothing Replacement	25,000
	Tools and Equipment for New Pumper	10,000
		<hr/>
	Total Account 929	\$ 67,000
		<hr/>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
1 17 EMERGENCY MEDICAL SERVICES:							
511	Regular Salaries	141,023	146,389	152,241	130,100	153,000	
512	Overtime	24,455	22,823	20,000	23,000	20,000	
515	Unused Sick Days	1,453	1,510	2,450	2,450	1,650	
520	Part-Time & Temp. Salaries	122,064	126,357	133,284	126,000	126,000	
580	Employees Group Insurance	31,083	32,913	36,000	37,570	44,813	
	TOTAL PERSONAL SERVICES	320,078	329,992	343,975	319,120	345,463	
619	Other Professional Services	1,780	2,906	3,300	3,380	3,300	/ Mortuary & \ Translation
621	Auto Equipment Maint.	3,566	2,209	3,500	3,500	3,500	
625	Communications Eq. Maint.	0	0	0	0	0	To Fire Dept
629	Maintenance of Other Equip.	3,416	4,019	4,650	3,000	4,650	
651	Printing & Duplicating	537	55	500	400	500	
653	Computer	209	335	500	475	500	
654	Software / Programming	665	3,578	2,500	2,000	2,500	/ Reporting \ Software Maint
655	Postage	40	9	100	40	100	
660	Training Expenses	6,972	7,701	10,500	9,500	10,500	5% Inc from NWC
661	Meeting & Conf. Expenses	1,558	1,078	2,300	1,155	1,850	
664	Dues and Memberships	295	4,880	390	390	450	
665	Telephone	2,523	2,256	2,400	1,300	1,700	Data Transfer
	TOTAL CONTRACTUAL	21,561	29,026	30,640	25,140	29,550	
701	Publications	229	814	500	500	500	
702	Office Supplies	73	0	0	0	0	To Fire Dept

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
1 17 745	Chemicals	2,178	1,809	2,500	1,800	2,200	/ Based on Patient Use
749	Minor Equip., Tools, Hdwe.	123	0	0	0	0	To Fire Dept
750	Clothing	1,777	2,070	2,400	2,400	2,400	
751	Safety Equipment	84	4,090	3,900	3,600	3,900	
752	Medical Supplies	1,204	1,800	2,500	2,250	2,500	
760	Training Supplies	0	439	500	385	500	
	TOTAL COMMODITIES	5,668	11,022	12,300	10,935	12,000	
862	Infection Control Program	944	1,688	2,000	1,831	2,000	
	TOTAL OTHER CHARGES	944	1,688	2,000	1,831	2,000	
920	Automotive Equipment			<i>See Vehicle Replacement Fund</i>			
921	Communications Equipment	0	1,831	2,000	1,900	2,000	
925	Office Furnilure & Equip.	0	0	0	0	0	
929	Other Machinery & Equip.	29,752	16,114	12,600	9,150	34,130	
	TOTAL CAPITAL OUTLAY	29,752	17,945	14,600	11,050	36,130	
	DEPARTMENTAL TOTAL	378,003	389,673	403,515	368,076	425,143	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

EMERGENCY MEDICAL SERVICES
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 10</u>	<u>FYE 11</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>153,000</u>
	<u>Part-time & Temporary Salaries:</u>			
	Paramedic	<u>15</u>	<u>15</u> *	\$ <u>126,000</u>

* Currently there are 7 vacancies.

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

EMERGENCY MEDICAL SERVICES
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 17	921	Communications Equipment:	
		Portable Two-way Radio (2)	\$ 2,000
			<hr/>
		Total Account 921	\$ 2,000
			<hr/>
	929	Other Machinery & Equipment:	
		Aluminum D Size Oxygen Cylinders (6)	\$ 850
		Scoop Backboards (4)	3,200
		Refrigerator for solutions (2)	1,500
		Defibrillator/Monitor (1)	27,200
		Modem for 12-lead Transmission (2)	980
		Brackets for Medical Equipment on New Engine	400
			<hr/>
		Total Account 929.00	\$ 34,130
			<hr/>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18	STREET DEPARTMENT:						
511	Regular Salaries	362,511	358,910	373,167	347,250	311,250	
512	Overtime	45,701	46,529	45,000	26,000	30,000	
515	Unused Sick Days	1,999	2,333	2,000	1,936	2,000	
520	Part-Time & Temp. Salaries	44,291	36,316	40,000	75,000	40,000	
580	Employees Group Insurance	56,955	73,014	80,100	66,730	72,500	
	TOTAL PERSONAL SERVICES	511,457	517,102	540,267	516,916	455,750	
621	Auto Equipment Maint.	41,287	43,745	35,000	23,000	20,000	Sweeper
622	Auto - Accident	3,213	0	1,000	0	0	
623	Maintenance of Buildings	941	3,548	3,500	1,000	3,500	
624	Maintenance to Grounds	0	0	0	0	0	
625	Communications Eq. Maint.	198	77	300	334	300	
629	Maintenance of Other Equip.	3,737	3,947	3,500	3,800	4,000	
630	Services to Maintain Streets	0	3,021	1,500	3,750	45,000	Street Sweeping
631	Services to Maint. Sidewalks	1,417	5,999	10,000	32,600	12,000	Includes 50/50 Program
633	Street Lights - Accident	26,952	17,431	20,000	19,000	20,000	
636	Services to Maintain Trees	16,884	28,894	39,000	56,200	25,000	Ash Borer Tree Trimming
637	Trees - Accident	289	0	0	0	0	
638	Tree Planting	449	2,188	10,000	5,492	5,000	Includes 50/50 Program
646	Snow Removal	0	0	2,000	0	0	
649	Clock Tower Park Maint.	3,080	1,874	6,000	3,700	3,700	
653	Computer - Misc	799	43	200	0	0	
654	Computer Programs / Software	238	310	600	300	300	Vehicle Maint Software

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
1 18 660	Training Expenses	0	0	300	0	300	
661	Meeting & Conf. Expenses	119	15	300	100	300	
664	Dues and Memberships	0	0	100	0	100	
665	Telephone	2,337	2,585	2,500	2,200	2,500	
667	Natural Gas	4,828	1,430	5,500	3,800	4,500	
690	Rental - Equipment	2,279	27	500	552	500	
TOTAL CONTRACTUAL		109,047	115,134	141,800	155,828	147,000	
701	Publications	0	0	100	0	100	
702	Office Supplies	622	940	850	500	850	
705	Gas, Oil and Anti-Freeze	19,177	18,773	18,000	16,000	12,000	Sweeper
730	Materials to Maintain Streets	6,841	6,588	5,000	4,500	5,000	
736	Horticultural Supplies	1,861	338	1,000	1,957	2,000	
745	Chemicals	703	142	400	98	400	
747	Janitorial Supplies	108	615	500	250	400	
749	Minor Equip., Tools, Hdwe.	3,099	2,960	4,500	7,600	3,200	Sandbag Shed
750	Clothing	4,816	4,905	5,000	4,500	5,000	
751	Safety Eq. & Med. Supplies	1,169	556	600	300	600	
755	Food & Coffee Supplies	277	29	100	0	100	
TOTAL COMMODITIES		38,673	35,846	36,050	35,705	29,650	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 905	Buildings	10,155	0	0	0	0	
920	Automotive Equipment	0	9,570	0	0	2,600	
921	Communications Equipment	150	0	1,700	1,200	1,800	
925	Office Furniture & Equipment	3,657	0	0	0	0	
929	Other Machinery & Equip.	3,553	580	7,495	7,500	10,800	
TOTAL CAPITAL OUTLAY		17,515	10,150	9,195	8,700	15,200	
DEPARTMENTAL TOTAL		676,692	678,232	727,312	717,149	647,600	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

STREET DEPARTMENT
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>			<u>Total Salary</u>
		<u>FYE 10</u>	<u>FYE 11</u>		
1 18	<u>Regular Salaries:</u>				
	Director- Streets, Sanitation, and Water	0.5	0.5	Shared w/ Water	
	Foreman	1	1		
	P.W. Maintenance Worker	3	2		
	Building Maintenance Worker	1	1		
	Mechanic	1	1		
	Total	<u>6.5</u>	<u>5.5</u>		<u>\$ 311,250</u>

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

STREET DEPARTMENT
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1	18	920	Automotive Equipment
			John Deer Broom
			2,600
			<hr/>
			Total Account 921
			\$ <u>2,600</u>
		921	Communications Equipment
			Vehicle Radio (2 @ \$900)
			1,800
			<hr/>
			Total Account 921
			\$ <u>1,800</u>
		929	Other Machinery & Equipment:
			Barricades (20)
			\$ 1,800
			Lawn Equipment (Weed Wackers / Mowers)
			2,000
			Ramps
			2,500
			Power Washer
			3,000
			Cones (25)
			1,500
			<hr/>
			Total Account 929
			\$ <u>10,800</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	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	1,219	1,000	8,300	1,000	
609	Medical & Hospital Services	2,325	2,063	2,000	4,300	2,500	4 @ \$500
620	Office Equip. Mainl.	78	143	150	100	150	
650	Advertising	3,142	6,183	5,000	2,541	5,000	
655	Postage	42	9	50	37	50	
660	Training Expenses	0	0	250	0	250	
661	Meeting & Conference Exp.	700	365	500	50	500	
664	Dues and Memberships	705	720	750	1,000	1,000	
665	Telephone	170	535	200	225	225	
671	Testing & Interviewing Fees	8,040	16,285	10,000	12,000	10,000	
677	Court Reporter	0	0	0	0	0	
	TOTAL CONTRACTUAL	15,202	27,522	19,900	28,553	20,675	
702	Office Supplies	65	0	50	361	50	
	TOTAL COMMODITIES	65	0	50	361	50	
925	Office Machinery & Equip.	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL	35,237	47,492	39,920	48,884	40,695	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

BOARD OF FIRE & POLICE COMMISSIONERS
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 10</u>	<u>FYE 11</u>	
1 21	<u>Salaries - Boards & Commissions:</u>			
	Chairman	1	1	
	Commissioner	2	2	
	Total	3	3	\$ <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, 2011

04/13/10

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</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	185	1,189	1,500	251	1,500	
651	Printing	0	0	250	0	300	
655	Postage	0	0	25	0	25	
661	Meeting & Conference Exp.	0	0	300	0	300	
670	Codification Services	0	0	500	0	500	
677	Court Reporter	360	180	500	0	500	
	TOTAL CONTRACTUAL	545	1,369	4,075	251	4,125	
702	Office Supplies	0	0	50	0	50	
755	Food & Coffee Supplies	0	0	50	0	100	
	TOTAL COMMODITIES	0	0	100	0	150	
805	Recording Fees	110	263	1,000	0	0	Moved to 01-11-805
	TOTAL OTHER CHARGES	110	263	1,000	0	0	
	DEPARTMENTAL TOTAL	12,885	13,862	17,405	12,481	16,505	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

ZONING, PLANNING & APPEALS BOARD
PERSONAL SERVICES DETAIL

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

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	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	0	0	0	0	0	
	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	1,007	393	1,000	400	1,000	
864	Community Health Programs	8408	11,126	11,000	14,341	11,000	<i>Mosquito Abatement</i>
	TOTAL OTHER EXPENSES	9,415	11,519	12,000	14,741	12,000	
929	Other Machinery & Equip.	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL	18,505	20,609	21,440	23,831	21,440	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

HEALTH BOARD
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 10</u>	<u>FYE 11</u>	
1 24	<u>Salaries - Boards & Commissions:</u>			
	Commissioner	5	5	
	Medical Advisor	1	1	
	Total	<u>6</u>	<u>6</u>	\$ <u>9,090</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 27	METRA STATION						
623	Maintenance of Building	375	29	1,500	900	1,000	
624	Maintenance of Grounds	899	225	1,000	750	4,750	<u>Crack Filling</u> FY '09 & '10
629	Maintenance of Other Equip	1,580	12,512	1,500	8,000	2,000	Repair of Lights
651	Printing & Duplicating	1,754	0	0	0	0	
666	Electric	3,457	3,203	3,500	3,300	3,500	
667	Natural Gas	2,957	1,419	1,500	1,500	1,500	
	TOTAL CONTRACTUAL	11,022	17,388	9,000	14,450	12,750	
	DEPARTMENTAL TOTAL	11,022	17,388	9,000	14,450	12,750	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 28	GARBAGE COLLECTION AND DISPOSAL:						
684	Garbage Collection, Disposal and Recycling	488,121	509,188	526,300	523,000	536,910	(A)
686	Village Roll-Off Box	7,840	9,292	12,000	9,650	10,000	
687	Dumping Fees	2,150	3,945	7,000	9,000	7,000	
	TOTAL CONTRACTUAL	498,111	522,425	545,300	541,650	553,910	
	DEPARTMENTAL TOTAL	498,111	522,425	545,300	541,650	553,910	

Notes:

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
1 29	GENERAL EXPENSES:						
530	Employee Assistance Prog.	1,877	2,518	2,800	2,800	2,800	
581	Retirees Group Insurance	201,997	221,564	315,428	286,300	320,000	
582	Cobra Insurance	4,296	10,960	20,500	12,500	20,000	See 381.70
583	Health Insurance - Deductible Reimbursement	28,697	38,200	35,000	50,000	40,000	
590	Unemployment Comp.	1,292	1,960	10,000	12,500	10,000	
599	Reserve for Salary Increases	0	0	0	0	135,000	
	TOTAL PERSONAL SERVICES	238,159	275,202	383,728	364,100	527,800	
609	Medical & Hospital Service	0	0	0	0	0	
610	CDL Drug & Alcohol Testing	439	543	900	1,000	900	
619	Other Professional Services	1,831	10,709	15,000	10,000	12,000	Credit Card Pros Bank Fees
629	Maint. Of Other Equip.	1,365	1,487	1,500	1,530	1,550	
653	Computers - Misc.	0	86	1,000	281	0	
654	Programming Services	16,709	32,869	25,000	21,000	21,000	Outside Computer Consultants
665	Telephone	9,933	12,970	13,000	14,000	13,000	
678	Record Destruction Services	0	1,068	1,100	0	1,100	
697	Install Street Decorations	0	0	15,000	15,000	15,000	
	TOTAL CONTRACTUAL	30,277	59,732	72,500	62,811	64,550	
704	Photographic Supplies	447	0	0	0	0	Digital Since '08
790	Banners & Flags	1,070	1,903	2,500	1,200	2,500	
791	Holiday Decorations	5,429	23,349	5,000	800	5,000	Electrical Changes '09
	TOTAL COMMODITIES	6,946	25,252	7,500	2,000	7,500	
840	Village Newsletter	10,799	10,058	11,000	9,500	10,000	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
1 29 842	Village Calendar	6,841	6,737	7,000	7,306	7,000	
844	Public Relations	3,107	1,955	1,800	3,000	2,000	Includes Flowers
845	Awards & Recognition	376	195	500	400	500	
846	Employee Relations	1,806	1,157	2,500	1,500	2,000	
847	Community Grant Program	5,360	3,035	5,000	4,000	5,000	
848	Wall of Honor	1,331	278	1,300	736	1,000	
850	Employee Bonds	478	230	500	478	500	
851	Insurance Premiums	273,230	236,858	270,000	226,500	230,000	
853	Insurance Deductible	31,162	10,094	15,000	10,000	11,000	
855	Ins. Claims Administration	22,324	24,891	25,000	22,500	25,000	
859	Ins. Loss Control Services	22,324	0	1,000	0	0	
861	Wellness Program	2,861	883	3,000	3,360	1,500	/ Flu Shots & \ Top Health
865	Tuition Reimbursement	2,538	3,244	5,000	5,000	5,000	
871	Historical Commission	7,728	8,294	10,000	9,000	9,000	
876	Promotional Projects	13,239	14,831	25,000	25,000	30,000	
881	Senior Snow Removal	19,230	18,783	16,000	16,000	20,000	Driveway & Sidewalks
887	Taxi Cab Subsidy Program	4,859	3,762	5,000	4,600	5,000	
899	Contingencies	2,608	2,805	50,000	1,000	20,000	
	TOTAL OTHER CHARGES	432,201	348,090	454,600	349,880	384,500	
905	Buildings	13,121	6,250	10,000	0	0	
925	Office Furniture & Equip.	17,891	18,070	20,000	26,500	23,000	
929	Other Machinery & Equip.	2,773	0	0	0	0	
981	Streetscape Projects	4,635	79,682	75,000	15,000	10,000	
	TOTAL CAPITAL OUTLAY	38,420	104,002	105,000	41,500	33,000	
	DEPARTMENTAL TOTAL	746,003	812,278	1,023,328	820,291	1,017,350	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

GENERAL EXPENSES

CAPITAL OUTLAY DETAIL

1	29	905	Buildings		\$	
						<hr/>
					\$	<hr/> 0
		925	Office Furniture & Equipment			
			Front Office Software	\$	3,000	
			Computer Equipment/Software		<hr/> 20,000	
						<hr/> 23,000
		981	Streetscape Projects			
			Miscellaneous	\$	<hr/> 10,000	
				\$	<hr/> 10,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

PLAYGROUND AND RECREATION DEPARTMENT

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	ESTIMATE	
11	REVENUES:						
311.1	Property Tax	430,417	485,156	500,000	500,000	525,969	
314.3	Pers. Prop. Replacement Tax	29,760	26,253	25,000	24,500	24,250	
334.7	District 81 Reimbursement	0	55,867	18,000	19,163	20,000	
361	Investment Income	811	128	150	0	0	
370.1	Racquetball Revenue	3,305	4,881	4,500	4,500	4,500	
370.4	Open Gym / Gym Rental	30,756	35,176	33,000	34,000	35,000	
370.7	Soda Machine Revenue	4,032	3,173	3,500	2,000	2,000	
370.9	Fitness Center	53,389	55,410	48,000	50,000	50,000	
371	Instructional Programs	46,345	64,768	58,000	63,300	60,000	
371.2	Preschool Programs	8,772	15,901	15,000	36,000	30,000	
375	Athletic Leagues	51,365	47,065	54,000	52,000	54,000	
377	Swimming Pool Revenue	84,087	111,404	115,000	112,228	115,000	
377.1	Pool Concession Stand	20,808	32,821	35,000	28,341	30,000	
378	Teen Programs	0	0	300	198	300	
378.8	Ticket Sales	11,492	8,069	9,000	6,989	9,000	
378.9	Trips	442	743	1,000	500	1,000	
380.1	Miscellaneous	3,550	15,308	5,000	4,900	5,000	
381.5	Employee Ins. Contributions	2,530	3,358	5,500	4,582	6,000	
384.1	Sale of Village Property	3,375	0	1,500	0	1,500	
385.1	Activity Room Rental	4,250	3,255	4,000	4,000	4,000	
	TOTAL BEFORE TRANSFERS	789,486	968,736	935,450	947,201	977,519	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TRANSFERS FROM (TO) OTHER FUNDS:							
11	391.01	From General Fund	90,000	65,000	0	0	0
	391.15	From Hotel/Motel Tax Fund	12,500	12,500	12,500	12,500	12,500
	810.19	To Insurance Reserve	(6,272)	(12,431)	(10,000)	(10,000)	(7,500)
	810.49	To Vehicle Replacement Fund	0	0	(33,500)	(33,500)	(15,000)
	TOTAL TRANSFERS		<u>96,228</u>	<u>65,069</u>	<u>(31,000)</u>	<u>(31,000)</u>	<u>(10,000)</u>
TOTAL REVENUE (AFTER TRFRS.)			<u>885,714</u>	<u>1,033,805</u>	<u>904,450</u>	<u>916,201</u>	<u>967,519</u>
EXPENSE SUMMARY:							
	Playground & Recreation		682,388	745,445	783,385	785,192	814,780
	Swimming Pool		122,053	179,282	179,350	158,469	181,400
	TOTAL EXPENSES		<u>804,441</u>	<u>924,727</u>	<u>962,735</u>	<u>943,661</u>	<u>996,180</u>
SURPLUS (DEFICIT) FOR YEAR			<u>81,273</u>	<u>109,078</u>	<u>(58,285)</u>	<u>(27,460)</u>	<u>(28,661)</u>
ENDING FUND BALANCE			<u>155,520</u>	<u>264,598</u>	<u>206,313</u>	<u>237,138</u>	<u>208,477</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	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	189,799	231,765	244,900	245,140	246,000	
512	Overtime	3,368	2,971	2,500	0	1,000	
515	Unused Sick Days	1,482	1,550	1,500	1,635	1,700	
520	Part-time & Temp. Salaries	114,483	123,291	125,000	145,000	135,000	
530	Employee Assist. Program	500	264	250	270	275	
580	Employee Group Insurance	27,918	45,426	58,200	61,090	71,900	
590	Unemployment Compensation	0	0	0	0	0	
599	Reserve for Salary Increases	0	0	0	0	8,600	
TOTAL PERSONAL SERVICES		343,600	411,317	438,400	459,185	470,525	
607	Auditing Services	5,289	5,388	7,000	4,762	5,000	
617	Referees & Officiating	26,006	25,027	25,000	26,000	26,500	
619	Other Professional Services	11,799	14,135	12,500	11,500	12,500	Instructors
621	Auto Equipment Maint.	278	3,287	2,500	3,200	3,000	
623	Maintenance of Buildings	16,950	21,588	23,000	22,500	23,000	
624	Maintenance of Grounds	25,672	23,736	25,000	24,500	25,000	
625	Communication Equip. Maint.	148	0	300	0	300	
629	Maint. of Other Equip.	1,715	2,803	3,500	3,000	3,500	
636	Service to Maintain Trees	0	2,500	2,500	2,500	2,500	
650	Advertising	150	0	300	200	300	
651	Printing	9,081	6,190	10,000	9,000	10,000	Qty Brochure
652	Copy Machine	1,684	1,523	1,700	1,750	1,800	
653	Computer	1,052	1,270	2,000	1,600	2,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
11 11 655	Postage	3,132	2,590	3,500	3,500	3,700	
660	Training Expense	0	0	500	0	500	
661	Meeting & Conf. Expense	2,683	3,843	4,500	2,650	4,000	
664	Dues & Membership Fees	1,130	135	1,500	1,100	1,500	
665	Telephone	5,263	6,063	6,000	6,000	6,500	
666	Electricity	10,444	10,505	11,500	10,000	10,500	
667	Natural Gas	11,519	11,331	13,000	10,000	11,000	New Furnace
690	Rental - Equipment	5,985	4,770	6,000	5,764	6,000	Portable Restrooms
TOTAL CONTRACTUAL		139,980	146,684	161,800	149,526	159,100	
701	Publications	56	26	100	50	100	
702	Office Supplies	1,529	2,056	1,600	2,300	2,500	
704	Photographic Supplies	195	78	250	50	100	
705	Gas, Oil, and Anti-freeze	6,556	6,359	6,300	5,400	6,300	
736	Horticultural Supplies	555	500	1,200	3,000	1,800	Incl. Re- Plantings
747	Janitorial Supplies	5,993	6,822	5,000	6,800	6,800	
749	Minor Equip, Tools, & Hdwe.	1,965	2,294	3,000	3,200	3,000	
750	Clothing	2,935	1,092	1,500	800	1,500	
751	Safety Equip & Med Supplies	421	651	600	400	600	
755	Food & Coffee Supplies	1,217	1,537	1,300	1,200	1,300	Includes Daycare
755.1	Soda Machine Expenses	4,210	1,011	3,000	1,200	1,800	
770	Recreation Supplies	5,680	7,759	7,000	7,000	7,000	
771	Athletic Equipment	4,737	1,096	5,000	4,500	5,000	
772	Park & Playground Equip.	247	126	1,000	250	1,000	
TOTAL COMMODITIES		36,296	31,407	36,850	36,150	38,800	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
11 11 845	Awards & Recognition	10,998	7,905	11,000	11,500	12,000	
851	Insurance Premiums	15,560	11,327	0	12,500	15,000	
853	Ins. Deductibles / Claims	318	0	0	0	0	
855	Ins. Claims Administration	1,065	1,185	0	1,180	1,125	
859	Ins. Loss Control Services	0	0	0	0	0	
861	Wellness Program	129	0	150	130	130	
884	Trip Expenses	1,754	2,206	3,000	2,200	3,000	
885	Teen Program Expenses	0	0	500	0	500	
886	Senior Program Expenses	0	0	500	0	500	
888	Special Recreation Program	78,951	82,203	84,485	86,313	87,000	
895	Recreation Tickets	11,168	7,727	10,000	7,200	8,000	
899	Contingencies	4,754	11,372	4,000	0	4,000	
TOTAL OTHER CHARGES		124,697	123,925	113,635	121,023	131,255	
905	Buildings	0	338	3,000	2,075	2,600	
920	Automotive Equipment	16,128	0	0	0	0	
925	Office Machinery & Equip.	204	9,428	0	0	0	
929	Other Machinery & Equip.	20,891	13,921	3,300	3,233	7,500	
937	Parking Lots	592	2,030	0	0	0	
970	Park & Playground Improv.	0	6,395	26,400	14,000	5,000	
TOTAL CAPITAL OUTLAY		37,815	32,112	32,700	19,308	15,100	
TOTAL DEPARTMENT		682,388	745,445	783,385	785,192	814,780	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

PLAYGROUND AND RECREATION DEPARTMENT
 PERSONAL SERVICES DETAIL

11 11	Classification	Number of Positions		Total Salary
		FYE 10	FYE 11	
<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	1	1	
	Total	<u>5</u>	<u>5</u>	\$ <u>246,000</u>
<u>Part-Time & Temporary Salaries:</u>				
	Building Supervisor	6	6	
	Summer Park Maintenance (Estimated)	4-6	4-6	
	Pre-School Instructor /Aide (Estimated)	3	3	
	All Other Activities	As Required		
	Total			\$ <u>135,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

PLAYGROUND AND RECREATION DEPARTMENT
CAPITAL OUTLAY DETAIL

11 11 905	Buildings		
	Activity Center Exterior Building Lighting	\$	1,200
	Activity Center Preschool Equipment		800
	Activity Center Plantings		600
			<u>600</u>
		\$	<u>2,600</u>
929	Other Machinery & Equipment:		
	Game Room Equipment	\$	500
	Fitness Equipment		6,000
	Mower		1,000
			<u>1,000</u>
	Total Account 929	\$	<u>7,500</u>
937	Parking Lots		
		\$	0
			<u>0</u>
	Total Account 937	\$	<u>0</u>
970	Park Improvements		
	General Park Landscaping	\$	5,000
			<u>5,000</u>
	Total Account 970	\$	<u>5,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 12 SWIMMING POOL:							
520	Part-time & Temp. Salaries	67,437	95,861	98,000	88,602	98,000	
	TOTAL PERSONAL SERVICES	67,437	95,861	98,000	88,602	98,000	
604	Architect / Engr'g Consultant	0	4,615	0	0	0	
609	Hospital & Medical Services	0	0	500	0	250	
623	Maintenance of Building	0	1,145	1,000	1,290	1,200	
629	Maintenance of Other Equip.	937	3,882	4,000	3,800	4,000	Pool Drain Covers
648	Services to Maint. Pool	305	488	1,500	3,940	1,800	
651	Printing	213	0	500	0	500	
653	Computers - Misc	442	276	300	1,097	300	
660	Training	3,500	1,800	2,000	2,175	2,000	
664	Dues & Membership Fees	0	0	250	0	250	
666	Electricity	8,078	9,507	9,500	9,000	10,000	
667	Natural Gas	9,493	13,527	15,000	8,000	15,000	
690	Rental - Equipment	0	0	0	0	0	
	TOTAL CONTRACTUAL	22,968	35,240	34,550	29,302	35,300	
702	Office Supplies	431	930	0	0	0	
745	Chemicals	4,835	5,671	6,500	5,437	6,500	
747	Janitorial Supplies	1,674	2,732	2,500	2,310	2,500	
749	Minor Equip, Tools & Hdwe.	580	433	500	3,367	1,500	Includes Concession Equipment
750	Clothing	2,392	3,256	3,000	1,929	2,500	
751	Safety Equip & Med Supplies	132	902	500	941	1,000	
755	Food & Coffee Supplies	48	0	0	0	0	
755.1	Pool Concession Supplies	14,740	23,682	25,000	20,097	25,000	
760	Training Materials	35	120	500	284	500	
	TOTAL COMMODITIES	24,867	37,726	38,500	34,365	39,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 12 851	Insurance Premiums	6,324	5,245	5,600	5,000	5,500	
853	Ins. Deductibles / Claims	119	0	0	0	0	
855	Ins. Claims Administration	338	503	400	400	400	
859	Ins. Loss Control Services	0	0	0	0	0	
	TOTAL OTHER CHARGES	6,781	5,748	6,000	5,400	5,900	
905	Buildings	0	0	0	0	0	
970	Pool Improvements	0	4,707	2,300	800	2,700	
	TOTAL CAPITAL OUTLAY	0	4,707	2,300	800	2,700	
	TOTAL DEPARTMENT	122,053	179,282	179,350	158,469	181,400	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

SWIMMING POOL
 PERSONAL SERVICES DETAIL

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

CAPITAL OUTLAY DETAIL

970	Pool Improvements:	
	Misc Pool Equipment	2,700
	Total Account 970	<u>\$ 2,700</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

MOTOR FUEL TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
12	REVENUES:						
331.1	Tax Allotments	336,528	314,879	310,340	307,200	310,000	IML Estimate
334.4	Fed'l/ State Reimbursements	0	150,000	0	67,004	13,464	Moved Grant FY'10 LED Grants
334.47	CDBG Grants	40,000	40,000	100,000	0	0	to Fund 49
334.48	CMAQ / STP Grants	0	0	74,400	72,541	36,000	Engineering on 25th Ave 80%
361	Interest Income	19,465	5,913	5,000	450	500	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	395,993	510,792	489,740	447,195	359,964	
	EXPENSES:						
604	Engineering Services	0	1,000	1,000	0	0	
632	Street Light Maintenance	8,926	14,426	10,000	28,000	15,000	
634	Traffic Signal Maintenance	15,351	13,738	18,000	16,500	17,000	
666	Energy - Street Lights & Traffic Signals	128,957	102,653	130,000	140,000	140,000	
699	Miscellaneous Expenses	400	0	100	0	0	
729	Salt	63,117	101,636	75,000	60,000	75,000	\$75 a Ton
731	Street Signs	6,868	7,136	8,000	11,000	8,000	
810.3211	Trfr. to Bond & Interest Fund- 1988 Bonds > '95 Bonds > '98 Refund Iss.	50,368	46,801	46,147	46,147	0	
810.332	Trfr. to Bond & Interest Fund-2009A&B	0	0	0	0	43,448	
930	Street Improvement Program	813	158,433	10,000	136,911	39,464	
931.2	CMAQ / STP Projects	22,958	83,131	308,000	276,000	36,500	
931.4	CDBG Grant Projects	101,244	89,105	150,000	0	0	Moved FY'10 to 49-00-699
	TOTAL EXPENSES	399,002	618,059	756,247	714,558	374,412	
	SURPLUS (DEFICIT) FOR YEAR	(3,009)	(107,267)	(266,507)	(267,363)	(14,448)	
	ENDING FUND BALANCE	550,010	442,743	176,236	175,380	160,932	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

MOTOR FUEL TAX FUND
CAPITAL OUTLAY DETAIL

		<u>Amount</u>
12	930	Street Improvement Program:
		Striping \$ 6,000
		Paving at Recreation Center 20,000
		Traffic Signal Upgrade (Carryover of North Central Mayors Grant Portion) 13,464
		Total \$ 39,464
931.2		CMAQ / STP Grant Projects:
		River Road - Phase II Engineering \$ 36,500
		Total \$ 36,500
931.4		CDBG Grant Projects:
		Total \$ 0

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

PUBLIC BENEFIT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
13	REVENUES:						
311.1	Property Tax						
312.5	Special Assessment Rebate	0	0	0	0	0	
361	Interest Income	0	0	0	0	0	
	TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
813	Transfers Out (In)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	ENDING FUND BALANCE	<u>75,065</u>	<u>75,065</u>	<u>76,065</u>	<u>75,065</u>	<u>75,065</u>	(a)
	ENDING CASH BALANCE	<u>55,065</u>	<u>55,065</u>	<u>56,065</u>	<u>55,065</u>	<u>55,065</u>	(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, 2011

04/13/10

IMRF AND SOCIAL SECURITY FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
14	BEGINNING BALANCE:						
	REVENUES:						
311.1	Property Taxes	407,192	484,296	500,000	500,000	600,000	
314.3	Pers. Prop. Replacement Tax	27,257	25,694	21,500	25,000	25,500	
361	Interest Income	754	12	0	0	0	
391.51	Transfer from Water Fund	42,066	38,398	0	0	0	FY '10 expense Booked Fund 51
391.93	Transfer from Library	60,340	62,375	0	0	0	FY '10 expense Booked Fund 93
	TOTAL REVENUES	537,609	610,775	521,500	525,000	625,500	
	EXPENSES:						
575	IMRF Expense	267,615	275,929	252,000	215,000	265,000	
575.1	IMRF - ERI Expense	0	0	0	0	0	
576	Social Security	208,778	221,499	215,000	188,000	222,500	
577	Medicare	90,665	97,079	97,000	91,400	100,500	
699	Miscellaneous Expense	(598)	0	0	0	0	
	TOTAL EXPENSES	566,460	594,507	564,000	494,400	588,000	
	SURPLUS (DEFICIT) FOR YEAR	(28,851)	16,268	(42,500)	30,600	37,500	
	ENDING FUND BALANCE	(69,608)	(53,340)	(95,840)	(22,740)	14,760	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

HOTEL / MOTEL ROOM TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
15	REVENUES:						
315.7	Room Taxes	1,255,542	1,054,702	1,150,000	900,000	950,000	
361	Interest Income	31,301	14,129	8,500	2,500	2,000	
380.1	Miscellaneous Revenue	0	0	0	0	0	
	TOTAL REVENUE	<u>1,286,843</u>	<u>1,068,831</u>	<u>1,158,500</u>	<u>902,500</u>	<u>952,000</u>	
	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	96,902	105,840	105,840	105,840	105,840	
810.3311	Trfr. to '96 Bond Refund Issue	60,089	59,641	40,512	40,512	0	
810.333	Trfr. to '00 Bond Debt Service	44,838	41,702	0	0	0	
810.3331	Trfr. to '04 Ref Iss Debt Service	176,313	176,312	248,129	248,129	248,129	
810.4404	Transfer 2008 GO Bond	0	328,948	0	-	0	
810.49	General Capital Improvements	175,000	100,000	100,000	100,000	0	
607	Auditing Services	0	500	0	0	1,500	Tax Audit
699	Misc. Charges	39	0	0	0	0	
	TOTAL EXPENSES	<u>1,265,681</u>	<u>1,525,443</u>	<u>1,206,981</u>	<u>1,206,981</u>	<u>1,067,969</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>21,162</u>	<u>(456,612)</u>	<u>(48,481)</u>	<u>(304,481)</u>	<u>(115,969)</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

EMERGENCY TELEPHONE SYSTEM FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
16	REVENUES:						
315.9	Telephone Surcharge	140,832	189,466	140,000	145,000	150,000	
334	Grants	10,444	0	0	0	0	
361	Interest Income	27,591	6,694	8,000	600	750	
	TOTAL REVENUE	178,867	196,160	148,000	145,600	150,750	
	EXPENDITURES:						
619	Other Professional Services	0	0	0	200	500	
665	Telephone	16,931	18,320	19,000	18,000	19,000	
629	Maintenance of Equipment	27,206	24,052	26,000	15,000	20,000	
660	Training	0	0	0	0	0	
661	Meetings & Conferences	3,329	4,621	5,000	0	5,000	
664	Dues & Subscriptions	240	240	600	320	500	
690	Rental - Equipment	43,454	0	0	0	0	
699	Miscellaneous Expenses	1,137	370	50	0	50	
	TOTAL CONTRACTUAL	92,297	47,603	50,650	33,520	45,050	
810.01	Trfr. To General Fund	50,000	74,218	78,000	85,500	90,000	
810.49	Trfr. To Gen'l Capital Improvement	12,080	0	0	0	0	Generator
843	Public Info. Service	0	835	25,000	3,000	40,000	Village Hall & 4501 Sign
	TOTAL OTHER CHARGES	62,080	75,053	103,000	88,500	130,000	
921	Communications Equipment	258,583	32,530	265,000	267,000	100,000	(a)
	TOTAL CAPITAL OUTLAY	258,583	32,530	265,000	267,000	100,000	
	TOTAL EXPENSES	412,960	155,186	418,650	389,020	275,050	
	SURPLUS (DEFICIT) FOR YEAR	(234,093)	40,974	(270,650)	(243,420)	(124,300)	
	ENDING FUND BALANCE	534,444	575,418	304,768	331,998	207,698	

(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, 2011

04/13/10

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
17	REVENUES:						
318.3	Insurance Tax Receipts	12,554	14,991	14,000	16,371	16,000	
380.1	Miscellaneous Income	0	0	0	30	20	
	TOTAL REVENUE	12,554	14,991	14,000	16,401	16,020	
	EXPENDITURES:						
660	Training	0	0	0	0	0	
664	Dues & Subscriptions	2,012	2,277	2,200	2,400	2,500	
665	Telephone	2,182	2,026	2,500	1,500	2,000	
701	Publications	0	0	400	200	300	
749	Minor Equip., Tools & Hdwe.	5,718	1,500	800	0	800	
797	Furnishings	5,300	6,989	4,000	1,500	4,000	
950	Miscellaneous Expense	0	0	0	160	150	
929	Fire Fighting Equip.	700	0	4,100	3,660	4,100	
	TOTAL EXPENDITURES	15,912	12,792	14,000	9,420	13,850	
	SURPLUS (DEFICIT) FOR YEAR	(3,358)	2,199	0	6,981	2,170	
	ENDING FUND BALANCE	18,973	21,172	21,172	28,153	30,323	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

FORFEITED ASSETS FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
18	REVENUES:						
352	Forfeited Assets	0	217	300	51,100	500	
361	Interest Income	662	215	400	180	200	
380.1	Miscellaneous Income	0	0	0	0	0	
384.1	Sale of Village Property	720	0	0	0	0	
	TOTAL REVENUE	1,382	432	700	51,280	700	
	EXPENDITURES:						
699	Miscellaneous Expenses	230	0	3,800	3,800	1,000	
899	Contingency	0	0	500	21	500	
929	Other Machinery & Equip.	0	369	6,000	6,000	5,000	
	TOTAL EXPENDITURES	230	369	10,300	9,821	6,500	
	SURPLUS (DEFICIT) FOR YEAR	1,152	63	(9,600)	41,459	(5,800)	
	ENDING FUND BALANCE	25,858	25,921	16,321	67,380	61,580	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

INSURANCE RESERVE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
19	BEGINNING BALANCE	133,414	141,164	95,184	95,184	10,684	
REVENUE:							
391.01	Trfr. from Corporate Fund	250,377	496,290	400,000	400,000	300,000	93.02%
391.11	Trfr. from Parks & Recreation	6,272	12,431	10,000	10,000	7,500	2.33%
391.51	Trfr. from Water & Sewer Fd.	12,516	24,807	20,000	20,000	15,000	4.65%
362	Gain (Loss) on Investments	9,741	6,798	3,000	1,500	1,500	
381.10	Insurance Reimbursements	0	0	0	0	0	
	TOTAL REVENUE	278,906	540,326	433,000	431,500	324,000	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	50	0	0	
854	W/C Self Insurance	271,156	586,306	525,000	516,000	322,500	
	TOTAL EXPENDITURES	271,156	586,306	525,050	516,000	322,500	
	SURPLUS (DEFICIT) FOR YEAR	7,750	(45,980)	(92,050)	(84,500)	1,500	
	ENDING BALANCE	141,164	95,184	3,134	10,684	12,184	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

DEBT SERVICE FUND - 1986 WORKING CASH BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
31	BEGINNING BALANCE:						
	Cash & Investments	0	0	0	0	0	
	Due from (to) Other Funds:						
	Working Cash	0					
	Corporate Fund	0	0	0	0	0	
	TOTAL BEGINNING BALANCE	4,344	(4,344)	(548)	(548)	(548)	
	REVENUES:						
311.1	Property Tax	0	0	0	0	0	
361	Interest Income	0	0	0	0	0	
	TOTAL REVENUE	0	0	0	0	0	
	EXPENDITURES:						
810.3331	Trfr. To '04 Bond Debt Service	0	(4,344)	0	0	0	
830	Principal Retirement	0	0	0	0	0	
831	Interest Expense	0	0	0	0	0	
832	Sundry Bond Expense	0	548	0	0	0	
	TOTAL EXPENDITURES	0	(3,796)	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	0	3,796	0	0	0	
	ENDING BALANCE	(4,344)	(548)	(548)	(548)	(548)	

Note: Final Bond Payment made October 1, 2006.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

1995 G.O. BOND REFUNDING ISSUE, SERIES 1998

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
32 11 REVENUES:							
311.1	Property Tax	289,714	290,617	281,181	155,000	0	
361	Interest Income	1,396	288	5	0	0	
391.01	Transfer in - Corporate Fund	0	0	0	0	0	
391.12	Transfer in - MFT	50,368	46,801	46,147	46,147	0	
391.15	Transfer in - Hotel / Motel	0	0	0	0	0	
	TOTAL REVENUE	341,478	337,706	327,333	201,147	0	
EXPENDITURES:							
830	Principal Retirement	255,000	240,000	250,000	250,000	0	
831	Interest Expense	99,228	88,008	77,328	76,593	0	
832	Sundry Bond Expense	2,100	600	1,200	300	0	
810.332	Transfer to 2009 A&B	0	0	51,848	51,848	0	
	TOTAL EXPENDITURES	356,328	328,608	380,376	378,741	0	
	SURPLUS (DEFICIT) FOR YEAR	(14,850)	9,098	(53,043)	(177,594)	0	
	ENDING BALANCE EXCLUDING SLG's	168,496	177,594	124,551	0	0	

Note: Bonds Refunded with Bond Series 2009A

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

DEBT SERVICE - 2006A G.O. BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
32 20 REVENUES:							
311.1	Property Tax	0	40,231	100,000	100,000	100,000	
361	Interest Income	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	285,705	286,198	133,992	133,992	182,348	
391.15	Transfer in - Hotel / Motel	96,902	105,840	105,840	105,840	105,840	
391.433	Transfer in - Pool Project Fund	0	0	0	0	0	
391.473	Trfr in - TIF #3	41,541	42,710	41,116	41,116	41,560	
	TOTAL REVENUE	<u>424,148</u>	<u>474,979</u>	<u>380,948</u>	<u>380,948</u>	<u>429,748</u>	
EXPENDITURES:							
830	Principal Retirement	235,000	250,000	250,000	250,000	265,000	
831	Interest Expense	194,148	184,748	174,748	174,748	164,748	
832	Sundry Bond Expense	300	300	600	600	600	
	TOTAL EXPENDITURES	<u>429,448</u>	<u>435,048</u>	<u>425,348</u>	<u>425,348</u>	<u>430,348</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>(5,300)</u>	<u>39,931</u>	<u>(44,400)</u>	<u>(44,400)</u>	<u>(600)</u>	
	ENDING BALANCE	<u>(5,300)</u>	<u>34,631</u>	<u>(9,769)</u>	<u>(9,769)</u>	<u>(10,369)</u>	

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 11 REVENUES:							
311.1	Property Tax	76,188	60,267	0	2,000	0	
361	Interest Income	1,979	611	0	0	0	
391.01	Trfr. in - Corporate Fund	206,822	165,929	121,649	119,509	0	
391.15	Trfr. in - Hotel/Motel Tax Fund	60,089	59,641	40,512	40,512	0	
391.51	Trfr. in - Water & Sewer Fd.	70,265	69,742	47,373	47,373	0	
	TOTAL REVENUE	415,343	356,190	209,534	209,394	0	
EXPENDITURES:							
830	Principal Retirement	365,000	375,000	250,000	250,000	0	
831	Interest Expense	32,175	20,313	8,125	8,125	0	
832	Sundry Bond Expense	600	600	600	0	0	
	TOTAL EXPENDITURES	397,775	395,913	258,725	258,125	0	
	SURPLUS (DEFICIT) FOR YEAR	17,568	(39,723)	(49,191)	(48,731)	0	
	ENDING BALANCE	88,454	48,731	(460)	0	0	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 20 REVENUES:							
311.1	Property Tax	0	0	0	0	0	
361	Interest Income	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	0	0	0	0	262,464	
391.12	Transfer in - Motor Fuel Tax	0	0	0	0	43,448	
391.4702	Trfr. in - TIF #2	0	0	0	0	348,505	
391.3211	Transfer in - Series 1998	0	0	51,848	51,848	0	
	TOTAL REVENUE	0	0	51,848	51,848	654,417	
EXPENDITURES:							
830	Principal Retirement	0	0	0	0	565,000	
831	Interest Expense	0	0	0	0	89,418	
832	Sundry Bond Expense	0	0	0	0	1,200	
	TOTAL EXPENDITURES	0	0	0	0	655,618	
	SURPLUS (DEFICIT) FOR YEAR	0	0	51,848	51,848	(1,201)	
	ENDING BALANCE	0	0	51,848	51,848	50,647	

Note: Final Bond Payment December 1, 2017.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

DEBT SERVICE FUND - 2000 G.O. BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 30 REVENUES:							
311.1	Property Tax						
361	Interest Income	46	5	0	0	0	
380.1	Miscellaneous Income	0	1,200	0	0	0	
391.15	Trfr. in - Hotel / Motel Fund	44,838	41,702	0	0	0	
	TOTAL REVENUE	44,884	42,907	0	0	0	
EXPENDITURES:							
810.3331	Trfr. To '04 Refund Iss. Debt	0	600	0	0	0	
830	Principal Retirement	40,000	50,000	0	0	0	
831	Interest Expense	4,838	2,688	0	0	0	
832	Sundry Bond Expense	300	0	0	0	0	
	TOTAL EXPENDITURES	45,138	53,288	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	(254)	(10,381)	0	0	0	
	ENDING CASH BALANCE	10,381	0	0	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, 2011

04/13/10

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 31 REVENUES:							
311.1	Property Tax	455	(510)	0	0	281,181	
361	Interest Income	14	18	0	5	0	
391.01	Transfer in - Corporate Fund	268,132	270,664	399,904	399,904	255,457	
391.15	Trfr. in - Hotel / Motel Fund	176,313	176,312	248,129	248,129	248,129	
391.31	Trfr. in - '86 Bond Debt Service	0	(4,344)	0	0	0	
391.332	Trfr. in - '98 Bond Debt Service	0	600	0	0	0	
391.51	Trfr. in - Water & Sewer Fund	70,985	71,479	65,020	65,020	96,756	
	TOTAL REVENUE	515,899	514,219	713,053	713,058	881,523	
EXPENDITURES:							
830	Principal Retirement	350,000	365,000	570,000	570,000	755,000	
831	Interest Expense	163,430	153,455	143,053	143,053	126,523	
832	Sundry Bond Expense	600	1,252	900	900	600	
	TOTAL EXPENDITURES	514,030	519,707	713,953	713,953	882,123	
	SURPLUS (DEFICIT) FOR YEAR	1,869	(5,488)	(900)	(895)	(600)	
	ENDING BALANCE EXCLUDING SLG's	34,514	29,026	28,126	28,131	27,531	

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, 2011

04/13/10

DEBT SERVICE FUND - 2008 G.O. STREET BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 40 REVENUES:							
311.1	Property Tax		0	0	0	0	
361	Interest Income		0	0	0	0	
391.01	Transfer in - Corporate Fund		56,000	104,256	104,256	104,257	
391.15	Trfr. in - Hotel / Motel Fund		0	0	0	0	
391.51	Trfr. in - Water & Sewer Fund		150,000	184,504	184,504	180,340	
	TOTAL REVENUE		206,000	288,760	288,760	284,597	
EXPENDITURES:							
830	Principal Retirement		0	115,000	115,000	115,000	
831	Interest Expense		79,157	173,760	173,760	169,597	
832	Sundry Bond Expense		150	600	0	0	
	TOTAL EXPENDITURES		79,307	289,360	288,760	284,597	
	SURPLUS (DEFICIT) FOR YEAR		126,693	(600)	0	0	
	ENDING BALANCE		126,693	126,093	126,693	126,693	

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
34 10 REVENUES:							
311.1	Property Tax	40,832	40,846	39,000	39,000	39,000	
361	Interest Income	238	191	100	100	100	
	TOTAL REVENUE	<u>41,070</u>	<u>41,037</u>	<u>39,100</u>	<u>39,100</u>	<u>39,100</u>	
EXPENDITURES:							
830	Principal Retirement	19,303	20,703	22,204	22,204	23,813	
831	Interest Expense	19,566	18,166	16,666	16,665	15,055	
832	Sundry Bond Expense	0	0	0	0	0	
	TOTAL EXPENDITURES	<u>38,869</u>	<u>38,869</u>	<u>38,870</u>	<u>38,869</u>	<u>38,868</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>2,201</u>	<u>2,168</u>	<u>230</u>	<u>231</u>	<u>232</u>	
	ENDING CASH BALANCE	<u>44,126</u>	<u>46,294</u>	<u>46,524</u>	<u>46,525</u>	<u>46,757</u>	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
34 20 REVENUES:							
311.1	Property Tax	116,957	113,339	111,500	111,500	111,500	
361	Interest Income	36,135	16,862	5,000	5,000	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	153,092	130,201	116,500	116,500	116,500	
EXPENDITURES:							
808	Payment to Escrow Agent						
830	Principal Retirement	14,303	23,459	25,681	25,681	25,920	
831	Interest Expense	97,198	88,042	85,819	85,919	85,581	
832	Sundry Bond Expense	600	600	600	0	0	
	TOTAL EXPENDITURES	112,101	112,101	112,100	111,600	111,501	
	SURPLUS (DEFICIT) FOR YEAR	40,991	18,100	4,400	4,900	4,999	
	ENDING FUND BALANCE EXCLUDING SLG's	788,401	806,501	810,901	811,401	816,400	

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
35 10 REVENUES:							
311.1	Property Tax	0	0	0	0	0	See 47-01
361	Interest Income	23,049	1,399	0	0	0	
391.471	Trfr. In - TIF #1 West Gateway	0	183,327	1,372,500	1,371,414	1,379,491	
	TOTAL REVENUE	<u>23,049</u>	<u>184,726</u>	<u>1,372,500</u>	<u>1,371,414</u>	<u>1,379,491</u>	
EXPENDITURES:							
830	Principal Retirement	0	135,000	715,000	715,000	760,000	
831	Interest Expense	662,354	662,354	656,414	656,414	617,191	
832	Sundry Bond Expense	700	700	800	800	800	
	TOTAL EXPENDITURES	<u>663,054</u>	<u>798,054</u>	<u>1,372,214</u>	<u>1,372,214</u>	<u>1,377,991</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>(640,005)</u>	<u>(613,328)</u>	<u>286</u>	<u>(800)</u>	<u>1,500</u>	
	ENDING FUND BALANCE	<u>612,628</u>	<u>(700)</u>	<u>(414)</u>	<u>(1,500)</u>	<u>0</u>	

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, 2011

04/13/10

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
35 20 REVENUES:							
311.1	Property Tax	0	0	0	0	0	See 47-02
361	Interest Income	7,292	4,958	500	70	0	
391.472	Trfr. In - TIF #2 - Irving/Grace	109,508	218,873	342,317	323,713	0	
	TOTAL REVENUE	116,800	223,831	342,817	323,783	0	
EXPENDITURES:							
830	Principal Retirement	50,000	75,000	85,000	85,000	0	
831	Interest Expense	149,040	145,990	141,415	117,697	0	
832	Sundry Bond Expense	2,700	600	1,200	600	0	
	TOTAL EXPENDITURES	201,740	221,590	227,615	203,297	0	
	SURPLUS (DEFICIT) FOR YEAR	(84,940)	2,241	115,202	120,486	0	
	ENDING FUND BALANCE	(122,727)	(120,486)	(5,284)	0	0	

Note:

Bond Refunded in 2009

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

DEBT SERVICE RESERVE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
39	REVENUES:						
361	Interest Income	7,408	2,155	3,000	2,000	2,000	
391.01	Transfer in - Corporate Fund	0	0	0	0	0	
	TOTAL REVENUE	<u>7,408</u>	<u>2,155</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	
	EXPENDITURES:						
832	Sundry Expenses	0	0	0	0	0	
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>7,408</u>	<u>2,155</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>	
	ENDING CASH BALANCE	<u>294,765</u>	<u>296,920</u>	<u>299,920</u>	<u>298,920</u>	<u>300,920</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

VEHICLE REPLACEMENT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
41	REVENUES:						
391.01	Transfer from Corp. Fund	100,000	100,000	100,000	100,000	0	
391.11	Transfer from Rec Fund	0	0	33,500	33,500	15,000	
391.51	Transfer from Water Fund	50,000	50,000	50,000	50,000	50,000	
384.1	Sale of Village Property	0	19,000	10,000	0	20,000	
361	Interest Income	10,590	7,520	1,000	2,000	1,000	
	TOTAL REVENUE	160,590	176,520	194,500	185,500	86,000	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	0	0	0	
830	Principal Payments	0	0	0	0	0	
831	Interest Expense	0	0	0	0	0	
920	Automotive Equipment	38,172	69,698	503,500	472,043	76,500	
929	Other Machinery & Equipment	0	0	0	0	0	
	TOTAL EXPENDITURES	38,172	69,698	503,500	472,043	76,500	
	SURPLUS (DEFICIT) FOR YEAR	122,418	106,822	(309,000)	(286,543)	9,500	
	ENDING BALANCE	260,348	367,170	58,170	80,627	90,127	(A)

Notes:

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

920	Automotive Equipment		
	New Street 1 Ton Dump Truck (PW5)	\$	60,000
	Community Development Car (Ford Fusion)		16,500
	Total Account 920	\$	76,500

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

DENSITY REDUCTION PROGRAM

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
42	REVENUES:						
391.4509	Transfer from SSA #9	8,396	8,006	7,500	7,500	7,500	
361	Interest Income	0	0	0	0	0	
362	Unrealized Gain (Loss)	29,878	20,851	17,000	5,000	7,000	
380.1	Miscellaneous Income	0	0	0	0	0	(A)
	TOTAL REVENUE	<u>38,274</u>	<u>28,857</u>	<u>24,500</u>	<u>12,500</u>	<u>14,500</u>	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	0	0	0	
810.01	Trfr. to General Fund	0	0	0	0	150,000	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>38,274</u>	<u>28,857</u>	<u>24,500</u>	<u>12,500</u>	<u>(135,500)</u>	
	ENDING FUND BALANCE	<u>315,197</u>	<u>344,054</u>	<u>368,554</u>	<u>356,554</u>	<u>221,054</u>	

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, 2011

04/13/10

CRYSTAL CREEK PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
43 02 REVENUES:							
334.40	Misc State Grants	0	300,000	0	0	0	Bridge Grant
361	Interest Income	2,954	9,079	0	4,000	500	
380.1	Miscellaneous Income	40	12,865	0	0	0	
391.51	Trfr. In - Water & Sewer Fund	150,000	50,000	100,000	100,000	100,000	(A)
TOTAL REVENUE		152,994	371,944	100,000	104,000	100,500	
EXPENDITURES:							
604	Engineering Services	24,096	34,156	0	40,000	50,000	
699	Misc. Expenditures	0	5,000	0	0	0	IEPA Permit
810	Escrow Deposit - Storm Water Improvements	0	0	0	0	0	
822	Utility Relocation Expense	9,336	96,248	75,000	45,000	70,000	
823	Bridge Expense	0	0	300,000	105,000	195,000	
824	Construction Expenses	0	0	200,000	25,000	100,000	Fences
901	Cost of Property Acquisitions	31,316	0	0	0	22,000	Easements & Wetlands
TOTAL EXPENDITURES		64,748	135,404	575,000	215,000	437,000	
SURPLUS (DEFICIT) FOR YEAR		88,246	236,540	(475,000)	(111,000)	(336,500)	
ENDING BALANCE		217,468	454,008	(20,992)	343,008	6,508	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

2006 GO BOND CAPITAL PROJECT FUND (KENNEDY PARK POOL)

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
43 03 REVENUES:							
361	Interest Income	0	0				
380.1	Miscellaneous Income	30,000	0				
391.01	Transfer from General Fund	32,922	0				
394.2	Proceeds from Bond Sale	0	0				
394.3	Bond Discount	0	0				
	TOTAL REVENUE	62,922	0	0	0	0	0
EXPENDITURES:							
699	Miscellaneous Expenses	0	0				
809	Bond Issuance Costs	0	0				
810.322	Trfr. To '06A Bond Debt Service	0	0				
901	Property Acquisitions	0	0				
970	Park Improvements	1,988,125	0				
	TOTAL EXPENDITURES	1,988,125	0	0	0	0	0
	SURPLUS (DEFICIT) FOR YEAR	(1,925,203)	0	0	0	0	0
	ENDING FUND BALANCE	0	0	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, 2011

04/13/10

2000 G.O. BOND CAPITAL PROJECTS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
44 03 REVENUES:							
361	Interest Income	7,240	0	0	0	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	7,240	0	0	0	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	110,293	0	0	0	0	(A)
939	Alley Improvements	129,367	0	0	0	0	(B)
940	Water & Sewer Improvements	0	0	0	0	0	
	TOTAL EXPENDITURES	239,660	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	(232,420)	0	0	0	0	
	ENDING FUND BALANCE	(270)	0	0	0	0	

Notes:

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

2008 G.O. BOND CAPITAL PROJECTS FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
44 04 REVENUES:							
361	Interest Income	0	40,293	30,000	4,000	2,000	
	Bond Proceed	0	4,800,000	0	0	0	
391.01	Trfr from Corporate Fund	33,240	0	0	0	0	
391.15	Trfr from Hotel/Motel Fund	0	328,948	0	0	0	
	TOTAL REVENUE	33,240	5,169,241	30,000	4,000	2,000	
EXPENDITURES:							
604	Engineering Services	0	0	0	0	0	
699	Miscellaneous Expenses	0	35,500	0	0	0	
809	Street & Water Project	0	26,000	0	0	0	
930	Alley Improvements	0	0	150,000	111,779	0	
930.08	2008 Street & Water Projects	33,240	1,592,134	50,000	60,000	1,230,000	
	TOTAL EXPENDITURES	33,240	1,653,634	200,000	171,779	1,230,000	
	SURPLUS (DEFICIT) FOR YEAR	0	3,515,607	(170,000)	(167,779)	(1,228,000)	
241.4701	Due To/(From) TIF #1			\$ (1,000,000)		(1,000,000)	
241.4703	Due To/(From) TIF #3			\$ (380,000)	\$ (180,348)	135,797	
	ENDING CASH BALANCE	0	3,515,607	1,965,607	3,167,480	1,075,277	
930.08	2008 Street & Water Projects						
	Village Hall Parking Lot Improvements (Bricks)			\$	165,000		
	Paving of Ivanhoe/Willow				690,000		
	Alleys by Stalica Park				75,000		
	ADA Village Hall				300,000		
	Total Account 930.08			\$	1,230,000		

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

SPECIAL SERVICE AREA # 8 - KELVIN LANE MAINTENANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 08 REVENUES:							
311.1	Property Tax	18,987	18,067	18,000	18,000	18,000	
361	Interest Income	1,982	936	500	1,500	1,500	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	<u>20,969</u>	<u>19,003</u>	<u>18,500</u>	<u>19,500</u>	<u>19,500</u>	
EXPENDITURES:							
603	Contractual Legal Expense	0	0	0	0	0	
619	Other Contractual Services	0	1,000	0	0	0	
	TOTAL EXPENDITURES	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>20,969</u>	<u>18,003</u>	<u>18,500</u>	<u>19,500</u>	<u>19,500</u>	
	ENDING FUND BALANCE	<u>75,800</u>	<u>93,803</u>	<u>112,303</u>	<u>113,303</u>	<u>132,803</u>	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
45 09 REVENUES:							
311.1	Property Tax	8,364	8,004	7,500	7,500	7,500	
361	Interest Income	32	2	25	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	8,396	8,006	7,525	7,500	7,500	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0	0	
810.42	Trfr to Density Reduction Fund	8,396	8,006	7,500	7,500	7,500	
	TOTAL EXPENDITURES	8,396	8,006	7,500	7,500	7,500	
	SURPLUS (DEFICIT) FOR YEAR	0	0	25	0	0	
	ENDING FUND BALANCE	0	0	25	0	0	

Note:

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

SENIOR HOUSING PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
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	445	0	0	0	
380.1	Miscellaneous Income	0	0	500,000	0	500,000	
391.472	Trfr. From Irving/Grace TIF #2	0	0	0	0	0	
	TOTAL AVAILABLE FUNDS	492	445	500,000	0	500,000	
	EXPENDITURES:						
608	Appraisal Services	0	0	0	0	0	
619	Consulting Services	0	0	0	0	0	
699	Miscellaneous Expenses	0	0	0	0	0	
901	Property Acquisition	0	0	0	0	0	
980	Demolition Expense	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	492	445	500,000	0	500,000	
	ENDING FUND BALANCE	(600,290)	(599,845)	(99,845)	(599,845)	(99,845)	

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

WEST GATEWAY T.I.F. DISTRICT #1

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 01 LOANS AND REVENUE:							
311.1	Property Taxes	104,518	9,999	0	0	0	
334.4	Misc Fed'l / State Grants	0	0	180,000	0	0	
361	Interest Income	11,487	308	200	1,800	200	
380.1	Misc. Income	30,000	10,000	0	0	0	RMK
384.1	Sale of Village Property	0	1,633,775	600,000	0	0	
385.1	Rental Income	24,000	4,500	0	11,000	10,000	
394.2	Bond Proceeds	0	0	0	0	1,150,000	
394.3	Bond Discount	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		170,005	1,658,582	780,200	12,800	1,160,200	
EXPENDITURES:							
603	Contractual Legal Services	68,782	41,314	30,000	20,000	20,000	
604	Engineering Services	44,640	43,226	5,000	56,000	80,000	
607	Auditing	0	800	0	880	1000	
619	Consulting Services	66,579	52,169	10,000	25,000	20,000	
699	Miscellaneous Expenses	12	0	0	0	0	
809	Bond Issuance Costs	0	0	0	0	0	
810.351	Trfr. To '05 & '06B Debt Service	0	183,327	1,372,500	1,371,414	1,379,491	
901	Property Acquisitions	21,891	93,682	0	23,500	0	
930.5	Street Improvement Programs	0	0	1,000,000	0	920,000	Road Improvements
980	Demolition	623,278	156,008	0	0	0	
TOTAL EXPENDITURES		825,182	570,526	2,417,500	1,496,794	2,420,491	
SURPLUS (DEFICIT) FOR YEAR		(655,177)	1,088,056	(1,637,300)	(1,483,994)	(1,260,291)	
ENDING FUND BALANCE		(358,754)	729,302	(907,998)	(754,692)	(2,014,983)	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 02 LOANS AND REVENUE:							
311.1	Property Taxes	527,715	393,120	400,000	352,645	350,000	
361	Interest Income	782	334	1,000	1,000	1,000	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL AVAILABLE FUNDS	528,497	393,454	401,000	353,645	351,000	
EXPENDITURES:							
603	Contractual Legal Services	6,840	5,931	5,000	0	0	
604	Engineering Services	0	788	1,000	500	500	
607	Auditing Service	0	400	0	880	1,000	
619	Consulting Services	1,000	0	10,000	10,000	0	
699	Miscellaneous Expenses	0	0	0	0	0	
810.55	Trfr to Storm Wtr Detention	70,000	0	0	0	0	
810.352	Trfr to Debt Service- '02A/B Bnds	109,508	218,873	342,317	323,713	0	
810.332	Trfr to Debt Service- '09A/B Bnds	0	0	0	0	348,505	
821	Trfr to Senior Housing Fund	0	0	0	0	0	
984	Public Improvements	0	41,128	10,000	2,320	0	
	TOTAL EXPENDITURES	187,348	267,120	368,317	337,413	350,005	
	SURPLUS (DEFICIT) FOR YEAR	341,149	126,334	32,683	16,232	995	
	ENDING FUND BALANCE	367,845	494,179	526,862	510,411	511,406	

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, 2011

04/13/10

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
47 03 REVENUE:							
311.1	Property Taxes	0	98,729	80,000	87,581	150,000	
361	Interest Income	0	24	0	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
391.51	Trfr. In - Water & Sewer Fund	300,000	0	0	0	0	(40% of Project Cost)
394.2	Bond Proceeds	0	0	0	0	0	
394.3	Bond Discount	0	0	0	0	0	
TOTAL REVENUE		300,000	98,753	80,000	87,581	150,000	
EXPENDITURES:							
603	Contractual Legal Services	0	1,038	1,000	2,500	0	
607	Auditing	0	0	0	480	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	15,000	0	15,000	Per Developers Agreement
809	Bond Issuance Costs	0	0	0	0	0	
810.353	Trfr to Debl Service - '06A Bnds	41,541	42,710	41,116	41,116	41,560	
930	Street Improvement Projects	442,898	66,804	380,000	145,348	30,000	
970	Park Improvements	0	0	35,000	35,000	2,500	
TOTAL EXPENDITURES		484,439	110,552	472,116	224,444	90,060	
SURPLUS (DEFICIT) FOR YEAR		(184,439)	(11,799)	(392,116)	(136,863)	59,940	
ENDING FUND BALANCE		44,171	32,372	(359,744)	(104,491)	(44,551)	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

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

CAPITAL OUTLAY DETAIL

930	Street Improvement Projects		
	Sidewalk Improvements- Metra Station to Lawrence Avenue	\$	30,000
			<u> </u>
	Total Account 905	\$	<u><u>30,000</u></u>
970	Park Improvements		
	New Dog Park	\$	2,500
			<u> </u>
	Total Account 970	\$	<u><u>2,500</u></u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

GENERAL CAPITAL IMPROVEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
49	REVENUE:						
391.01	Trfr. from General Fund	100,000	100,000	100,000	100,000	100,000	
391.15	Trfr. from Hotel / Motel Fund	175,000	100,000	100,000	100,000	0	
391.16	Trfr. from E-911 Fund	12,080	0	0	0	0	
391.454	Trfr. from SSA 4-7 Proj. Fd.	0	0	0	0	0	
334.47	CMAQ Grant - Metra Station	5,000	0	0	0	0	
334.40	Misc. State & Fed'l Grants	47,500	0	0	41,840	110,160	Handralls
361	Interest Income	1,425	82	100	300	100	
380.1	Miscellaneous Income	61,255	0	0	0	0	
	TOTAL AVAILABLE FUNDS	402,260	200,082	200,100	242,140	210,260	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	0	78,000	121,000	
905	Buildings	36,969	93,181	50,000	63,500	85,000	
929	Other Machinery & Equip.	136,284	0	65,000	5,500	17,000	
970	Park Improvements	133,800	109,734	134,000	61,000	87,000	
981	Streetscape Projects	0	25,956	0	0	0	
982	Metra Station	69,496	0	0	0	0	
983	Irving Park Rd. Street Lighting	0	0	0	0	0	
	TOTAL EXPENDITURES	376,549	228,871	249,000	208,000	310,000	
	SURPLUS (DEFICIT) FOR YEAR	25,711	(28,789)	(48,900)	34,140	(99,740)	
	ENDING FUND BALANCE	110,043	81,254	32,354	115,394	15,654	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

GENERAL CAPITAL IMPROVEMENT FUND
 CAPITAL OUTLAY DETAIL

699	Miscellaneous Expenses		
	HandRails Irving Park Rd (CDBG FY 2009-2010) Carryover	\$	21,000
	HandRails Lawrence (CDBG FY 2010-2011)		100,000
			<u>121,000</u>
905	Buildings:		
4501	New Roof	\$	85,000
			<u>85,000</u>
	Total Account 905	\$	<u>85,000</u>
929	Other Machinery & Equipment:		
	Village Hall		
	Replacement of Village Sign	\$	17,000
			<u>17,000</u>
	Total Account 929	\$	<u>17,000</u>
970	Park Improvements:		
	Stalica Park:		
	Park Improvements (Phase II)	\$	75,000
	Village Pool		
	Repaint Activity & Drop Pool		<u>12,000</u>
	Total Account 970	\$	<u>87,000</u>
981	Streetscape Projects		
		\$	0
			<u>0</u>
	Total Account 981	\$	<u>0</u>

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

		<u>WATER AND SEWER FUND</u>					
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
51	WATER FUND REVENUES:						
344.1	Water Revenues	2,417,276	2,420,740	2,610,000	2,470,000	2,750,000	
344.2	Construction Water Fees	1,975	4,178	2,000	1,000	500	
344.4	Water Meters	21,212	4,185	2,000	3,202	0	
345.1	Sewer Revenue	327,036	330,566	352,000	315,000	345,000	
347.1	Water Taps	2,800	1,675	1,500	0	1,000	
347.3	Sewer Taps	3,800	1,269	1,000	0	750	
361	Investment Income	3,635	449	1,000	50	100	
380.1	Miscellaneous Income	14,778	41,123	55,000	1,655	5,000	
381	Insurance Reimbursements	0	11,372	0	0	85,000	Irving Park Pump
381.5	Employee Ins. Contributions	2,660	2,453	5,500	4,111	6,000	
384.1	Sale of Village Property	0	0	0	0	0	
	TOTAL BEFORE TRANSFERS	2,795,172	2,818,010	3,030,000	2,795,018	3,193,350	
	TRANSFERS FROM (TO) OTHER FUNDS:						
810.01	Trfr. to Gen'l Fund -Admin.	(147,000)	(152,000)	(160,000)	(160,000)	(170,000)	
810.19	Trfr. to Insurance Reserve	(12,516)	(24,807)	(20,000)	(20,000)	(15,000)	
810.3311	Trfr. to '96 Ref Iss Debt Service	(70,265)	(69,742)	(47,373)	(47,373)	0	Paid Off FY '10
810.3331	Trfr. to '04 Bond Debt Service	(70,985)	(71,479)	(65,020)	(65,020)	(96,756)	
810.334	Trfr. to '08 Bond Debt Service	0	(150,000)	(184,504)	(184,504)	(180,340)	
810.41	Trfr. to Vehicle Replacement Fd	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
810.432	Trfr. to Crystal Creek Proj.	(150,000)	(50,000)	(100,000)	(100,000)	(100,000)	
810.473	Trfr. to TIF #3 Project Fund	(300,000)	0	0	0	0	
810.54	Trfr. to W/S Capital Improve.	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	
	TOTAL TRANSFERS	(900,766)	(668,028)	(726,897)	(726,897)	(712,096)	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TOTAL REVENUE (AFTER TRFRS.)		1,894,406	2,149,982	2,303,103	2,068,121	2,481,254	
SUMMARY OF EXPENSES:							
	Water Department	1,653,691	1,953,620	2,076,600	1,966,493	2,151,211	
	Sewer Department	50,862	57,000	152,000	217,100	215,000	
	TOTAL EXPENSES	1,704,553	2,010,620	2,228,600	2,183,593	2,366,211	
NET INCOME (LOSS) FOR YEAR		189,853	139,362	74,503	(115,472)	115,043	
FUND BALANCE - EXCLUDING FIXED ASSETS		659,414	798,776	873,279	683,304	798,347	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
51 11 WATER OPERATING FUND EXPENSES:							
511	Regular Salaries	209,460	247,280	248,000	284,200	290,000	
512	Overtime	21,583	44,302	25,000	30,000	30,000	
515	Unused Sick Days	1,419	0	1,200	428	750	
520	Part-time & Temp. Salaries	20,698	20,151	26,000	23,000	22,000	1/2 GIS Intern
530	Employee Assistance Prog.	213	106	125	125	125	
575	FICA & IMRF	42,066	46,697	30,500	35,289	38,500	IMRF Only in FY '10
576	Social Security	0	5,007	19,500	20,577	22,150	Social Security & Medicare Broken Out in FY '10
577	Medicare	0	949	4,600	4,759	5,200	
580	Employee Group Insurance	41,167	33,723	40,500	47,200	57,961	
599	Reserve for Salary Increases	0	0	0	0	10,000	
	TOTAL PERSONAL SERVICES	336,606	398,215	395,425	445,578	476,686	
604	Engineering Services	4,328	18,512	40,000	42,230	5,000	Wtr Main Study & GIS
607	Auditing Services	7,008	10,775	15,000	11,590	12,000	
619	Other Professional Services	500	3,000	1,000	0	1,000	Wtr Certifications
620	Office Equip. Maintenance	0	34	300	80	300	
621	Auto Equipment Maintenance	5,191	12,594	7,500	9,000	8,000	
623	Maintenance of Building	638	4,892	3,200	4,500	3,200	
624	Maintenance of Grounds	13	0	200	850	200	
625	Communications Eq. Maint.	19	55	200	0	200	
629	Maintenance of Other Equip.	6,714	8,848	4,000	13,000	6,000	
640	Services to Maint. Water Sys.	78,285	170,057	100,000	125,000	125,000	Main Breaks & Valves
641	Fire Hydrants - Accidents	0	0	0	0	0	
649	Services to Maint. Meters	220	0	2,000	2,730	4,000	High User Meter Testing
650	Advertising	71	0	100	0	100	
651	Printing & Duplicating	7,985	10,547	9,000	8,000	8,500	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
51 11 654	Programming Services	7,643	8,822	5,000	7,571	7,000	
655	Postage	6,228	6,252	6,500	7,828	8,000	
660	Training Expenses	923	0	300	280	400	
661	Meeting & Conf. Expenses	683	45	600	785	1,200	
664	Dues & Membership Fees	200	460	500	100	300	
665	Telephone	5,267	6,952	5,500	4,800	5,000	
666	Electricity	50,229	58,431	40,000	52,225	58,000	New Electric Contract
667	Natural Gas	6,945	6,085	7,000	6,200	7,000	
672	Leak Detection Services	6,822	3,278	3,000	9,000	6,000	
676	Laboratory Tests	2,296	2,618	3,500	3,000	3,500	
687	Dumping Fees	12,735	18,250	22,000	12,000	22,000	Higher due to Less Storage Space (Park Lot)
690	Rental - Equipment	607	10	500	0	500	
TOTAL CONTRACTUAL		211,550	350,517	276,900	320,769	292,400	
701	Publications	113	227	300	0	300	
702	Office Supplies	824	145	500	450	500	
705	Gas, Oil, & Anti-freeze	20,123	17,474	18,000	14,000	16,500	
740	Mat'ls to Maint. Water System	58,516	57,992	58,000	50,000	58,000	
741	Mat'ls to Maint. Water Meters	33	74	500	500	5,000	Meter Replacement
745	Chemicals	3,563	3,413	4,000	3,700	4,000	
747	Janitorial Supplies	4	301	300	250	300	
749	Minor Equip., Tools, & Hdwe.	3,446	2,711	3,500	3,900	3,500	
750	Clothing	4,864	4,673	5,000	4,700	5,000	
751	Safety Equip./Med. Supplies	463	104	500	300	300	
755	Food & Coffee Supplies	0	140	150	0	0	
780	Water Purchases	972,041	1,023,515	1,250,000	1,075,000	1,225,000	14% Increase
TOTAL COMMODITIES		1,063,990	1,110,769	1,340,750	1,152,800	1,318,400	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
51 11 804	Filing of Liens	0	0	0	0	0	
851	Insurance Premiums	27,152	22,701	30,000	24,790	27,500	
853	Insurance Deductible / Claims	695	0	1,000	0	1,000	
855	Ins. Claims Administration	2,059	2,446	2,600	2,035	2,000	
859	Ins. Loss Control Services	0	0	0	0	0	
861	Wellness Program	59	0	75	71	75	Bi-Annual Bill
868	IEPA Fees	0	6,000	6,000	5,000	5,500	
899	Contingencies	6,100	100	15,000	1,200	10,000	
TOTAL OTHER CHARGES		36,065	31,247	54,675	33,096	46,075	
905	Buildings	0	0	0	0	7,000	
920	Automotive Equipment	0	0	0	0	0	
921	Communications Equipment	151	0	850	0	850	
925	Office Machinery & Equip.	181	1,300	1,500	250	1,500	
928	Water Meters	2,126	3,732	5,000	7,500	5,000	
929	Other Machinery & Equip.	3,022	1,668	1,500	6,500	3,300	
TOTAL CAPITAL OUTLAY		5,480	6,700	8,850	14,250	17,650	
DEPARTMENTAL TOTAL		1,653,691	1,897,448	2,076,600	1,966,493	2,151,211	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
51 12 SEWER OPERATING FUND EXPENSES:							
604	Engineering Services	1,079	0	1,000	1,500	1,500	
621	Vehicle Maintenance	0	0	1,000	3,600	1,000	
642	Services to Maint. Sewer Sys.	19,728	64,427	60,000	140,000	100,000	(A)
643	Serv. to Maint. Lift Stations	10,961	18,251	15,000	15,000	70,000	Irving Park Pumps & Other Repairs
644	Services to Maint. Creeks & Ditches	3,800	975	5,000	0	2,500	
	TOTAL CONTRACTUAL	35,568	83,653	82,000	160,100	175,000	
742	Material to Maint. Sewer Sys.	15,294	12,149	15,000	13,000	15,000	
751	Safety Equip & Med. Supplies	0	0	0	0	0	
	TOTAL COMMODITIES	15,294	12,149	15,000	13,000	15,000	
928	Resident Grant Program	0	0	50,000	44,000	25,000	Sewer Check Valve
929	Other Machinery & Equip.	0	0	5,000	0	0	
	TOTAL CAPITAL OUTLAY	0	0	55,000	44,000	25,000	
	TOTAL SEWER DEPT.	50,862	95,802	152,000	217,100	215,000	
TOTAL WATER & SEWER FUND EXP.		1,704,553	1,993,250	2,228,600	2,183,593	2,366,211	

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

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

WATER AND SEWER FUND
PERSONAL SERVICES DETAIL

51 11	<u>Classification</u>	Number of		Total
		<u>FYE 10</u>	<u>FYE 11</u>	
<u>Regular Salaries:</u>				
	Director - Streets, Sanitation, and Water	0.5	0.5	Shared w/ Street Dept.
	Foreman	1	1	
	P. W. Assistant	3	3	
	Clerk	<u>1</u>	<u>1</u>	
	Total	<u>5.5</u>	<u>5.5</u>	\$ <u>290,000</u>

Part-Time & Temporary Salaries:

	Part-time Maintenance Worker	1	1	
		<u>1</u>	<u>1</u>	\$ <u>22,000</u>

WATER
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
51 11	905 Buildings: Light Fixtures (Garage)		\$ 7,000
	Total Account 905		\$ <u>7,000</u>

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

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	\$ 1,500
		Total Account 925	<u>\$ 1,500</u>
	928	Water Meters:	
		New Construction/Replacement Program	\$ 5,000
		Total Account 928	<u>\$ 5,000</u>
	929	Other Machinery & Equipment:	
		Barricades (20)	\$ 1,500
		Cones	<u>1,800</u>
		Total Account 929	<u>\$ 3,300</u>

SEWER OPERATIONS

	929		\$ 0
		Total Account 929	<u>0</u>

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

WATER & SEWER CAPITAL IMPROVEMENTS FUND

54

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
REVENUES:							
361	Interest Income	13,455	3,687	0	0	0	
391.51	Trfr. from Water & Sewer Operating Fund	100,000	100,000	100,000	100,000	100,000	
TOTAL REVENUE		113,455	103,687	100,000	100,000	100,000	
EXPENSES:							
604	Engineering Service	0	0	0	0	0	
699	Miscellaneous Expenses	0	0	0	0	0	
920	Automotive Equipment	0	0	0	0	-	
941	Meter Replacement Program	20,163	50,573	40,000	77,000	35,000	Radio Type MXU's
944.1	Valve Replacement / Additions	0	20,362	30,000	20,000	20,000	
944.2	Pump Station Improvements	4,878	0	50,000	0	0	
944.3	SCADA System	28,159	0	0	0	0	
944.4	Pump Replacement	36,735	0	0	0	0	Pumps
944.5	Drainage	0	0	15,000	10,870	0	Kennedy Park
TOTAL EXPENSES		89,935	70,935	135,000	107,870	55,000	
SURPLUS (DEFICIT) FOR YEAR		23,520	32,752	(35,000)	(7,870)	45,000	
ENDING CASH BALANCE		393,200	425,952	390,952	418,082	463,082	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

STORM WATER DETENTION PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
55	BEGINNING BALANCE:	103,728	174,149	184,424	184,424	184,724	
REVENUES:							
318.6	Storm Water Detention Fees	0	10,000	0	0	0	
361	Interest Income	457	300	250	300	250	
391.472	Trfr from Irving / Grace TIF	70,000	0	0	0	0	
	TOTAL REVENUE	70,457	10,300	250	300	250	
EXPENSES:							
699	Miscellaneous Expenses	36	25	25	0	0	
930	Village Improvements	0	0	0	0	51,000	
	TOTAL EXPENSES	36	25	25	0	51,000	
	SURPLUS (DEFICIT) FOR YEAR	70,421	10,275	225	300	(50,750)	
	ENDING BALANCE	174,149	184,424	184,649	184,724	133,974	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
61	BEGINNING BALANCE						
	Cash & Investments	11,823,484	12,203,554	11,111,779	11,089,154	11,748,279	
	Due From Other Funds	27,027	0	0	22,625	0	
	Total	11,850,511	12,203,554	11,111,779	11,111,779	11,748,279	
REVENUES:							
364.1	Employer Contributions	828,379	906,020	936,000	936,000	1,041,531	
365.1	Employee Contributions	217,908	228,121	230,000	235,000	235,000	
361	Investment Income	1,260,606	(342,001)	500,000	400,000	400,000	
362	Unrealized Gain (Loss)	(950,487)	(900,537)	100,000	(500,000)	400,000	
362.1	Investment Expenses	(106,031)	(65,380)	(110,000)	(110,000)	(110,000)	
380.1	Misc. Income	0	194	0	0	0	
	TOTAL REVENUE	1,250,375	(173,583)	1,656,000	961,000	1,966,531	
	Total Available	13,100,886	12,029,971	12,767,779	12,072,779	13,714,810	
EXPENDITURES:							
550	Pension Payments	866,432	892,398	986,000	986,000	1,015,000	
551	Benefit Transfer to Other Pension Funds	0	0	0	0	0	
555	Refund of Contributions	0	0	0	0	0	
603	Legal Fees	16,490	9,778	15,000	7,500	10,000	
607	Auditing Services	8,100	8,200	8,200	8,200	8,200	
609	Medical & Hospital Services	250	0	0	0	0	
619	Actuary Study	0	0	1,800	1,700	1,800	
661	Meetings & Conferences	350	4,847	4,800	2,056	4,000	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
61	664	Dues & Memberships	2,025	430	1,300	1,150	1,300
	858	D.O.I. Compliance Fee	2,169	2,373	2,400	2,451	2,500
	899	Contingencies	1,516	166	0	0	0
		TOTAL EXPENDITURES	<u>897,332</u>	<u>918,192</u>	<u>1,019,500</u>	<u>1,009,057</u>	<u>1,042,800</u>
		SURPLUS (DEFICIT) FOR YEAR	<u>353,043</u>	<u>(1,091,775)</u>	<u>636,500</u>	<u>(48,057)</u>	<u>923,731</u>
		ENDING FUND BALANCE	<u>12,203,554</u>	<u>11,111,779</u>	<u>11,748,279</u>	<u>11,063,722</u>	<u>11,987,453</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

FIREFIGHTERS PENSION FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
62	BEGINNING BALANCE						
	Cash & Investments	8,894,501	9,279,580	9,625,498	8,165,717	9,450,530	
	Due From (To) Other Funds	12,635	0	0	(14,111)	0	
	Total	8,907,136	9,279,580	9,625,498	8,151,606	9,450,530	
REVENUES:							
364.1	Employer Contributions	578,146	620,636	624,000	624,000	731,543	
365.1	Employee Contributions	152,113	155,426	170,000	151,000	160,000	
361	Investment Income	1,007,032	(7,225)	300,000	250,000	300,000	
362	Unrealized Gain (Loss)	(690,888)	(986,864)	350,000	1,300,000	350,000	
362.1	Management Fees	(77,707)	(75,965)	(80,000)	(75,000)	80,000	
380.1	Miscellaneous Income	(2,287)	0	0	0	0	
	TOTAL REVENUE	966,409	(293,992)	1,364,000	2,250,000	1,621,543	
	Total Available	9,873,545	8,985,588	10,989,498	10,401,606	11,072,073	
EXPENDITURES:							
550	Pension Payments	584,690	761,742	901,650	901,650	910,000	
555	Refund of Contributions	0	23,764	23,470	23,470	2,000	
603	Legal Fees	846	22,413	8,000	7,500	5,000	
607	Auditing Services	6,000	6,100	6,500	6,100	6,500	
609	Medical & Hospital Services	475	15,848	3,000	3,000	2,000	
619	Actuary Study	0	1,700	1,800	1,800	1,800	
661	Meetings & Conferences	100	0	5,000	5,000	7,500	
701	Publications	0	0	0	0	0	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

FIREFIIGHTERS PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62 858	D.O.I. Compliance Fee	1,616	1,782	1,800	1,856	2,000	
899	Contingencies	238	633	500	700	500	
	TOTAL EXPENDITURES	<u>593,965</u>	<u>833,982</u>	<u>951,720</u>	<u>951,076</u>	<u>937,300</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>372,444</u>	<u>(1,127,974)</u>	<u>412,280</u>	<u>1,298,924</u>	<u>684,243</u>	
	ENDING FUND BALANCE	<u>9,279,580</u>	<u>8,151,606</u>	<u>10,037,778</u>	<u>9,450,530</u>	<u>10,134,773</u>	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

WORKING CASH FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
63	BEGINNING BALANCE						
	Cash & Investments	452	452	0	452	452	
	Due from Other Funds:						
	Corporate Fund						
	Parks & Recreation	16,000	16,000	16,000	16,000	16,000	
	Senior Housing Project	700,000	700,000	700,000	700,000	700,000	
	Total	<u>716,452</u>	<u>716,452</u>	<u>716,000</u>	<u>716,452</u>	<u>716,452</u>	
REVENUES:							
361	Interest Income	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</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>716,100</u>	<u>716,452</u>	<u>716,452</u>	

VILLAGE OF SCHILLER PARK

04/13/10

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

PERFORMANCE BOND FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
71	BEGINNING BALANCE	19,670	19,670	21,470	18,270	17,777	
REVENUE:							
361	Interest Income	4,033	1,907	1,000	1,907	1,500	
393.8	Bonds Posted	0	13,200	10,000	14,600	14,000	
	TOTAL REVENUE	4,033	15,107	11,000	16,507	15,500	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0	0	
802	Bond Refunds	0	14,600	25,000	15,000	20,000	
810.01	Trfr. of Interest Income to General Fund	4,033	1,907	1,000	2,000	1,000	
	TOTAL EXPENDITURES	4,033	16,507	26,000	17,000	21,000	
	SURPLUS (DEFICIT) FOR YEAR	0	(1,400)	(15,000)	(493)	(5,500)	
	ENDING BALANCE	19,670	18,270	6,470	17,777	12,277	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

SPECIAL ASSESSMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/10		FYE 4/11	NOTES
		FYE 08	FYE 09	BUDGET	PROJECTED	REQUEST	
75	REVENUE:						
361	Interest Income	2,507	1,271	250	0	500	
380.1	Miscellaneous Income						
	TOTAL REVENUE	2,507	1,271	250	0	500	
	EXPENDITURES:						
699	Miscellaneous	0	0	50	0	0	
831	Interest Expense	0	0	0	0	0	
835	Refunds / Rebates	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	50	0	0	
	SURPLUS (DEFICIT) FOR YEAR	2,507	1,271	200	0	500	
	CHANGES IN RECEIVABLES/PAYABLES:						
	Receivables Collected or (Incurred):						
	Property Owners						
	Public Benefit Fund						
	Payables (Retired) or Incurred						
	Bonds Payable						
	Vouchers Payable						
	NET REC'ABLES/PAYABLES	0	0	0	0	0	
	ENDING FUND BALANCE	46,985	48,256	48,456	48,256	48,756	

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, 2011

04/13/10

CENTENNIAL FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
80	REVENUE:						
391.01	Trfr. From Corporate Fund	0	0	20,000	20,000	20,000	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	0	0	20,000	20,000	20,000	
	EXPENDITURES:						
699	Miscellaneous	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	0	0	20,000	20,000	20,000	
	ENDING FUND BALANCE	0	0	20,000	20,000	40,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
REVENUE:							
	Property Tax	742,147	797,884	780,133	779,000	842,700	
	Personal Prop. Repl. Tax	43,123	39,640	33,050	41,000	36,000	
	Fines	12,910	6,468	20,000	17,700	20,000	
	Copy Machine/Telephone	1,681	3,857	2,000	1,000	2,000	
	Interest Income	599	666	100	100	100	
	Used Book Sales	289	411	1,000	500	1,000	
	Per Capita Grants	18,923	14,347	15,000	14,400	15,000	
	Loan Proceeds	0	0	0	0	400,000	
	Miscellaneous	2,869	17,874	36,000	6,000	36,000	
	TOTAL REVENUE	822,541	881,147	887,283	859,700	1,352,800	
EXPENDITURES:							
	Library Director	69,477	68,458	77,400	70,800	77,800	
	Library Staff	289,256	296,754	319,700	295,000	309,800	
	IMRF, FICA, Medicare Exp.	60,340	62,375	74,500	61,000	76,200	
	Library Materials	100,416	108,580	139,800	112,000	139,800	
	Professional Services	335	105	300	0	300	
	Building Maintenance	41,184	26,425	75,500	35,000	35,600	
	Furniture and Equipment	4,809	14,087	20,200	5,800	23,200	
	Auditing Services	5,150	5,250	6,000	5,700	6,300	
	Travel and Education	4,195	8,138	11,600	6,500	7,800	
	Telephone	9,404	8,169	9,400	7,500	9,400	
	Utilities	17,663	21,556	30,900	21,000	30,900	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2011

04/13/10

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/10</u>		<u>FYE 4/11</u>	<u>NOTES</u>
		<u>FYE 08</u>	<u>FYE 09</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	Insurance	50,248	45,781	46,100	37,000	46,100	
	Liability Insurance	0	7,533	7,800	7,500	8,100	
	Postal Charges	2,155	810	1,200	1,800	1,800	
	Supplies	12,551	10,480	16,500	13,100	16,500	
	Legal Fees	0	0	1,000	0	1,000	
	Printing & Advertising	2,121	1,058	1,500	1,200	1,500	
	Educational Programs	2,257	3,078	4,500	3,100	4,500	
	Advertising & Marketing	2,626	1,444	3,000	2,800	3,000	
	Computer Library Service	17,229	26,477	32,500	2,900	32,500	
	System Infrastructure	6,358	8,594	19,400	12,000	32,500	
	Contingency Fund	365	5,478	2,000	2,100	2,000	
	Capital Projects	0	0	92,900	0	900,000	
	TOTAL EXPENDITURES	698,139	730,630	993,700	703,800	1,766,600	
	SURPLUS (DEFICIT) FOR YEAR	124,402	150,517	(106,417)	155,900	(413,800)	
	ENDING FUND BALANCE*	525,665	676,182	569,765	832,082	418,282	

*FUND BALANCE EXCLUDES FIXED ASSETS