

Village
Of
Schiller Park

Operating Budget

For

FYE 2013

May 1, 2012 - April 30, 2013

Adopted
April 24, 2012
Ordinance 12-2887

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
Daniel Schulze	Police Chief
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 Director
Elizabeth Shine Hermes	Corporation Counsel
Paul Flood	Village Engineer

Table of Contents

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

Debt Service Funds:	
1986 Working Cash Bonds	68
1995 Refunding Issue - Series 1998	69
2006A G.O. Bonds	70
2011A - 2004 G.O. Bond Refund Issue	71
1996 Refunding Issue - Series 2002D	72
2009A&B G.O. Bonds	73
2011 G.O. Bonds	74
1998 & 2000 Refund Issue - Series 2004	75
2008 G.O. Bonds	76
Special Service Area #1 Bonds	77
Special Service Area #4-7 Bonds (Series 2002C)	78
TIF #1 - West Gateway G.O. Bonds (Series 2005 & 2006B)	79
TIF #2 - Irving / Grace G.O. Bonds (Series 2002A/B)	80
Debt Service Reserve Fund	81
Capital Project Funds:	
Vehicle Replacement Fund	82
Density Reduction Program	83
Crystal Creek Project Fund	84
2008 Capital Projects Fund	85
Special Service Area 8 - Kelvin Lane Parking Lot Maint.	86
Special Service Area 9 - 9305 Irving Parking Lot	87
Senior Housing Project Fund	88
West Gateway TIF District #1	89
Irving / Grace TIF District #2	90
Leland / Lawrence TIF District #3	91
West Gateway TIF District #2.1	93
General Capital Improvement Fund	94
Water & Sewer Fund:	
Revenues	96
Water Operations	98
Sewer Operations	101
Water & Sewer Capital Improvements Fund	104
Storm Water Detention Project Fund	105
Police Pension Fund	106
Firefighter's Pension Fund	108
Working Cash Fund	110
Performance Bond Fund	111
Special Assessment Fund	112
Centennial Fund	113
Library	114



SMALL TOWN FEEL WITH A WORLD AT ITS TOUCH

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

April 3, 2012
Revised April 17, 2012

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, 2012 and ends on April 30, 2013 (FY 2013). The last few years have been dominated by the impact of the downturn in the national and global economy that began in 2008. This economic downturn affected governments throughout the country. The full impact of this downturn struck Schiller Park in FY 2010. This report and the budget will detail how the Village has begun to recover from this downturn. We can now say that our overall revenue position is at or better than the level reached in FY 2008.

Despite the ups and downs we have seen, I am pleased to report that the Village remains in relatively strong financial condition, particularly as we look at FY 2013. This message, and the proposed budget, will outline our proposals for moving forward into the new year.

Virtually all municipalities saw 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 did not suffer 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 07-08</u>	<u>Actual</u> <u>FY 09-10</u>	<u>%</u> <u>DIFF.</u>	<u>Projected</u> <u>FY 11-12</u>	<u>Budget</u> <u>FY 12-13</u>
Income Tax	\$1,117,414	\$ 797,238	-29%	\$ 905,000	\$ 934,000
Sales Tax	\$3,560,291	\$2,740,201	-23%	\$3,465,700	\$3,570,000
Personal Prop. Rep. Tax	\$ 287,545	\$ 233,673	-22%	\$ 223,000	\$ 225,000
Local Use Tax	\$ 166,150	\$ 139,995	-19%	\$ 179,000	\$ 192,225
Investment Income	\$ 180,616	\$ 38,926	-78%	\$ 6,000	\$ 5,000

This chart shows some significant improvement over the past two years, including in some cases exceeding the levels reached five (5) years ago. Since expenses have gone up, however, this still represents a challenge for the Village. I kept the “% diff” column in the chart to continue to show the significant reductions we suffered in the early part of this cycle.

Other sources have increased somewhat or remained steady, such as property taxes (the amount dedicated to pension payments has reduced this year, though we think this will reverse), utility taxes and local fines (which have increased largely due to the red-light and adjudication enforcement programs). Overall, General Fund revenues (before transfers) decreased by 4.3% between FY 2008 and FY 2010. General Fund revenues increased by 5.4% from FY 2010 to FY 2011, projected by 3.7% from FY 2011 to FY 2012 and budgeted at 3.7% from FY 2012 to FY 2013. This last is largely as a result of increased sales taxes and increased property taxes dedicated to the General Fund.

The result of these financial conditions can be seen on Page 10 of the proposed budget. We are pleased to project a balanced General Fund with a small surplus for both FY 2012 and FY 2013. The budget includes significant transfers to other operational and capital funds. This is possible because the General Fund itself continues to enjoy a healthy fund balance. This allows the Village Board, as part of this budget process, to allocate funds for much needed capital improvements for Village facilities and infrastructure.

The proposed budget includes few program or fee changes from the current year. We believe we are able to maintain quality services without requesting fee increases. The obvious exception to this is water rates, which were increased in response to the City of Chicago’s extraordinarily large increase in the cost of water sold to the Village.

On the expenditure side, though we continue to take a hard look at all budget areas, we are maintaining all basic services and operating levels. Recent changes to the street sweeping program have continued to provide the opportunity for significant savings. In the current fiscal year minor savings were achieved in the Administration Department when we replaced a regular part-time position with an intern. These are the types of moves we continue to make in order to save money without reduction in services.

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 \$876,910 in FY 2010, with a recovery to \$982,000 in FY 2011 and more than \$1,000,000 estimated in FY 2012) has seen a significant reduction in reserve. This may present difficulties for us over time, though it is stable in the current year. The Water Fund has recovered nicely from the economic downturn and maintains a strong reserve. The impact of the Chicago water rate increases will be a continuing concern. As we will see, the proposed budget includes several high price projects to improve our water and sewer systems.

Despite the difficulties mentioned, the Village was able to make progress on most of the projects included in the FY 2012 Budget. Projects worked on this year include the following:

- Completed another phase of the annual CDBG construction project, in this case adding sidewalk on Seymour;
- Completed sidewalk improvement on Ruby Street adjacent to Metra Station;
- Completed substantial “street patching” program throughout the Village repairing stressed portions of pavement;
- Continued work on the Crystal Creek project. Project on Phase IIA was delayed significantly because of utility problems. Actual construction work is resuming on April 1;
- Continued comprehensive cleaning and “televising” program for Village storm and sanitary sewers, including substantial repair work in “Area 5”;
- Completed improvements to pump #5 in the water pumping facility to improve operation and meet IEPA requirements;
- Resurfaced parking lot at Lawrence Court and Rose Street due to damage caused by sinking storm drainage structure;
- Replaced and repaired water system valves to improve operations and allow for more effective “shut downs” during main break operations;
- Purchased property on Lawrence Avenue for purpose of removing dilapidated home and promotion of future economic development;
- Continued implementation of Resident Grant Program for installation of sanitary flood control systems, which was taken advantage of by more than 10 residents in FY 2012, and 63 since inception of the program;
- Expanded the Resident Grant Program to include residential purchase of backup generators to assist with sump pump operation during power outages, which was taken advantage of by more than 140 residents in FY 2012, and 238 since inception of the program;
- Completed miscellaneous improvements to Recreation facilities including replacement flooring at Activity Center;
- Continued miscellaneous remodeling in the Fire Department;
- Purchased two (2) replacement squad cars for the Police Department, plus one (1) vehicle to replace flood damaged vehicles and a new Chevy Tahoe to provide four-wheel drive support and the ability to store and transport field equipment;
- Completed replacement of protective clothing for all firefighters;
- Purchased a hydraulic rescue tool to supplement Fire Department vehicular rescue efforts;
- Purchased digital radio equipment for the Fire Department to better ensure emergency operations and to meet federal standards for radio use;
- Purchased a new software program for building permit functions to ensure continuity and provide better service to our residents and businesses;
- Continued Village Hall improvements, including replacement of windows, limited tuck pointing and improvement of the canopy in front of building;

FISCAL YEAR 2013 BUDGET MESSAGE

- Purchased replacement pick-up truck with plow and salt spreader for the Public Works Department;
- Purchased a replacement front end loader for the public works department;
- Continued vehicle replacement program with purchase of new vehicle for Community Development Department;
- Purchased and installed electronic sign for Community Center site to better inform the community of emergency situations and general information;
- Installed VGB device at Water Park to comply with Federal and State regulations;
- Resurfaced O'Hare Area Industrial Streets;
- Implemented "Language Line" program for day-to-day Village operations to allow for better communications with residents who do not speak English;
- Continued annual tree trimming program;

The proposed budget for FY 2012/2013 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 resurfacing an alley adjacent to Kolze, between Montrose and Moore;
- 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 be completed. Work on Phase IIB (south of Irving Park) is scheduled to begin later in 2012;
- Complete substantial maintenance effort on water system interconnects to insure proper operation in an emergency;
- Complete Wehrman Avenue water main replacement project to address on-going problems with main breaks;
- Continue repair and maintenance of water system valves to improve operations and allow for more effective "shut downs" during main break operations;
- Purchase portable generator and install necessary transfer switches to ensure operation of lift stations during power outages;
- Replace water and sewer mains in area of South/Ruby/Linn and resurface streets at completion;
- Replace damaged sewer in area of Lawrence and Scott. Seek reimbursement from company that damaged sewer;
- Continue comprehensive cleaning and "televising" program for Village storm and sanitary sewers, including substantial repair work in "Area 4";
- Install lightning protection system for Irving Park Lift Station;

FISCAL YEAR 2013 BUDGET MESSAGE

- Continue Village Hall improvements, possibly including carpeting for office areas;
- Continued miscellaneous remodeling in the Fire Department. As in the past, much of this work was done by on-duty firefighters;
- Purchase of replacement ambulance;
- Continue maintenance tree trimming project;
- Replace pumps and lights at Clock Tower Park fountain;
- Provide for improvements to various park facilities, proposals including parking lot improvements at the Water Park, Phase III improvements at Stalica Park, more efficient lighting at Recreation Building; improvements to the Dog Park and additional amenities for Clock Tower Park;
- Provide for miscellaneous improvements around the Village and to Village facilities. Projects include: Improving the Irving Park Road and Wehrman “entry” site; Village Hall parking lot resurfacing and lighting improvement; repair/upgrade of west wall of Fire Department; and maintenance/improvements to Community Center facility;
- Purchase of replacement dump truck (with plow) and replacement vehicle for the Recreation Department;
- Purchase of replacement vehicles for Community Development and Recreation Departments, part of a continued program;
- Purchase of command vehicle (Tahoe) for Fire Department;
- Pursue additional agreements for the development of the West Gateway area;
- Continue various streetscape projects;
- Purchase Police Department replacement “larger” vehicle (Tahoe) for storage/transport of equipment;
- Purchase two (2) smaller, more fuel efficient replacement vehicles for the Police Department;
- Resurfacing of various streets throughout the Village as part of renewed street maintenance program;
- Replacement of sidewalk on Gremley Avenue;
- Continue substantial “street patching” program throughout the Village repairing stressed portions of pavement;
- Purchase “tablet” computers for use by elected officials to streamline process of providing information and to save costs associated with copying extensive “packets” of material;
- Continue Resident Grant Program for installation of sanitary flood control systems and Generator Grant Program;
- Continue to work on accepting on-line payments for various programs including recreation programs, community development programs and police violation payments;
- Improve operation of computer system adding off-site data backup capability to ensure disaster recovery of data;
- Separation of IMRF and Social Security Fund to better segregate these special funds as required by IMRF statute;

FISCAL YEAR 2013 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. A primary purpose for the budget review sessions with the Village Board is the determination of capital projects to be completed as part of our plan for 2012-13.

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 Director 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 Fund (14) – Accounts for IMRF employee retirement funds. Does not include sworn police officers and firefighters.

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

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

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

Forfeited Assets Fund (18) – The “assets” refers to property seized during drug arrests. Can only be used for 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 \$400,000 per claim) it is important to have funds available for the inevitable claims. It is funded via transfers from the General, Recreation and Water Funds.

Social Security Fund (20) – Accounts for employee retirement funds related to Social Security and Medicare.

FISCAL YEAR 2013 BUDGET MESSAGE

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. This fund will be phased out after this year.

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

Debt Service Fund – Series 2011A, 2004 G.O. Bond Refund (33-10) – Established to account for payment of 2011A G.O. Bond Issue.

Debt Service Fund – 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. This bond will be phased out after this year.

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

Debt Service Fund – 2011A G.O. Bonds (33-30) -- Established to account for payment of 2011A G.O. Bonds.

Debt Service Fund – 2004 G.O. Refund Issue Bonds (33-31) – Established to account for payment of these bonds, which were sold in order to reduce overall debt by issuing bonds with lower interest rates. Re-financed because of available savings in interest rates with Bond Series 2011A.

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

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

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

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

FISCAL YEAR 2013 BUDGET MESSAGE

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. This fund will be phased out after this year.

Debt Service Reserve Fund (39) – Fund created to provide money in case of unanticipated shortfalls in other bond funds.

Vehicle Replacement Fund (41) – Created to account for purchase of vehicles. All departments are included with the exception of the Police Department because police vehicles are a regular recurring expense.

Density Reduction Program (42) -- Fund established for general uses associated with reduction of density throughout the Village.

Crystal Creek Project Fund (43-02) – Accounts for payouts associated with the Crystal Creek project.

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

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

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

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

West Gateway T.I.F. District (47-01) – Fund created to account for revenues and expenditures made to promote development of West Gateway T.I.F. District. This T.I.F. area was split during the current fiscal year and a new T.I.F. fund (2.1) was created.

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

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

West Gateway T.I.F. District #2.1 (47-04) – Fund created when original T.I.F. was split. This fund created to account for revenues and expenditures related to development in the new West Gateway T.I.F. area.

FISCAL YEAR 2013 BUDGET MESSAGE

General Capital Improvement Fund (49) – Established to account for capital improvements in various areas around the Village. Expenditures include, but not limited to, park, building and street improvement projects.

Water and Sewer Fund (51) – Enterprise fund that accounts for water and sewer revenues and expenditures.

Water Operating Fund Expenses (51-11) – Accounts for operating expenditures associated with operation and maintenance of the water system.

Sewer Operating Fund Expenses (51-12) – Accounts for operating expenditures associated with operation and maintenance of the sewer system. Most items, especially personnel costs, overlap with Fund 51-11.

Water and Sewer Capital Improvements Fund (54) – Fund established to account for significant capital investments for water and sewer systems. Funded by transfers from the water and sewer fund.

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

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

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

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

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

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

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

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
	<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
<u>REVENUE:</u>						
01 General Fund	12,726,819	13,188,716	13,278,453	13,459,511	13,510,647	
11 Parks & Recreation	963,918	955,452	944,743	923,273	872,548	
12 Motor Fuel Tax Fund	444,452	359,577	397,250	362,368	425,045	
13 Public Benefit Fund	0	0	0	0	0	
14 IMRF / Social Security Fund	607,141	598,109	585,900	585,900	300,400	
15 Hotel / Motel Tax Fund	881,802	985,639	1,002,000	1,009,000	1,001,000	
16 Emergency Telephone System Fund	125,549	139,590	140,250	143,060	145,100	
17 Foreign Fire Tax Fund	16,429	16,297	16,000	17,129	17,000	
18 Forfeited Assets Fund	51,119	10,590	700	1,800	700	
19 Insurance Reserve Fund	413,531	416,098	485,275	522,851	401,500	
20 Social Security Fund	0	0	0	0	421,572	
31-33 GO Bond Debt Service	1,898,894	2,241,671	2,331,693	2,334,270	2,346,320	
34 xx Debt Service - Spec. Service Areas	186,824	145,994	151,575	149,575	149,075	
35 xx Debt Service - TIF District Bonds	1,719,634	1,377,191	1,366,166	1,365,366	1,366,641	
39 Debt Service Reserve Fund	2,500	984	2,000	500	500	
41 Vehicle Replacement Fund	186,437	342,411	220,075	264,419	195,030	
42 Density Reduction Program	10,791	11,912	14,500	8,100	8,200	
43 02 Crystal Creek Project Fund	105,142	115,733	150,500	150,600	330,000	
44 04 2008 Capital Project Fund	4,472	54,461	500	244	0	
45 08 SSA #8 Kelvin Ln Parking Lot Maint.	21,386	18,846	19,500	18,754	18,750	
45 09 SSA #9 9305 Irving Parking Lot	3,953	6,919	7,500	7,500	7,500	
46 Senior Housing Project Fund	182	357	500,000	0	500,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

SUMMARY OF ALL FUNDS

	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
	<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
REVENUE: (Continued)						
47 01 West Gateway TIF District	12,294	225,241	1,150,000	1,150,000	80,000	
47 02 Irving / Grace TIF District	342,151	219,974	265,050	240,283	240,015	
47 03 Leland / Metra TIF District	95,141	125,796	125,000	129,000	125,000	
47 04 West Gateway TIF District #2.1	0	0	1,018,000	1,068,298	1,555,000	
49 General Capital Improvements	242,198	224,385	290,165	290,219	903,100	
51 Water and Sewer Fund	2,130,310	2,505,467	1,866,156	1,993,568	2,465,310	
54 Water & Sewer Capital Improvements	100,000	100,000	780,000	750,000	780,000	
55 Storm Water Detention Reserve	318	528	450	630	450	
63 Working Cash Fund	0	0	0	0	0	
71 Performance Bond Fund	896	741	1,500	150	100	
75 Special Assessment Fund	1,019	994	1,000	225	225	
80 Centennial Fund	20,000	20,000	20,000	20,000	20,000	
SUB-TOTAL	<u>23,315,302</u>	<u>24,409,673</u>	<u>27,131,901</u>	<u>26,966,593</u>	<u>28,186,728</u>	
61 Police Pension Fund	2,798,503	2,684,364	2,127,012	2,037,612	1,905,475	
62 Firefighters Pension Fund	2,013,636	1,810,413	1,442,522	1,352,522	1,345,207	
93 Library	889,555	1,748,377	1,381,200	1,015,050	1,038,000	
TOTAL	<u>29,016,996</u>	<u>30,652,827</u>	<u>32,082,635</u>	<u>31,371,777</u>	<u>32,475,410</u>	
Less: Inter-Fund Transfers	<u>(4,850,347)</u>	<u>(4,764,636)</u>	<u>(4,980,862)</u>	<u>(4,976,817)</u>	<u>(4,837,630)</u>	
TOTAL REVENUE NET OF TRANSFERS	<u>24,166,649</u>	<u>25,888,191</u>	<u>27,101,773</u>	<u>26,394,960</u>	<u>27,637,780</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

SUMMARY OF ALL FUNDS

		<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
<u>EXPENSES:</u>		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
01	General Fund	12,732,895	13,042,647	13,557,340	13,455,891	13,508,418	
11	Parks & Recreation	939,221	968,486	1,010,490	939,950	1,024,730	
12	Motor Fuel Tax Fund	621,892	315,284	469,000	344,800	447,334	
13	Public Benefit Fund	0	0	75,065	75,065	0	
14	IMRF / Social Security Fund	497,757	530,360	570,000	535,750	392,972	
15	Hotel / Motel Tax Fund	1,206,981	1,066,469	1,017,969	1,016,469	1,067,969	
16	Emergency Telephone System Fund	396,770	217,292	244,350	167,755	242,600	
17	Foreign Fire Tax Fund	10,180	11,025	15,350	11,975	15,700	
18	Forfeited Assets Fund	9,780	19,810	16,500	5,500	31,500	
19	Insurance Reserve Fund	505,222	358,178	415,000	415,000	400,000	
20	Social Security Fund	0	0	0	0	359,000	
31-33	GO Bond Debt Service	2,064,876	2,251,914	2,334,093	2,333,170	2,347,820	
34 xx	Debt Service - Spec. Service Areas	150,970	146,893	146,500	146,501	146,501	
35 xx	Debt Service - TIF District Bonds	1,598,448	1,377,591	1,366,166	1,366,066	1,366,641	
39	Debt Service Reserve Fund	0	0	0	0	0	
41	Vehicle Replacement Fund	471,943	68,938	400,630	185,060	353,000	
42	Density Reduction Program	2,250	0	0	0	0	
43 02	Crystal Creek Project Fund	222,059	176,339	415,000	329,551	425,000	
44 04	2008 Capital Project Fund	193,342	1,491,625	788,500	597,660	223,562	
45 08	SSA #8 Kelvin Ln Parking Lot Maint.	0	1,222	20,000	5,000	0	
45 09	SSA #9 9305 Irving Parking Lot	3,953	6,919	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, 2013

04/13/12

SUMMARY OF ALL FUNDS

EXPENSES: (Continued)	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
	FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
47 01 West Gateway TIF District	1,547,972	1,438,840	1,395,502	1,394,902	1,447,473	
47 02 Irving / Grace TIF District	378,537	352,152	356,753	355,953	348,353	
47 03 Leland / Metra TIF District	228,219	53,027	272,042	201,679	92,929	
47 04 West Gateway TIF District #2.1	13,524	94,011	984,835	113,935	1,023,418	
49 General Capital Improvements	304,865	165,393	20,000	18,458	1,014,750	
51 Water and Sewer Fund	2,085,836	2,231,630	2,275,100	2,288,753	2,650,975	
54 Water & Sewer Capital Improvements	108,550	24,122	760,000	456,000	1,065,000	
55 Storm Water Detention Reserve	0	51,000	0	0	0	
63 Working Cash Fund	0	0	0	0	0	
71 Performance Bond Fund	27,896	43,441	44,500	0	0	
75 Special Assessment Fund	0	0	0	0	0	
80 Centennial	0	0	0	0	0	
SUB-TOTAL	<u>26,323,938</u>	<u>26,504,608</u>	<u>28,978,185</u>	<u>26,768,343</u>	<u>30,003,145</u>	
61 Police Pension Fund	1,027,407	1,219,696	1,279,100	1,230,326	1,330,850	
62 Firefighters Pension Fund	962,594	909,310	963,100	958,653	1,006,000	
93 Library	731,667	923,435	1,637,600	1,298,919	1,038,000	
TOTAL	<u>29,045,606</u>	<u>29,557,049</u>	<u>32,857,985</u>	<u>30,256,241</u>	<u>33,377,995</u>	
Less: Inter-fund Transfers	<u>(4,850,347)</u>	<u>(4,764,636)</u>	<u>(4,980,862)</u>	<u>(4,976,817)</u>	<u>(4,837,630)</u>	
TOTAL EXPENSE NET OF TRANSFERS	<u>24,195,259</u>	<u>24,792,413</u>	<u>27,877,123</u>	<u>25,279,424</u>	<u>28,540,365</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	ESTIMATE	
GENERAL FUND REVENUES							
1	PROPERTY TAXES:						
311.1	<u>Property Tax:</u>						
	Gen'l Fund Purposes	3,479,211	3,331,509	3,531,826	3,530,000	4,082,013	
	For Police/Fire Pension Fds.	1,628,629	1,633,552	1,818,534	1,815,000	1,614,518	
	Total	5,107,840	4,965,061	5,350,360	5,345,000	5,696,531	
311.2	Road & Bridge Tax	192,286	170,681	180,000	180,000	180,000	
	Total Property Taxes	5,300,126	5,135,742	5,530,360	5,525,000	5,876,531	
INTERGOVERNMENTAL:							
314.1	Income Tax	797,238	957,224	948,000	905,000	934,000	IML Estimate
314.2	Sales Tax	2,740,201	3,214,705	3,100,000	3,455,771	3,570,000	
314.3	Pers. Prop. Replacement Tax	233,673	247,285	254,000	223,000	225,000	
314.4	Auto Rental Tax (State)	67,255	90,850	75,000	93,000	93,000	
314.6	Local Use Tax	139,995	170,288	155,000	179,000	192,225	IML Estimate
	Total Intergovernmental	3,978,362	4,680,352	4,532,000	4,855,771	5,014,225	
LOCAL TAXES:							
315.2	Cable TV Franchise Fees	64,448	69,907	70,000	73,000	73,000	
315.3	Nat'l Gas Franchise Fee	29,780	25,761	27,000	20,487	20,000	
315.4	Motor Vehicle Leasing Tax	38,349	50,919	45,000	51,000	53,000	
315.5	Parking Tax	116,856	145,189	125,000	129,300	130,000	
315.6	Self Storage Facility Tax	38,313	39,750	40,000	40,000	40,000	
	Sub-Total	287,746	331,526	307,000	313,787	316,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	ESTIMATE	
	<u>Utility Taxes</u>						
1 316.1	Electricity	574,138	642,232	610,000	626,000	620,000	
316.2	Natural Gas	428,152	418,571	430,000	370,000	420,000	
316.3	Telephone	628,215	589,380	600,000	622,000	610,000	
	Total Utility Taxes	1,630,505	1,650,183	1,640,000	1,618,000	1,650,000	
	Total Local Taxes	1,918,251	1,981,709	1,947,000	1,931,787	1,966,000	
LICENSES AND PERMITS:							
321.1	Business Licenses	99,612	101,691	150,000	146,000	150,000	
321.2	Liquor Licenses	47,570	54,400	45,000	44,400	45,000	
321.3	Contractor Licenses	13,884	13,421	14,000	11,000	13,000	
321.4	Multi-Family Licensing Fee	39,493	38,488	40,000	39,000	39,000	
	<u>Vehicle Licenses</u>						
322.1	Autos	111,996	150,794	148,000	153,500	150,000	
322.2	Trucks	47,465	59,206	60,000	57,000	58,000	
322.3	Motorcycles	666	806	820	820	820	
322.5	Dog Licenses	1,086	2,124	2,000	2,150	2,100	
323.1	Building Permits	50,244	110,090	100,000	53,000	75,000	
323.2	Plumbing Permits	8,327	6,574	7,000	5,500	6,500	
323.3	Electrical Permits	8,661	6,342	5,000	7,400	6,000	
323.4	Sign Permits	45,838	48,994	0	0	0	Moved to 01-00-321.1
323.5	Elevator reInspections	2,270	1,470	1,500	2,040	1,700	
323.6	Zoning Revenue	8,285	600	0	0	0	Moved to 01-00-323.1
323.7	Plan Review & Engr'g Fees	29,886	31,318	25,000	22,500	25,000	
	Total Licenses & Permits	515,283	626,318	598,320	544,310	572,120	
1	FEDERAL & STATE GRANTS:						
334.1	ILEC Police Training	5,195	7,760	6,000	14,500	10,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	ESTIMATE	
1 334.2	Fire Training	4,102	4,476	3,000	6,200	4,000	
334.3	DARE Reimbursement	1,800	6,427	3,400	7,000	3,600	
334.4	Misc. Fed'l / State Grants	1,384	2,971	62,000	80,000	2,000	Snow Grant FY '12
334.5	COPS FAST Grant	0	0	0	0	0	
	Fed'l & State Grants	12,481	21,634	74,400	107,700	19,600	
FINES:							
351.1	District Court Fines	166,979	175,259	175,000	106,000	125,000	
351.2	Local Fines	492,409	440,092	450,000	487,000	510,000	
351.3	Fines - DUI	6,582	6,547	7,500	7,600	7,500	
351.5	Housing Court	1,995	3,200	5,000	6,500	5,000	
	Total Fines	667,965	625,098	637,500	607,100	647,500	
CHARGES FOR SERVICES:							
341.0	Police & Fire Test Fees	1,225	5,385	1,000	4,100	6,000	
341.1	EMS Revenue	228,478	266,081	280,000	270,000	265,000	
341.2	Fire Dept.	6,000	7,565	5,000	7,300	5,000	
341.3	False Alarm Fees	7,275	2,675	5,000	9,400	6,000	
341.4	Reimbursement - Police	3,615	2,866	3,500	2,900	3,500	Includes lower fees
341.5	Police & Fire Reports	6,930	4,443	5,000	2,500	2,500	
341.7	Copies & Codes	312	122	50	40	0	Moved to 01-00-380.1
341.9	Alarm Board Fees	12,780	14,508	14,000	14,000	14,000	
342.1	Re-Inspection Fees	18,513	8,403	10,000	4,800	6,000	
	Total Service Charges	285,128	312,048	323,550	315,040	308,000	
1	INVESTMENT INCOME:						
361	Investment Income	38,926	37,186	40,000	7,000	5,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
380.1	Miscellaneous Revenue	25,165	21,709	20,000	12,000	10,000	
380.2	Taxi Cab Coupons	2,075	1,480	1,800	1,900	1,800	
380.3	Snow Plowing - Sr. Citizens	8,825	9,880	7,000	5,050	7,000	
380.4	Sidewalk Repl. Program	10,955	1,814	1,500	3,000	1,500	
380.5	Tree Planting Program	1,888	969	1,000	0	1,000	
380.6	Wall of Honor	584	104	250	272	250	
380.7	Metra Station Parking	5,548	5,269	5,500	5,500	5,500	
380.9	Community Events	2,280	2,095	2,000	2,080	2,100	
381	Insurance Reimbursements	9,200	22,732	15,000	30,000	15,000	
381.5	Employee Ins. Contributions	93,222	91,302	98,000	92,000	115,000	10%
381.6	Retiree Ins. Contributions	115,130	116,704	120,000	108,000	130,000	
381.7	COBRA Ins. Contributions	4,780	0	0	0	0	
384.1	Sale of Village Property	6,576	8,397	10,000	6,300	7,000	
385.1	Rental Income	62,438	67,214	84,500	75,000	96,000	Add Vrzs FY '13
	Fees, Reimb. & Misc.	<u>348,666</u>	<u>349,669</u>	<u>366,550</u>	<u>341,102</u>	<u>392,150</u>	
	TOTAL BEFORE TRANSFERS	<u>13,065,188</u>	<u>13,769,756</u>	<u>14,049,680</u>	<u>14,234,810</u>	<u>14,801,126</u>	

TRANSFERS FROM (TO) OTHER FUNDS:

<u>Transfers to Debt Service:</u>							
810.322	2006A Pool Bonds	(133,992)	(182,348)	(156,766)	(156,766)	(160,379)	
810.3310	'04 Refund Iss - Series 2011A		0	0	0	(573,511)	
810.3311	'96 Refund Iss - Series '02D	(119,681)	0	0	0	0	
810.3331	'98 & '00 Ref Iss - Series '04	(399,904)	(255,457)	(593,222)	(593,222)	0	
810.334	2008 Street Bonds	(17,376)	(80,757)	(96,739)	(97,566)	(97,589)	
810.332	98 Ref Iss- Series 2009A	0	(262,464)	0	0	0	
	Sub-Total	<u>(670,953)</u>	<u>(781,026)</u>	<u>(846,727)</u>	<u>(847,554)</u>	<u>(831,479)</u>	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	ESTIMATE	
1	<u>Transfer From Water & Sewer:</u>						
391.51	- Administrative Transfer	160,000	170,000	170,000	170,000	170,000	
	<u>Transfers From Hotel/Motel Tax:</u>						
392.3	- General Expenses	700,000	700,000	650,000	650,000	700,000	
	<u>Transfer From Emergency Tel. System Fund:</u>						
391.16	- Emergency Dispatch Operations	74,218	86,893	90,000	87,255	88,000	
	<u>Transfer From Performance Bond Fund:</u>						
391.71	- Interest on Deposits	696	0	500	0	0	
	<u>Transfer To Insurance Reserve Fund:</u>						
810.19	- Worker's Comp. Claims	(382,330)	(386,907)	(450,000)	(450,000)	(372,000)	
	<u>Transfer To Parks & Recreation:</u>						
810.11	- Parks & Recreation	0	0	0	0	0	
	<u>Transfers To/From Project Funds:</u>						
810.41	- Vehicle Replacement Program	(100,000)	(250,000)	(150,000)	(150,000)	(125,000)	
810.42	- Density Reduction Program	0	0	0	0	0	
810.4303	- Pool Project	0	0	0	0	0	
810.4404	- Transfer 2008 GO Bond	0	0	0	0	0	
810.49	- General Capital Improvement Fund	(100,000)	(100,000)	(215,000)	(215,000)	(900,000)	
810.80	- Centennial Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	
	TOTAL TRANSFERS	(338,369)	(581,040)	(771,227)	(775,299)	(1,290,479)	
TOTAL REVENUE (AFTER TRANSFERS)		12,726,819	13,188,716	13,278,453	13,459,511	13,510,647	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL REVENUE</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
TOTAL REVENUE (AFTER TRFRS.)		12,726,819	13,188,716	13,278,453	13,459,511	13,510,647	
EXPENSES:							
11	Administration	1,127,091	1,096,681	1,139,100	1,152,585	1,121,850	
13	Community Development	545,326	498,880	569,635	506,090	537,145	
14	Police Department	5,229,087	5,457,744	5,580,986	5,587,913	5,551,349	
15	Fire Department	3,258,932	3,336,531	3,621,479	3,613,736	3,466,244	
17	Emergency Medical Services	358,299	438,193	421,550	415,915	421,420	
18	Street Department	699,304	779,033	655,800	657,873	611,200	
21	Board of Police & Fire Comm.	47,791	50,163	39,445	33,880	50,445	
22	Zoning, Planning & Appeals Bd.	12,307	12,428	16,505	13,025	16,505	
24	Health	20,246	12,140	21,440	9,690	21,440	
27	Metra Station	11,462	12,013	13,000	17,183	14,700	
28	Garbage	543,694	541,555	559,000	580,200	579,500	
29	General Expenses	879,356	807,286	919,400	867,801	1,116,620	
TOTAL EXPENSES		12,732,895	13,042,647	13,557,340	13,455,891	13,508,418	
SURPLUS (DEFICIT) FOR YR.		(6,076)	146,069	(278,887)	3,620	2,229	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 11	ADMINISTRATION:						
501	Salaries - Elected Officials	95,250	95,250	95,250	95,250	95,250	
511	Regular Salaries	522,020	523,758	526,700	535,000	524,500	
512	Overtime	0	0	500	0	500	
515	Unused Sick Days	3,725	5,286	5,500	5,761	5,800	
518	Auto Allowance	5,400	5,400	5,400	5,400	5,400	
520	Part-time & Temp. Services	23,681	22,854	20,000	9,900	11,000	
580	Employee Insurance / Benefits	104,844	108,311	113,500	109,000	100,000	10%
	TOTAL PERSONAL SERVICES	754,920	760,859	766,850	760,311	742,450	
601	Village Attorney	174,286	153,911	160,000	180,000	170,000	
603	Contractual Legal Services	4,707	7,999	10,000	24,000	10,000	
604	Engineering Services	10,349	540	5,000	2,225	5,000	
607	Auditing Services	33,810	34,790	35,000	34,453	35,000	
619.3	Employee Manual	0	0	1,000	0	0	
623	Maintenance of Buildings	40,583	31,742	37,000	33,000	36,000	
624	Maintenance of Grounds	25,124	20,161	30,000	33,000	30,000	
650	Advertising	1,587	740	1,100	1,200	1,100	
651	Printing and Duplicating	4,788	11,722	12,000	12,000	12,000	
652	Copy Machine	8,062	8,867	8,500	7,400	8,000	
653	Computer	199	0	0	0	0	
654	Programming Services	6,388	6,465	7,500	8,300	8,300	
655	Postage	7,954	10,570	9,500	10,000	9,500	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
1 11 660	Training Expenses	2,090	149	500	600	500	
661	Meeting & Conference Exp.	5,587	6,259	7,000	5,800	7,000	
664	Dues & Membership Fees	14,139	12,385	13,500	14,600	14,500	
667	Natural Gas	6,747	6,064	9,000	5,100	7,000	
670	Codification Services	3,972	6,674	6,000	4,800	6,500	
	TOTAL CONTRACTUAL	350,372	319,038	352,600	376,478	360,400	
701	Publications	446	0	600	396	500	
702	Office Supplies	8,226	8,840	9,000	6,700	8,500	
747	Janitorial Supplies	5,981	6,088	6,500	7,000	6,500	
749	Minor Equip., Tools, & Hdwe.	300	315	500	200	1,500	
750	Clothing	73	481	500	500	500	
751	Safety Eq. & Med. Supplies	14	0	0	0	0	
755	Food and Coffee Supplies	509	414	550	400	500	
	TOTAL COMMODITIES	15,549	16,138	17,650	15,196	18,000	
805	Recording Fees	895	590	1,000	600	1,000	
	TOTAL OTHER CHARGES	895	590	1,000	600	1,000	
905	Buildings	5,000	56	0	0	0	
925	Office Furniture & Equip.	355	0	1,000	0	0	
929	Other Machinery & Equipment	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	5,355	56	1,000	0	0	
	DEPARTMENTAL TOTAL	1,127,091	1,096,681	1,139,100	1,152,585	1,121,850	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ADMINISTRATION
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 12</u>	<u>FYE 13</u>	
1 11	<u>Elected Officials</u>			
	Village President / Liquor Commissioner	1	1	
	Trustee	6	6	
	Village Clerk	<u>1</u>	<u>1</u>	
	Total	<u>8</u>	<u>8</u>	<u>\$ 95,250</u>
	<u>Regular Salaries:</u>			
	Village Manager/Comptroller	1	1	
	Admin. Asst./ Office Manager	1	1	
	Finance Director	1	1	
	Assistant to Village Manager	1	1	
	Department Secretary	1	1	
	Village Collector	1	1	
	Finance Assistant	1	1	
	Fiscal Clerk	<u>2</u>	<u>2</u>	
	Total	<u>9</u>	<u>9</u>	<u>\$ 524,500</u>
	<u>Part-Time & Temporary Services:</u>			
	Accounts Payable Clerk	1	0	
	Intern	0	1	
		-	-	
	Total	<u>1</u>	<u>1</u>	<u>\$ 11,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ADMINISTRATION
CAPITAL OUTLAY DETAIL

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 13	COMMUNITY DEVELOPMENT:						
511	Regular Salaries	291,500	201,716	240,000	240,000	246,700	
512	Overtime	149	332	600	600	600	
515	Unused Sick Days	571	119	1,000	120	1,000	
520	Part-time & Temp. Services	102,372	136,564	115,000	101,000	115,000	
580	Employee Group Insurance	39,180	36,795	46,750	38,910	38,500	10% Increase
	TOTAL PERSONAL SERVICES	433,772	375,526	403,350	380,630	401,800	
604	Engineering Services	13,028	5,777	12,500	7,000	1,000	
605	Engineering Services (Reimbursed)	0	0	0	0	9,000	
606	Planning Consultant Services	875	0	2,000	0	2,000	
611	Plan Review Services	10,111	19,057	20,000	7,500	15,000	
612	Elevator Inspections	4,142	5,236	6,000	6,000	6,000	
614	Contract Building Services	4,319	0	5,000	0	0	
619	Other Professional Services	14,295	22,578	21,000	29,000	24,000	Hlth Consult
621	Auto Equip. Maintenance	2,294	1,573	2,000	2,350	2,500	
623	Maintenance of Buildings	13,656	18,823	17,000	17,000	17,000	5 Day Clean
629	Maintenance of Other Equip.	144	133	500	0	500	
651	Printing and Duplicating	2,721	2,316	2,500	800	2,500	
652	Copy Machine	1,569	1,609	1,600	1,625	1,650	
653	Computer	(2,026)	407	0	0	0	
653	Programming Services	0	0	0	0	7,500	Bld Software
655	Postage	1,613	1,135	1,500	850	1,500	
660	Training Expenses	1,966	853	2,600	700	1,000	
661	Meeting & Conference Exp.	1,305	2,689	2,600	3,100	2,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
1 13 664	Dues & Membership Fees	1,396	1,373	1,635	1,635	1,720	
665	Telephone	10,018	9,739	9,750	7,700	8,000	
667	Natural Gas	4,595	4,594	5,500	3,750	4,700	
679	Rodent Control Services	8,984	9,734	9,100	9,000	9,100	
	TOTAL CONTRACTUAL	95,005	107,626	122,785	98,010	117,170	
701	Publications	2,317	1,115	1,900	1,900	1,925	Sidwell
702	Office Supplies	4,090	2,716	4,000	3,000	3,500	
705	Gas, Oil & Antifreeze	3,000	4,287	4,000	5,400	5,600	
749	Minor Equip., Tools & Hdwe.	704	1,488	1,500	1,500	1,550	
750	Clothing	1,149	1,276	1,100	1,000	1,100	
751	Safety Eq. & Med. Supplies	49	62	250	250	250	
755	Food & Coffee Supplies	152	231	250	150	250	
	TOTAL COMMODITIES	11,461	11,175	13,000	13,200	14,175	
873	Business Promolion	1,670	3,490	1,000	0	1,000	
880	Business Sign Replacement Program	0	0	1,000	0	1,000	
	TOTAL OTHER CHARGES	1,670	3,490	2,000	0	2,000	
905	Buildings	0	0	0	0	0	
921	Communications Equipment	0	0	0	0	0	
925	Office Furniture & Equip.	704	0	1,000	250	1,000	
929	Other Machinery & Equip.	2,714	1,063	27,500	14,000	1,000	
	TOTAL CAPITAL	3,418	1,063	28,500	14,250	2,000	
	DEPARTMENTAL TOTAL	545,326	498,880	569,635	506,090	537,145	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 12</u>	<u>FYE 13</u>	
1 13	<u>Regular Salaries:</u>			
	Community Development Dir.	1	1	
	Building Official	1	1	
	Property Maint Inspector	1	1	
	Departmental Secretary	1	1	
	Total	4	4	<u>\$ 246,700</u>
	<u>Part-time & Temporary Salaries:</u>			
	Housing Coordinator	1	1	
	Property Maint. Inspectors	2	2	
	Electrical Inspector	1	1	
	Plumbing Inspector	1	1	
	Part-time Clerical	1	1	
	Intern	1	1	
	Total	7	7	<u>\$ 115,000</u>

CAPITAL OUTLAY DETAIL

		<u>Amount</u>
925	Office Furniture & Equipment:	
	Office Furniture, Cameras	<u>\$ 1,000</u>
929	Other Machinery & Equipment	
	New Building Software	\$ -
	Community Center	<u>1,000</u>
		<u>\$ 1,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13 REQUEST	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED		
1 14	POLICE DEPARTMENT						
511	Regular Salaries	2,893,542	2,914,229	2,950,600	2,905,000	2,985,000	
512	Overtime	111,972	228,479	180,000	180,000	160,000	
514	Extra Duty Pay	27,290	27,564	28,000	35,000	35,000	
515	Unused Sick/Personal Days	32,354	50,972	50,000	68,604	70,000	
520	Part-time & Temp. Salaries	269,649	267,152	260,000	290,000	310,000	
574.1	Pension Contribution	1,027,269	1,009,975	1,092,012	1,092,012	919,311	
580	Employee Group Insurance	505,902	510,423	577,500	586,507	596,500	10% increase
	TOTAL PERSONAL SERVICES	4,867,978	5,008,794	5,138,112	5,157,123	5,075,811	
609	Medical & Hospital Services	4,648	6,687	6,000	2,000	6,000	Physicals
619	Other Professional Services	6,406	6,251	5,000	5,200	5,200	Employ Testing
620	Office Equipment Maint.	1,500	0	1,500	1,500	1,500	Live Scan
621	Auto Equip. Maintenance	15,243	19,888	18,000	17,000	18,000	
622	Auto Equipment - Accident	2,929	6,305	5,000	3,650	5,000	
625	Communications Maint.	13,973	30,214	15,500	10,000	15,500	
629	Maintenance of Other Equip.	4,058	6,512	5,000	3,800	5,000	
651	Printing	3,150	6,463	5,000	2,000	5,000	
652	Copy Machine	255	6,748	7,000	6,850	8,500	
653	Computer	1,040	1,998	2,350	3,000	3,000	
655	Postage	1,363	1,355	4,000	2,350	2,500	Adjudications
660	Training Expenses	13,918	21,810	25,000	16,000	23,500	New Officers
661	Meeting & Conference Exp.	520	955	1,400	600	2,500	
664	Dues & Membership Fees	6,682	11,479	7,500	11,500	11,500	
665	Telephone	28,965	26,297	25,000	21,000	22,000	Wireless Cards

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13 REQUEST	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED		
1 14 674	Fingerprint Checks	0	91	500	100	500	
675	Animal Impound Fees	1,170	1,286	2,000	2,000	2,000	
692	Rentals	917	1,062	2,000	950	2,000	Leads/Vehicles
693	Rental - Shooting Range	1,200	1,200	1,200	1,200	1,200	Hillside Range
TOTAL CONTRACTUAL		107,937	156,601	138,950	110,700	140,400	
701	Publications	808	381	1,000	300	1,000	
702	Office Supplies	7,643	9,190	8,000	10,600	10,000	
704	Photographic Supplies	114	0	0	0	0	
705	Gas, Oil & Antifreeze	77,489	88,071	97,000	111,000	120,000	
746	Ammunition	11,716	12,917	12,000	11,500	12,000	
749	Minor Equip., Tools, & Hdwe.	3,037	3,530	4,000	2,800	9,000	
750	Clothing	32,204	34,064	29,000	27,000	29,000	
751	Safety Eq. & Med. Supplies	4,377	19,453	5,000	2,600	5,000	Incl. vests @ \$500
755	Food & Coffee Supplies	0	0	500	0	500	
755.2	Meals - Prisoners	1,591	1,069	1,500	1,500	1,500	Portion moved to 01-14-749
760	Training Supplies	4,995	4,923	10,000	4,500	5,000	
761	Crime Prevention Supplies	641	2,743	3,000	2,300	3,000	Community Policing
763	D.A.R.E. Program	3,446	1,620	3,400	1,800	3,400	
TOTAL COMMODITIES		148,061	177,961	174,400	175,900	199,400	
905	Buildings	4,178	0	1,000	1,496	2,000	
920	Automotive Equipment	62,061	63,450	74,786	96,826	80,000	Fy'12 Flood Damage
921	Communications Equipment	8,393	2,685	7,798	6,868	7,798	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 14 925	Office Furniture & Equipment	2,159	1,808	2,000	0	2,000	
929	Police Equipment	27,042	26,088	25,640	30,000	25,640	
929.1	DUI Prevention Equipment	1,278	20,357	18,300	9,000	18,300	Vehicle '11
	TOTAL CAPITAL	105,111	114,388	129,524	144,190	135,738	
	DEPARTMENTAL TOTAL	5,229,087	5,457,744	5,580,986	5,587,913	5,551,349	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

POLICE DEPARTMENT
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 12</u>	<u>FYE 13</u>	
1 14	<u>Regular Salaries:</u>			
	Police Chief	1	1	
	Lieutenant	1	2	
	Sergeant	7	4	
	Patrol Officer	24	26	
	Departmental Secretary	1	1	
	Records Clerk	3	1 (Part-time)	
	Telecommunicator	6	5	
	Community Auxiliary Officer	<u>1</u>	<u>1</u>	
	Total	<u>44</u>	<u>41</u>	\$ <u>2,985,000</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>310,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

POLICE DEPARTMENT
 CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 14	905	Buildings	
		General Remodeling	\$ 2,000
		Total Account 905	<u>\$ 2,000</u>
	920	Automotive Equipment:	
		(2) Ford Taurus Police Cars	\$ 48,000
		(1) Chevy Tahoe 4 Wheel Drive	32,000
		Total Account 920	<u>\$ 80,000</u>
	921	Communications Equipment:	
		Portable Radios (5)	\$ 5,000
		Reprogram Radios	<u>2,798</u>
		Total Account 921	<u>\$ 7,798</u>
	925	Office Furniture & Equipment:	
		Misc Replacement	<u>\$ 2,000</u>
		Total Account 925	<u>\$ 2,000</u>
	929	Police Equipment:	
		Installation of new Equipment in New Police Cars	\$ 22,140
		Extend o Bed for Tahoe	3,500
		Total Account 929	<u>\$ 25,640</u>
	929.1	DUI Prevention Equipment:	
		Radar Guns (2)	\$ 3,000
		Evidence Recovery Equipment	5,900
		Digital Camera kit Including Flash, Case and Additional Lenses	3,800
		Breath Alcohol Supplies	1,000
		Taser (4)	4,000
		Taser Batteries, Holster and Charges	600
		Total Account 929.1	<u>\$ 18,300</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15	FIRE DEPARTMENT						
511	Regular Salaries	1,719,112	1,862,002	1,900,000	1,875,000	1,911,500	
512	Overtime	323,506	202,288	200,000	230,000	200,000	
514	Extra Duty Pay	3,637	3,637	3,637	3,637	3,637	
515	Unused Sick Days	16,718	15,634	16,750	15,466	16,750	
520	Part-time & Temp. Services	19,732	15,980	19,170	15,000	19,000	
574.2	Pension Contributions	677,901	708,353	796,522	796,522	727,207	
580.0	Employee Group Insurance	322,154	356,529	396,000	427,650	408,000	10%
	TOTAL PERSONAL SERVICES	3,082,760	3,164,423	3,332,079	3,363,275	3,286,094	
609	Medical & Hospital Services	4,600	2,320	5,000	2,000	5,000	
621	Auto Equipment Maintenance	22,474	19,867	27,000	22,000	25,000	Air Testing
622	Auto Equipment - Accident	0	0	5,000	0	5,000	
623	Maintenance of Buildings	902	402	1,000	500	1,000	Station #2
625	Communications Eq. Maint.	367	879	1,500	1,500	1,500	
629	Maint. of Other Equip.	766	1,066	1,200	1,200	1,200	
651	Printing and Duplicating	1,550	571	1,500	1,400	1,500	
652	Copy Machine	1,438	1,714	1,700	2,000	1,850	
653	Computer	1,705	1,379	1,500	750	1,500	
655	Postage	365	436	500	850	600	
660	Training Expenses	14,979	9,427	18,000	16,000	18,000	
661	Meeting & Conference Exp.	2,651	6,272	5,000	3,500	5,000	
664	Dues & Membership Fees	5,049	5,099	5,500	5,500	5,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15 665	Telephone	7,759	7,880	7,000	5,800	6,000	
667	Natural Gas	1,516	1,331	1,800	1,400	1,600	Station #2
	TOTAL CONTRACTUAL	66,121	58,643	83,200	64,400	80,250	
701	Publications	1,957	833	1,700	1,400	1,500	
702	Office Supplies	2,781	2,151	2,000	2,500	2,600	
704	Photographic Supplies	73	204	200	200	0	Moved to 702
705	Gas, Oil, and Anti-Freeze	16,047	18,923	20,000	21,000	23,000	
745	Chemicals	392	602	600	636	700	
747	Janitorial Supplies	1,019	1,680	1,800	1,600	1,800	
749	Minor Equip., Tools, & Hdwe.	548	1,367	1,000	1,000	1,000	
750	Clothing	20,279	18,205	19,500	19,000	19,500	
751	Safety Equipment	20,155	13,150	15,000	10,000	15,000	
755	Food and Coffee Services	1,214	552	800	1,000	1,000	
760	Training Supplies	1,499	1,207	1,400	1,400	1,500	
762	Fire Prevention Supplies	200	335	500	0	500	
797	Furnishings - Fire Station	1,396	5,358	4,000	4,000	4,000	
	TOTAL COMMODITIES	67,560	64,567	68,500	63,736	72,100	
843	Public Education Services	1,647	3,681	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.	0	587	900	750	900	
893	MABAS - Comm. Service	3,120	3,245	3,300	3,375	3,400	
	TOTAL OTHER CHARGES	6,967	9,713	9,700	9,325	9,800	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 15 905	Buildings	6,625	4,411	8,000	8,000	8,000	
920	Automotive Equipment	6,601	578	0	0	0	
921	Communications Equipment	29	0	25,000	20,000	0	
925	Office Furniture & Equip.	76	860	0	0	0	
929	Other Equip. & Machinery	22,193	33,336	95,000	85,000	10,000	
	TOTAL CAPITAL OUTLAY	35,524	39,185	128,000	113,000	18,000	
	DEPARTMENTAL TOTAL	3,258,932	3,336,531	3,621,479	3,613,736	3,466,244	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

FIRE DEPARTMENT
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 12</u>	<u>FYE 13</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>\$ 1,911,500</u>
	 <u>Part-time & Temporary Salaries:</u>			
	Lieutenant	1	1	
	Fire Fighter	2	2	
	Clerical	<u>1</u>	<u>1</u>	
		<u>4</u>	<u>4</u>	<u>\$ 19,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

FIRE DEPARTMENT
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 15	905	Building:	
		General Station Remodeling	\$ 8,000
			<hr/>
		Total Account 905	\$ 8,000
			<hr/>
	921	Communications Equipment	\$
			<hr/>
		Total Account 921	\$ 0
			<hr/>
	929	Other Machinery & Equipment	
		Firefighting Gear Dryer	\$ 3,000
		Fire Hose	5,000
		Calibration Kit for Air Monitors	2,000
			<hr/>
		Total Account 929	\$ 10,000
			<hr/>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
1 17 EMERGENCY MEDICAL SERVICES:							
511	Regular Salaries	123,963	158,023	159,000	158,790	159,000	
512	Overtime	22,511	19,576	22,500	14,550	22,500	
515	Unused Sick Days	2,444	1,630	2,165	1,695	2,165	
520	Part-Time & Temp. Salaries	129,141	141,447	139,000	145,140	142,000	
580	Employees Group Insurance	37,692	41,234	45,500	37,975	40,500	10% Inc
TOTAL PERSONAL SERVICES		315,751	361,910	368,165	358,150	366,165	
619	Other Professional Services	2,636	3,876	4,000	3,490	4,000	/ Mortuary & \ Translation
621	Auto Equipment Maint.	4,327	4,490	3,500	16,500	4,500	
629	Maintenance of Other Equip.	3,378	4,601	4,650	4,260	4,650	
651	Printing & Duplicating	213	149	300	300	300	
653	Computer	416	0	500	250	500	
654	Software / Programming	921	3,809	2,500	1,600	2,000	/ Reporting \ Software Maint
655	Postage	68	66	75	40	75	
660	Training Expenses	9,394	7,822	9,500	9,550	10,000	5% Inc from NWC
661	Meeting & Conf. Expenses	1,532	1,621	1,850	1,300	1,730	
664	Dues and Memberships	389	364	450	375	450	
665	Telephone	1,483	2,192	2,000	2,000	2,000	Data Transfer
TOTAL CONTRACTUAL		24,757	28,990	29,325	39,665	30,205	
701	Publications	406	944	500	100	250	
702	Office Supplies	400	0	0	0	0	To Fire Dept

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 17 745	Chemicals	1,734	1,623	750	360	500	/ Based on Patient Use
749	Minor Equip., Tools, Hdwe.	0	121	0	0	0	To Fire Dept
750	Clothing	2,350	2,553	2,400	2,400	2,400	
751	Safety Equipment	534	0	3,900	3,900	3,900	
752	Medical Supplies	1,104	2,275	2,500	1,900	2,500	
760	Training Supplies	289	74	500	175	500	
	TOTAL COMMODITIES	6,817	7,590	10,550	8,835	10,050	
862	Infection Control Program	2,126	1,782	2,000	2,000	2,000	
	TOTAL OTHER CHARGES	2,126	1,782	2,000	2,000	2,000	
920	Automotive Equipment			<i>See Vehicle Replacement Fund</i>			
921	Communications Equipment	0	2,000	6,000	3,000	6,000	
925	Office Furniture & Equip.	0	201	0	0	0	
929	Other Machinery & Equip.	8,848	35,720	5,510	4,265	7,000	
	TOTAL CAPITAL OUTLAY	8,848	37,921	11,510	7,265	13,000	
	DEPARTMENTAL TOTAL	358,299	438,193	421,550	415,915	421,420	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

EMERGENCY MEDICAL SERVICES
 PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 12</u>	<u>FYE 13</u>	
1 17	<u>Regular Salaries:</u>			
	EMS Coordinator	1	1	
	Paramedic	1	1	<hr/>
	Total	<u>2</u>	<u>2</u>	\$ <u>159,000</u>
	 <u>Part-time & Temporary Salaries:</u>			
	Paramedic (Estimated)	<u>15</u>	<u>15</u>	\$ <u>142,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

EMERGENCY MEDICAL SERVICES
CAPITAL OUTLAY DETAIL

			<u>Amount</u>
1 17	921	Communications Equipment:	
		Portable Two-way Radio (2)	\$ 3,000
		Mobile Radio for New Ambulance	3,000
			<hr/>
		Total Account 921	\$ <u>6,000</u>
	929	Other Machinery & Equipment:	
		Kaba Lock Narcotic Accountability System For Ambulance	\$ 2,300
		Symbio 12-Lead ECG Simulator	900
		Modem for 12-Lead Transmission (2)	1,000
		Response Equipment Carriers (4)	1,000
		Materials to update the public CPR Training Program	1,800
			<hr/>
		Total Account 929	\$ <u>7,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18	STREET DEPARTMENT:						
511	Regular Salaries	347,011	321,075	285,000	278,447	290,000	
512	Overtime	20,871	26,003	30,000	19,000	30,000	
515	Unused Sick Days	1,936	1,639	2,000	1,363	2,000	
520	Part-Time & Temp. Salaries	69,293	46,947	55,000	59,000	55,000	
580	Employees Group Insurance	66,836	58,053	72,500	49,376	49,000	10% Inc
	TOTAL PERSONAL SERVICES	505,947	453,717	444,500	407,186	426,000	
621	Auto Equipment Maint.	19,395	14,194	15,000	20,500	22,000	
622	Auto - Accident	0	1,000	0	0	0	
623	Maintenance of Buildings	673	1,961	3,000	3,000	3,000	
625	Communications Eq. Maint.	371	96	250	0	0	Combined 01-18-665
629	Maintenance of Other Equip.	3,526	7,210	5,000	3,000	5,000	
630	Services to Maintain Streets	11,700	45,474	48,000	44,500	45,500	Street Sweeping Includes 50/50 Program
631	Services to Maint. Sidewalks	32,599	6,365	12,000	25,738	20,000	
633	Street Lights - Accident	20,340	14,758	20,000	2,300	5,000	
636	Services to Maintain Trees	45,886	25,513	30,000	50,000	25,000	Tree Trimming & FY12 Storm Dmg
637	Trees - Accident	0	0	0	0	0	
638	Tree Planting	5,492	2,167	3,000	3,000	6,000	Includes 50/50 Program
646	Outside Snow Removal/Plowing	0	151,661	0	0	0	
649	Clock Tower Park Maint.	2,952	6,357	25,000	53,000	0	FY'13 Moved to 01-29-649
653	Computer - Misc	16	0	0	0	0	
654	Computer Programs / Software	104	30	300	0	0	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 660	Training Expenses	0	0	500	0	950	
661	Meeting & Conf. Expenses	26	240	500	0	250	
664	Dues and Memberships	0	40	300	0	100	
665	Telephone	2,254	2,250	1,600	2,000	2,000	
667	Natural Gas	3,364	3,058	3,500	2,200	3,000	
690	Rental - Equipment	551	0	500	180	500	
	TOTAL CONTRACTUAL	149,249	282,374	168,450	209,418	138,300	
701	Publications	0	0	100	0	100	
702	Office Supplies	329	633	600	1,000	700	
705	Gas, Oil and Anti-Freeze	15,823	18,394	20,500	20,000	23,000	
730	Materials to Maintain Streets	5,433	4,270	5,000	5,000	5,000	
736	Horticultural Supplies	1,964	410	1,200	600	1,200	
745	Chemicals	98	0	0	0	0	Moved to other Line Items
747	Janitorial Supplies	232	128	250	750	400	
749	Minor Equip., Tools, Hdwe.	7,195	3,130	3,200	3,000	3,200	
750	Clothing	4,764	5,294	5,000	5,200	5,200	
751	Safety Eq. & Med. Supplies	226	576	600	400	600	
755	Food & Coffee Supplies	0	16	100	200	200	
	TOTAL COMMODITIES	36,064	32,851	36,550	36,150	39,600	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 905	Buildings	0	0	2,500	2,500	0	
920	Automotive Equipment	0	0	0	0	0	
921	Communications Equipment	653	203	1,800	819	1,800	
925	Office Furniture & Equipment	0	0	0	0	0	
929	Other Machinery & Equip.	7,391	9,888	2,000	1,800	5,500	
	TOTAL CAPITAL OUTLAY	8,044	10,091	6,300	5,119	7,300	
	DEPARTMENTAL TOTAL	699,304	779,033	655,800	657,873	611,200	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

STREET DEPARTMENT
PERSONAL SERVICES DETAIL

	<u>Classification</u>	<u>Number of Positions</u>			<u>Total Salary</u>
		<u>FYE 12</u>	<u>FYE 13</u>		
1 18	<u>Regular Salaries:</u>				
	Director- Streets, Sanitation, and Water	0.5	0.5	Shared w/ Water	
	Foreman	1	1		
	P.W. Maintenance Worker	2	2		
	Mechanic	<u>1</u>	<u>1</u>		
	Total	<u>4.5</u>	<u>4.5</u>		<u>\$ 290,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

STREET DEPARTMENT
CAPITAL OUTLAY DETAIL

				<u>Amount</u>
1	18	905	Buildings	\$ <hr/>
Total Account 921				\$ <u>0</u>
921			Communications Equipment	
			Vehicle Radio (2 @ \$900)	\$ 1,800 <hr/>
Total Account 921				\$ <u>1,800</u>
929			Other Machinery & Equipment:	
			Barricades & Cones	2,000
			Lawn Equipment (Weed Wackers / Mowers)	2,000
			Paint Entry Way Signs	\$ 1,500 <hr/>
Total Account 929				\$ <u>5,500</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 21 BOARD OF FIRE & POLICE COMMISSIONERS:							
502	Salaries - Boards & Comm.	15,710	15,710	15,710	15,710	15,710	
520	Part-Time & Temp. Salaries	4,260	4,260	4,260	4,260	4,260	
	TOTAL PERSONAL SERVICES	19,970	19,970	19,970	19,970	19,970	
603	Contractual Legal Services	8,438	675	1,000	2,000	1,500	
609	Medical & Hospital Services	4,470	3,110	2,500	3,000	3,000	
620	Office Equip. Maint.	45	0	150	0	150	
650	Advertising	2,541	3,780	4,000	1,600	4,000	
651	Printing & Duplicating	361	0	0	0	0	
655	Postage	37	25	50	15	50	
660	Training Expenses	0	0	250	0	250	
661	Meeting & Conference Exp.	50	185	500	390	500	
664	Dues and Memberships	977	735	750	735	750	
665	Telephone	156	268	225	120	225	
671	Testing & Interviewing Fees	10,746	21,413	10,000	6,000	20,000	
677	Court Reporter	0	0	0	0	0	
	TOTAL CONTRACTUAL	27,821	30,191	19,425	13,860	30,425	
702	Office Supplies	0	2	50	50	50	
	TOTAL COMMODITIES	0	2	50	50	50	
925	Office Machinery & Equip.	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL	47,791	50,163	39,445	33,880	50,445	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

BOARD OF FIRE & POLICE COMMISSIONERS
 PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 12</u>	<u>FYE 13</u>	
1 21 <u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	
Commissioner	<u>2</u>	<u>2</u>	<hr/>
Total	<u>3</u>	<u>3</u>	\$ <u>15,710</u>
 <u>Part-time & Temporary Salaries:</u>			
Secretary	1	1	\$ <u>4,260</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</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	800	1,210	
	TOTAL PERSONAL SERVICES	12,230	12,230	12,230	11,820	12,230	
606	Consulting Services	0	0	1,000	0	1,000	
650	Advertising	77	198	1,500	1,200	1,500	
651	Printing	0	0	300	0	300	
655	Postage	0	0	25	5	25	
661	Meeting & Conference Exp.	0	0	300	0	300	
670	Codification Services	0	0	500	0	500	
677	Court Reporter	0	0	500	0	500	
	TOTAL CONTRACTUAL	77	198	4,125	1,205	4,125	
702	Office Supplies	0	0	50	0	50	
755	Food & Coffee Supplies	0	0	100	0	100	
	TOTAL COMMODITIES	0	0	150	0	150	
	DEPARTMENTAL TOTAL	12,307	12,428	16,505	13,025	16,505	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ZONING, PLANNING & APPEALS BOARD
PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 12</u>	<u>FYE 13</u>	
<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
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 24	HEALTH BOARD:						
502	Salaries - Boards & Comm.	9,090	9,090	9,090	9,090	9,090	
	TOTAL PERSONAL SERVICES	9,090	9,090	9,090	9,090	9,090	
661	Meeting & Conference Exp.	0	0	100	0	100	
664	Dues & Memberships	0	0	150	0	150	
	TOTAL CONTRACTUAL	0	0	250	0	250	
701	Publications	0	0	100	0	100	
	TOTAL COMMODITIES	0	0	100	0	100	
863	Community Blood Program	375	1,012	1,000	600	1,000	
864	Community Health Programs	10,781	2,038	11,000	0	11,000	<i>Mosquito Abatement</i>
	TOTAL OTHER EXPENSES	11,156	3,050	12,000	600	12,000	
929	Other Machinery & Equip.	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	DEPARTMENTAL TOTAL	20,246	12,140	21,440	9,690	21,440	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

HEALTH BOARD
 PERSONAL SERVICES DETAIL

<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
	<u>FYE 12</u>	<u>FYE 13</u>	
1 24 <u>Salaries - Boards & Commissions:</u>			
Commissioner	5	5	
Medical Advisor	1	1	<hr/>
Total	<u>6</u>	<u>6</u>	\$ <u>9,090</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 27	METRA STATION						
623	Maintenance of Building	666	847	1,000	200	3,500	Paint Power Wash
624	Maintenance of Grounds	317	4,903	5,000	11,683	5,000	Stripe
629	Maintenance of Other Equip	7,361	1,023	2,000	2,000	2,000	
666	Electric	2,010	4,207	3,500	2,400	3,000	
667	Natural Gas	1,108	1,033	1,500	900	1,200	
	TOTAL CONTRACTUAL	11,462	12,013	13,000	17,183	14,700	
	DEPARTMENTAL TOTAL	11,462	12,013	13,000	17,183	14,700	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 28	GARBAGE COLLECTION AND DISPOSAL:						
684	Garbage Collection, Disposal and Recycling	522,508	532,889	548,000	549,200	565,500	(A)
686	Village Roll-Off Box	8,080	8,456	9,000	9,000	9,000	
687	Dumping Fees	13,106	210	2,000	22,000	5,000	
	TOTAL CONTRACTUAL	543,694	541,555	559,000	580,200	579,500	
	DEPARTMENTAL TOTAL	543,694	541,555	559,000	580,200	579,500	

Notes:

(A) FYE 2013 is based on a 3% rate increase.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 29	GENERAL EXPENSES:						
530	Employee Assistance Prog.	2,730	2,712	2,800	2,800	2,800	
581	Retirees Group Insurance	285,173	287,791	320,000	340,000	368,000	
582	Cobra Insurance	8,681	0	0	0	0	See 381.70
583	Health Insurance - Deductible Reimbursement	57,977	54,064	50,000	50,000	50,000	
590	Unemployment Comp.	18,552	4,332	10,000	7,000	10,000	
599	Reserve for Salary Increases	0	0	0	0	130,000	
	TOTAL PERSONAL SERVICES	373,113	348,899	382,800	399,800	560,800	
610	Drug & Alcohol Testing	731	1,116	1,000	1,000	1,100	
619	Other Professional Services	11,202	14,014	15,000	11,000	14,000	Credit Card Pros Actuarial
629	Maint. Of Other Equip.	1,082	1,661	1,300	2,500	2,000	
649	Clock Tower Park Maint.	0	0	0	0	20,000	Replace Pump & Lights
653	Computers - Misc.	281	0	0	0	0	
654	Programming Services	19,905	20,736	21,000	17,500	21,000	Outside Computer Consultants
665	Telephone	14,170	22,599	12,300	14,500	16,000	
678	Record Destruction Services	0	0	1,500	958	1,200	
697	Install Street Decorations	0	0	15,000	8,094	10,000	
	TOTAL CONTRACTUAL	47,371	60,126	67,100	55,552	85,300	
790	Banners & Flags	1,252	2,762	2,500	1,901	2,500	
791	Holiday Decorations	640	160	5,000	0	5,000	
	TOTAL COMMODITIES	1,892	2,922	7,500	1,901	7,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
1 29 840	Village Newsletter	9,426	9,674	10,000	11,200	11,500	
842	Village Calendar	7,306	6,349	7,000	5,628	6,500	
844	Public Relations	3,273	3,125	3,000	5,200	3,500	Includes Flowers
845	Awards & Recognition	281	273	500	250	500	
846	Employee Relations	1,329	904	1,500	1,500	1,500	
847	Community Grant Program	3,315	2,230	4,000	4,200	4,000	
848	Wall of Honor	736	5,347	1,000	1,116	1,000	
850	Employee Bonds	478	465	500	520	520	
851	Insurance Premiums	300,713	227,852	275,000	265,000	270,000	
853	Insurance Deductible	7,412	4,544	10,000	3,000	10,000	
855	Ins. Claims Administration	21,591	23,984	24,000	21,500	22,000	
861	Wellness Program	3,356	1,473	3,500	4,289	2,000	/ Flu Shots & \ Top Health
865	Tuition Reimbursement	4,392	6,712	5,000	4,000	5,000	
871	Historical Commission	10,407	10,610	10,000	10,000	10,000	
876	Promotional Projects	23,944	25,678	30,000	28,000	30,000	
881	Senior Snow Removal	18,285	25,595	20,000	12,000	20,000	Driveway & Sidewalks
887	Taxi Cab Subsidy Program	4,172	2,691	4,000	3,200	4,000	
899	Contingencies	784	0	20,000	0	20,000	
TOTAL OTHER CHARGES		421,200	357,506	429,000	380,603	422,020	
905	Buildings	0	0	0	0	0	
925	Office Furniture & Equip.	23,385	31,972	23,000	23,000	31,000	
981	Streetscape Projects	12,395	5,861	10,000	6,945	10,000	
TOTAL CAPITAL OUTLAY		35,780	37,833	33,000	29,945	41,000	
DEPARTMENTAL TOTAL		879,356	807,286	919,400	867,801	1,116,620	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

GENERAL EXPENSES

CAPITAL OUTLAY DETAIL

1	29	905	Buildings		\$
					<u> </u>
					\$ <u> 0</u>
		925	Office Furniture & Equipment		
			Computer Equipment/Software	\$	<u> 31,000</u>
					<u> 31,000</u>
		981	Streetscape Projects		
			Miscellaneous	\$	<u> 10,000</u>
				\$	<u> 10,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

PLAYGROUND AND RECREATION DEPARTMENT

ACCT	DESCRIPTION	ACTUAL REVENUE		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	ESTIMATE	
11	REVENUES:						
311.1	Property Tax	541,914	492,263	492,418	492,418	447,418	Reduced EAV
314.3	Pers. Prop. Replacement Tax	22,919	26,911	21,800	16,000	16,000	
334.7	District 81 Reimbursement	19,163	19,611	21,000	0	0	
370.1	Racquetball Revenue	4,196	3,308	3,500	3,600	3,500	
370.4	Open Gym / Gym Rental	33,748	31,860	35,000	35,000	35,000	
370.7	Soda Machine Revenue	2,095	837	2,000	3,200	3,000	
370.9	Fitness Center	52,143	46,013	50,000	42,000	45,000	
371	Instructional Programs	64,874	81,852	70,000	76,000	75,000	
371.2	Preschool Programs	42,471	45,525	45,000	44,000	45,000	
375	Athletic Leagues	50,945	43,295	50,000	41,000	40,000	
377	Swimming Pool Revenue	112,228	123,020	115,000	128,999	120,000	
377.1	Pool Concession Stand	28,341	32,716	30,000	31,122	30,000	
378	Teen Programs	198	0	300	168	300	
378.8	Ticket Sales	6,989	6,059	7,000	6,331	7,000	
378.9	Trips	0	116	500	50	500	
380.1	Miscellaneous	3,406	4,619	4,000	7,000	6,500	
381.5	Employee Ins. Contributions	5,036	5,452	6,000	5,460	5,730	
384.1	Sale of Village Property	0	0	500	0	0	
385.1	Activity Room Rental	3,883	4,187	4,500	4,700	4,500	
	TOTAL BEFORE TRANSFERS	994,549	967,644	958,518	937,048	884,448	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TRANSFERS FROM (TO) OTHER FUNDS:							
11	391.01	From General Fund	0	0	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	(9,631)	(9,692)	(11,275)	(11,275)	(9,400)
	810.41	To Vehicle Replacement Fund	(33,500)	(15,000)	(15,000)	(15,000)	(15,000)
	TOTAL TRANSFERS		<u>(30,631)</u>	<u>(12,192)</u>	<u>(13,775)</u>	<u>(13,775)</u>	<u>(11,900)</u>
TOTAL REVENUE (AFTER TRFRS.)			<u>963,918</u>	<u>955,452</u>	<u>944,743</u>	<u>923,273</u>	<u>872,548</u>
EXPENSE SUMMARY:							
	Playground & Recreation		784,944	801,631	829,480	772,116	835,080
	Swimming Pool		154,277	166,855	181,010	167,834	189,650
	TOTAL EXPENSES		<u>939,221</u>	<u>968,486</u>	<u>1,010,490</u>	<u>939,950</u>	<u>1,024,730</u>
	SURPLUS (DEFICIT) FOR YEAR		<u>24,697</u>	<u>(13,034)</u>	<u>(65,747)</u>	<u>(16,677)</u>	<u>(152,182)</u>
	ENDING FUND BALANCE		<u>288,997</u>	<u>275,963</u>	<u>210,216</u>	<u>259,286</u>	<u>107,104</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 11 PLAYGROUND AND RECREATION DEPARTMENT:							
502	Salaries - Boards & Comm.	6,050	6,050	6,050	6,050	6,050	
511	Regular Salaries	245,136	255,543	256,000	256,056	256,500	
512	Overtime	0	1,943	2,500	0	2,500	
515	Unused Sick Days	1,633	1,710	1,750	1,778	1,800	
520	Part-time & Temp. Salaries	146,293	144,261	140,000	130,000	140,000	
530	Employee Assist. Program	0	0	0	0	0	
580	Employee Group Insurance	61,130	62,045	72,500	77,500	76,500	10%
590	Unemployment Compensation	770	0	0	0	0	
599	Reserve for Salary Increases	0	0	0	0	8,000	
TOTAL PERSONAL SERVICES		461,012	471,552	478,800	471,384	491,350	
607	Auditing Services	4,762	4,900	5,000	4,853	5,000	
617	Referees & Officiating	25,544	24,301	26,000	25,000	26,000	
619	Other Professional Services	14,651	19,992	14,500	20,000	20,000	Instructors
621	Auto Equipment Maint.	3,050	6,640	3,500	1,500	3,000	
623	Maintenance of Buildings	23,294	16,602	20,000	19,500	20,000	
624	Maintenance of Grounds	24,179	24,928	25,000	20,000	20,000	
629	Maint. of Other Equip.	2,840	3,541	3,000	2,400	3,000	
636	Service to Maintain Trees	0	0	2,500	0	2,500	
650	Advertising	0	0	300	0	300	
651	Printing	8,861	8,873	10,000	9,000	10,000	Qtrly Brochure
652	Copy Machine	1,630	1,888	1,800	2,205	2,200	
653	Computer	2,281	2,382	2,300	2,200	2,300	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
11 11 655	Postage	3,420	3,925	4,000	4,050	4,100	
660	Training Expense	640	619	500	0	500	
661	Meeting & Conf. Expense	2,425	1,679	3,500	2,500	3,500	
664	Dues & Membership Fees	1,100	535	1,500	400	1,000	
665	Telephone	5,873	5,972	5,000	4,500	5,000	
666	Electricity	7,560	14,691	15,000	8,700	8,500	
667	Natural Gas	9,282	7,548	7,500	4,700	7,500	New Furnace
690	Rental - Equipment	5,851	4,124	5,000	5,200	5,000	Portable Restrooms
TOTAL CONTRACTUAL		147,243	153,140	155,900	136,708	149,400	
701	Publications	56	29	100	0	100	
702	Office Supplies	2,562	2,779	2,500	2,200	2,500	
704	Photographic Supplies	18	104	100	150	100	
705	Gas, Oil, and Anti-freeze	5,473	5,913	6,500	6,400	7,000	
736	Horticultural Supplies	2,267	2,888	2,500	1,200	2,000	Incl. Re-Plantings
747	Janitorial Supplies	6,263	7,299	6,000	7,000	7,000	
749	Minor Equip, Tools, & Hdwe.	4,163	3,320	3,000	3,200	3,250	
750	Clothing	34	1,342	1,500	1,000	1,500	
751	Safety Equip & Med Supplies	286	843	1,000	950	1,000	
755	Food & Coffee Supplies	1,204	1,486	1,200	1,150	1,200	Includes Daycare
755.1	Soda Machine Expenses	1,074	1,789	1,800	1,800	2,000	
770	Recreation Supplies	7,560	10,425	7,000	6,500	7,000	
771	Athletic Equipment	5,809	3,702	4,000	3,600	4,000	
772	Park & Playground Equip.	86	0	1,000	800	1,000	
TOTAL COMMODITIES		36,855	41,919	38,200	35,950	39,650	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
11 11 845	Awards & Recognition	13,544	10,988	12,000	11,300	12,000	
851	Insurance Premiums	13,318	11,486	13,000	12,500	13,000	
855	Ins. Claims Administration	1,155	925	1,150	925	1,150	
861	Wellness Program	130	0	130	130	130	
884	Trip Expenses	2,181	2,891	2,500	1,800	2,500	
885	Teen Program Expenses	0	0	500	0	500	
886	Senior Program Expenses	0	0	500	0	500	
888	Special Recreation Program	86,313	91,099	88,000	83,669	90,000	
895	Recreation Tickets	7,129	5,789	7,000	6,500	7,000	
899	Contingencies	0	0	4,000	0	4,000	
	TOTAL OTHER CHARGES	123,770	123,178	128,780	116,824	130,780	
905	Buildings	9,648	1,880	6,500	0	0	
929	Other Machinery & Equip.	3,233	7,039	7,900	1,900	16,900	
937	Parking Lots	0	0	0	0	0	
970	Park & Playground Improv.	3,183	2,923	13,400	9,350	7,000	
	TOTAL CAPITAL OUTLAY	16,064	11,842	27,800	11,250	23,900	
	TOTAL DEPARTMENT	784,944	801,631	829,480	772,116	835,080	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

PLAYGROUND AND RECREATION DEPARTMENT
 PERSONAL SERVICES DETAIL

11 11	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 12</u>	<u>FYE 13</u>	
<u>Salaries - Boards & Commissions:</u>				
	Board Members	5	5	\$ <u>6,050</u>
<u>Regular Salaries:</u>				
	Director of Parks & Recr.	1	1	
	Park Superintendent	1	1	
	Recreation Supervisor	1	1	
	Secretary / Office Mgr.	1	1	
	Parks & Recr. Maint. Worker	<u>1</u>	<u>1</u>	
	Total	<u>5</u>	<u>5</u>	\$ <u>256,500</u>
<u>Part-Time & Temporary Salaries:</u>				
	Building Supervisor	6	6	
	Summer Park Maintenance (Estimated)	4-6	4-6	
	Pre-School Instructor /Aide (Estimated)	3	3	
	All Other Activities	As Required		
	Total			\$ <u>140,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

PLAYGROUND AND RECREATION DEPARTMENT
 CAPITAL OUTLAY DETAIL

11 11 905	Buildings		\$

			\$ -
929	Other Machinery & Equipment:		
	Game Room Equipment	\$	500
	Fitness Equipment		6,000
	Tables		600
	Retile Shower		3,500
	Preschool Equipment		800
	Sound System Recreaton Center		5,500

	Total Account 929	\$	<u>16,900</u>
937	Parking Lots		
		\$	0

	Total Account 937	\$	<u>0</u>
970	Park Improvements		
	General Park Landscaping	\$	5,000
	Repaint Park Signs		2,000

	Total Account 970	\$	<u>7,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13 REQUEST	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED		
11 12 SWIMMING POOL:							
520	Part-time & Temp. Salaries	87,832	101,033	100,000	99,716	100,000	
	TOTAL PERSONAL SERVICES	87,832	101,033	100,000	99,716	100,000	
609	Hospital & Medical Services	0	0	250	0	250	
623	Maintenance of Building	1,655	329	1,200	846	1,200	
629	Maintenance of Other Equip.	0	7,067	4,000	2,485	4,000	
648	Services to Maint. Pool	3,940	1,565	1,800	300	1,800	
651	Printing	0	0	500	0	500	
653	Computers - Misc	1,097	101	300	324	300	
660	Training	1,625	750	2,000	2,800	2,500	
664	Dues & Membership Fees	305	490	250	154	250	
666	Electricity	7,764	12,516	12,500	10,500	10,500	
667	Natural Gas	7,078	5,635	10,000	5,400	7,000	
	TOTAL CONTRACTUAL	23,464	28,453	32,800	22,809	28,300	
702	Office Supplies	0	504	0	1,354	800	
745	Chemicals	5,631	6,164	6,500	5,027	6,000	
747	Janitorial Supplies	2,310	2,580	2,500	1,231	2,500	
749	Minor Equip, Tools & Hdwe.	3,490	2,318	2,000	1,828	2,000	Includes Concession Equipment
750	Clothing	1,929	1,766	2,000	2,196	2,000	
751	Safety Equip & Med Supplies	941	92	1,000	506	800	
755	Food & Coffee Supplies	0	121	0	493	250	
755.1	Pool Concession Supplies	20,097	18,611	20,000	22,000	20,000	
760	Training Materials	284	0	500	17	500	
	TOTAL COMMODITIES	34,682	32,156	34,500	34,652	34,850	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
11 12 851	Insurance Premiums	7,169	4,560	6,000	5,300	6,000	
853	Ins. Deductibles / Claims	0	0	0	0	0	
855	Ins. Claims Administration	398	418	500	550	500	
859	Ins. Loss Control Services	0	0	0	0	0	
	TOTAL OTHER CHARGES	7,567	4,978	6,500	5,850	6,500	
905	Buildings	0	0	0	0	0	
970	Pool Improvements	732	235	7,210	4,807	20,000	
	TOTAL CAPITAL OUTLAY	732	235	7,210	4,807	20,000	
	TOTAL DEPARTMENT	154,277	166,855	181,010	167,834	189,650	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

SWIMMING POOL
PERSONAL SERVICES DETAIL

11 12	Classification	Number of Estimated Positions		Total Salary
		<u>FYE 11</u>	<u>FYE 12</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>\$ 100,000</u>

CAPITAL OUTLAY DETAIL

970	Pool Improvements:	
	Misc Pool Equipment	3,500
	Motion Light	1,500
	Concession Equipment	500
	Irrigation	4,000
	Portable Lift	7,500
	Pool Painting Supplies	3,000
	Total Account 970	<u>\$ 20,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
12	REVENUES:						
331.1	Tax Allotments	304,506	305,229	303,000	284,500	293,645	IML Estimate
334.4	Fed'l/ State Reimbursements	67,004	51,461	0	0	0	Moved Grant FY 10 LED Grants
334.47	CDBG Grants	0	0	70,000	26,257	107,250	
334.48	CMAQ / STP Grants	72,541	2,608	24,000	0	24,000	80% River Rd
334.49	IL Jobs Grant	0	0	0	51,461	0	
361	Interest Income	401	279	250	150	150	
	TOTAL REVENUE	444,452	359,577	397,250	362,368	425,045	
	EXPENSES:						
604	Engineering Services	0	1,000	0	1,000	0	
632	Street Light Maintenance	35,391	14,279	15,000	5,000	15,000	
634	Traffic Signal Maintenance	20,629	21,531	15,000	16,000	16,000	
666	Energy - Street Lights & Traffic Signals	158,003	88,069	120,000	120,000	120,000	
729	Salt	63,950	49,022	60,000	36,000	36,000	\$60 a Ton
731	Street Signs	9,357	7,851	8,000	4,000	8,000	
810.3211	Trfr. to Bond & Interest Fund- 1988 Bonds > '95 Bonds > '98 Refund Iss.	46,147	0	0	0	0	
810.332	Trfr. to Bond & Interest Fund-2009A&B	0	43,448	43,500	43,500	43,234	
930	Street Improvement Program	136,918	(5,825)	81,000	51,800	87,600	
931.2	CMAQ / STP Projects	150,713	93,573	36,500	0	36,500	
931.4	CDBG Grant Projects	784	2,336	90,000	67,500	85,000	
	TOTAL EXPENSES	621,892	315,284	469,000	344,800	447,334	
	SURPLUS (DEFICIT) FOR YEAR	(177,440)	44,293	(71,750)	17,568	(22,289)	
	ENDING FUND BALANCE	265,304	309,597	237,847	327,165	304,876	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

MOTOR FUEL TAX FUND
 CAPITAL OUTLAY DETAIL

				<u>Amount</u>
12	930	Street Improvement Program:		
		Striping	\$	10,000
		Street Patching		50,000
		Opticom Emergency Vehicle Preemption (Temporary)		3,600
		Opticom Emergency Vehicle Preemption (Permanent)		24,000
				<hr/>
		Total	\$	<u>87,600</u>
	931.2	CMAQ / STP Grant Projects:		
		River Road - Phase II Engineering	\$	36,500
				<hr/>
		Total	\$	<u>36,500</u>
	931.4	CDBG Grant Projects:		
		Alley Improvements-Kolzie Between Montrose & Moore (CDBG)	\$	85,000
				<hr/>
		Total	\$	<u>85,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

PUBLIC BENEFIT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
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	0	0	0	0	0	
	EXPENSES:						
	Special Assessments	0	0	0	0	0	
208.75	Less: Principal Payments Charged to Liability	0	0	0	0	0	
834	Net - Interest Payment	0	0	0	0	0	
813	Transfers Out (In)	0	0	75,065	75,065	0	Transfer to Gen Cap't Improv
	TOTAL EXPENSES	0	0	75,065	75,065	0	
	SURPLUS (DEFICIT) FOR YEAR	0	0	(75,065)	(75,065)	0	
	ENDING FUND BALANCE	75,065	75,065	76,065	0	0	(a)

(a) Fund Closed out to General Capital Improvement Fund

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

IMRF FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
14	BEGINNING BALANCE:						
	REVENUES:						
311.1	Property Taxes	584,253	566,894	561,000	561,000	290,000	
314.3	Pers. Prop. Replacement Tax	22,888	31,215	24,900	24,900	10,400	
	TOTAL REVENUES	607,141	598,109	585,900	585,900	300,400	
	EXPENSES:						
575	IMRF Expense	215,069	244,901	260,000	252,750	306,000	
575.1	IMRF - ERI Expense	0	0	0	0	0	
576	Social Security	190,512	189,060	205,000	184,000	0	
577	Medicare	92,176	96,399	105,000	99,000	0	
810.20	Transfer to SS Fund	0	0	0	0	86,972	To Separate Cash to SS Fund
	TOTAL EXPENSES	497,757	530,360	570,000	535,750	392,972	
	SURPLUS (DEFICIT) FOR YEAR	109,384	67,749	15,900	50,150	(92,572)	
	ENDING FUND BALANCE	56,044	123,793	139,693	173,943	81,371	

Note: IMRF and Social Security Fund were separated in FY '13 and Fund 14 name was changed to IMRF Fund

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

HOTEL / MOTEL ROOM TAX FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
15	REVENUES:						
315.7	Room Taxes	876,910	982,903	1,000,000	1,008,000	1,000,000	
361	Interest Income	4,892	2,736	2,000	1,000	1,000	
380.1	Miscellaneous Revenue	0	0	0	0	0	
	TOTAL REVENUE	881,802	985,639	1,002,000	1,009,000	1,001,000	
	EXPENDITURES:						
810.01	Transfers to General Fund: General Expenses	700,000	700,000	650,000	650,000	700,000	
810.11	Trfr. to Recreation Dept.	12,500	12,500	12,500	12,500	12,500	
810.322	Trfr. to '06A Bond Debt Service	105,840	105,840	105,840	105,840	105,840	
810.3311	Trfr. to '11A Bond Refund Issue	0	0	0	0	248,129	
810.3311	Trfr. to '96 Bond Refund Issue	40,512	0	0	0	0	
810.3331	Trfr. to '04 Ref Iss Debt Service	248,129	248,129	248,129	248,129	0	
810.4404	Transfer 2008 GO Bond	0	0	0	0	0	
810.49	General Capital Improvements	100,000	0	0	0	0	
607	Auditing Services	0	0	1,500	0	1,500	Tax Audit
699	Misc. Charges	0	0	0	0	0	
	TOTAL EXPENSES	1,206,981	1,066,469	1,017,969	1,016,469	1,067,969	
	SURPLUS (DEFICIT) FOR YEAR	(325,179)	(80,830)	(15,969)	(7,469)	(66,969)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

EMERGENCY TELEPHONE SYSTEM FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
16	REVENUES:						
315.9	Telephone Surcharge	125,017	139,310	140,000	143,000	145,000	
334	Grants	0	0	0	0	0	
361	Interest Income	532	280	250	60	100	
	TOTAL REVENUE	125,549	139,590	140,250	143,060	145,100	
	EXPENDITURES:						
619	Other Professional Services	144	0	500	0	500	
665	Telephone	21,084	24,739	22,000	21,000	22,000	
629	Maintenance of Equipment	23,999	24,615	25,000	20,000	25,000	
660	Training	0	0	0	0	0	
661	Meetings & Conferences	0	0	5,000	2,500	5,000	
664	Dues & Subscriptions	240	630	250	500	500	
690	Rental - Equipment	0	0	0	0	0	
699	Miscellaneous Expenses	0	71	100	0	100	
	TOTAL CONTRACTUAL	45,467	50,055	52,850	44,000	53,100	
810.01	Trfr. To General Fund	74,218	86,893	90,000	87,255	88,000	
843	Public Info. Service	1,121	29,250	1,500	1,500	1,500	Village Hall Sign FY11
	TOTAL OTHER CHARGES	75,339	116,143	91,500	88,755	89,500	
921	Communications Equipment	275,964	51,094	100,000	35,000	100,000	(a)
	TOTAL CAPITAL OUTLAY	275,964	51,094	100,000	35,000	100,000	
	TOTAL EXPENSES	396,770	217,292	244,350	167,755	242,600	
	SURPLUS (DEFICIT) FOR YEAR	(271,221)	(77,702)	(104,100)	(24,695)	(97,500)	
	ENDING FUND BALANCE	304,199	226,497	122,397	201,802	104,302	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
17	REVENUES:						
318.3	Insurance Tax Receipts	16,371	16,295	16,000	17,127	17,000	
380.1	Miscellaneous Income	58	2	0	2	0	
	TOTAL REVENUE	16,429	16,297	16,000	17,129	17,000	
	EXPENDITURES:						
660	Training	0	0	0	0	0	
664	Dues & Subscriptions	4,715	2,337	2,500	2,300	2,500	
665	Telephone	1,897	1,588	1,000	550	750	
701	Publications	0	295	400	425	500	
749	Minor Equip., Tools & Hdwe.	312	0	800	500	800	
755	Food & Coffee	0	0	500	400	500	
797	Furnishings	901	6,632	6,000	6,800	8,000	
950	Miscellaneous Expense	132	173	150	0	150	
929	Fire Fighting Equip.	2,223	0	4,000	1,000	2,500	
	TOTAL EXPENDITURES	10,180	11,025	15,350	11,975	15,700	
	SURPLUS (DEFICIT) FOR YEAR	6,249	5,272	650	5,154	1,300	
	ENDING FUND BALANCE	27,422	32,694	33,344	37,848	39,148	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

FORFEITED ASSETS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
18	REVENUES:						
352	Forfeited Assets	51,004	9,621	500	0	500	
361	Interest Income	115	4	200	0	200	
380.1	Miscellaneous Income	0	0	0	0	0	
384.1	Sale of Village Property	0	965	0	1,800	0	
	TOTAL REVENUE	51,119	10,590	700	1,800	700	
	EXPENDITURES:						
699	Miscellaneous Expenses	3,714	2,059	1,000	0	1,000	
899	Contingency	21	0	500	0	500	
929	Other Machinery & Equip.	6,045	17,751	15,000	5,500	30,000	
	TOTAL EXPENDITURES	9,780	19,810	16,500	5,500	31,500	
	SURPLUS (DEFICIT) FOR YEAR	41,339	(9,220)	(15,800)	(3,700)	(30,800)	
	ENDING FUND BALANCE	67,260	58,040	42,240	54,340	23,540	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

INSURANCE RESERVE FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
19	BEGINNING BALANCE	95,183	3,492	61,412	61,412	169,263	
REVENUE:							
391.01	Trfr. from Corporate Fund	382,330	386,907	450,000	450,000	372,000	93.02%
391.11	Trfr. from Parks & Recreation	9,631	9,692	11,275	11,275	9,400	2.33%
391.51	Trfr. from Water & Sewer Fd.	19,052	19,343	22,500	22,500	18,600	4.65%
362	Gain (Loss) on Investments	2,518	156	1,500	59	1,500	
381.10	Insurance Reimbursements	0	0	0	39,017	0	
	TOTAL REVENUE	413,531	416,098	485,275	522,851	401,500	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0	0	
854	W/C Self Insurance	505,222	358,178	415,000	415,000	400,000	
	TOTAL EXPENDITURES	505,222	358,178	415,000	415,000	400,000	
	SURPLUS (DEFICIT) FOR YEAR	(91,691)	57,920	70,275	107,851	1,500	
	ENDING BALANCE	3,492	61,412	131,687	169,263	170,763	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

SOCIAL SECURITY FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13 REQUEST	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED		
20	BEGINNING BALANCE:						
	REVENUES:						
311.1	Property Taxes					323,000	
314.3	Pers. Prop. Replacement Tax					11,600	
361	Interest Income					0	
391.14	Transfer from IMRF					86,972	Seperation of Cash to Start Fund
	TOTAL REVENUES					421,572	
	EXPENSES:						
576	Social Security					229,000	
577	Medicare					130,000	
	TOTAL EXPENSES					359,000	
	SURPLUS (DEFICIT) FOR YEAR					62,572	
	ENDING FUND BALANCE					62,572	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

DEBT SERVICE FUND - 1986 WORKING CASH BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
31	BEGINNING BALANCE:						
	Cash & Investments	9,452	9,452	9,452	9,452	9,452	
	Misc Liabilities	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
	TOTAL BEGINNING BALANCE	(548)	(548)	(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	0	0	0	0	
830	Principal Retirement	0	0	0	0	0	
831	Interest Expense	0	0	0	0	0	
832	Sundry Bond Expense	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	0	0	
	ENDING BALANCE	(548)	(548)	(548)	(548)	(548)	

Note: Final Bond Payment made October 1, 2006.

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

1995 G.O. BOND REFUNDING ISSUE, SERIES 1998

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
32 11 REVENUES:							
311.1	Property Tax	155,547					
361	Interest Income	0					
391.01	Transfer in - Corporate Fund	0					
391.12	Transfer in - MFT	46,147					
391.15	Transfer in - Hotel / Motel	0					
	TOTAL REVENUE	201,694					
EXPENDITURES:							
830	Principal Retirement	250,000					
831	Interest Expense	76,593					
832	Sundry Bond Expense	300					
810.332	Transfer to 2009 A&B	52,397					
	TOTAL EXPENDITURES	379,290					
	SURPLUS (DEFICIT) FOR YEAR	(177,596)					
	ENDING BALANCE						
	EXCLUDING SLG's	0					

Note: Bonds Refunded with Bond Series 2009A

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

DEBT SERVICE - 2006A G.O. BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
32 20 REVENUES:							
311.1	Property Tax	101,270	110,226	125,000	125,000	125,000	
361	Interest Income	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	133,992	182,348	156,766	156,766	160,379	
391.15	Transfer in - Hotel / Motel	105,840	105,840	105,840	105,840	105,840	
391.433	Transfer in - Pool Project Fund	0	0	0	0	0	
391.473	Trfr in - TIF #3	41,116	41,560	41,542	41,542	41,929	
	TOTAL REVENUE	382,218	439,974	429,148	429,148	433,148	
EXPENDITURES:							
830	Principal Retirement	250,000	265,000	275,000	275,000	290,000	
831	Interest Expense	174,748	164,748	154,148	154,148	143,148	
832	Sundry Bond Expense	0	600	600	600	600	
	TOTAL EXPENDITURES	424,748	430,348	429,748	429,748	433,748	
	SURPLUS (DEFICIT) FOR YEAR	(42,530)	9,626	(600)	(600)	(600)	
	ENDING BALANCE	(7,899)	1,727	1,127	1,127	527	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>BUDGET</u>		<u>ESTIMATE REQUEST</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
33 10 REVENUES:							
311.1	Property Tax					0	
361	Interest Income					0	
391.01	Trfr. in - Corporate Fund					573,511	
391.15	Trfr. in - Hotel/Motel Tax Fund					248,129	
391.3331	Trfr. in - 2004 GO Bonds			31,562	31,562	0	
391.51	Trfr. in - Water & Sewer Fd.					46,839	
	TOTAL REVENUE			31,562	31,562	868,479	
EXPENDITURES:							
830	Principal Retirement					815,000	
831	Interest Expense					52,879	
832	Sundry Bond Expense					600	
	TOTAL EXPENDITURES			0	0	868,479	
	SURPLUS (DEFICIT) FOR YEAR			31,562	31,562	0	
	ENDING BALANCE			31,562	31,562	31,562	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
33 11 REVENUES:							
311.1	Property Tax		1,940				
361	Interest Income		111				
391.01	Trfr. in - Corporate Fund		119,681				
391.15	Trfr. in - Hotel/Motel Tax Fund		40,512				
391.51	Trfr. in - Water & Sewer Fd.		47,373				
	TOTAL REVENUE		209,617				
EXPENDITURES:							
830	Principal Retirement		250,000				
831	Interest Expense		8,125				
832	Sundry Bond Expense		0				
	TOTAL EXPENDITURES		258,125				
	SURPLUS (DEFICIT) FOR YEAR		(48,508)				
	ENDING BALANCE		0				

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 20 REVENUES:							
311.1	Property Tax	0	118,046	262,775	262,775	261,166	
361	Interest Income	0	313	0	0	0	
391.01	Transfer in - Corporate Fund	0	262,464	0	0	0	
391.12	Transfer in - Motor Fuel Tax	0	43,448	43,500	43,500	43,234	
391.4702	Trfr. in - TIF #2	0	348,505	345,753	345,753	344,853	
391.3211	Transfer in - Series 1998	52,397	0	0	0	0	
	TOTAL REVENUE	52,397	772,776	652,028	652,028	649,253	
EXPENDITURES:							
830	Principal Retirement	0	565,000	570,000	570,000	580,000	
831	Interest Expense	0	89,418	82,028	82,028	69,253	
832	Sundry Bond Expense	0	428	1,200	900	900	
	TOTAL EXPENDITURES	0	654,846	653,228	652,928	650,153	
	SURPLUS (DEFICIT) FOR YEAR	52,397	117,930	(1,200)	(900)	(900)	
	ENDING BALANCE	52,397	170,327	169,127	169,427	168,527	

Note: Final Bond Payment December 1, 2017.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

2011 G.O. BOND ISSUE

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 30 REVENUES:							
311.1	Property Tax			0	0	0	
361	Interest Income			0	0	0	
391.471	Transfer in - West Gateway #1			28,936	28,936	80,432	
391.474	Transfer in - West Gateway #1.2			10,335	10,335	28,918	
	TOTAL REVENUE			39,271	39,271	109,350	
EXPENDITURES:							
830	Principal Retirement						
831	Interest Expense			39,271	39,271	108,750	
832	Sundry Bond Expense			0	0	600	
	TOTAL EXPENDITURES			39,271	39,271	109,350	
	SURPLUS (DEFICIT) FOR YEAR			0	0	0	
	ENDING BALANCE			0	0	0	

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13 REQUEST	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED		
33 31 REVENUES:							
311.1	Property Tax	138,035	143,982	0	2,600		
361	Interest Income	0	0	0	0		
391.01	Transfer in - Corporate Fund	399,904	255,457	593,222	593,222		
391.15	Trfr. in - Hotel / Motel Fund	248,129	248,129	248,129	248,129		
391.31	Trfr. in - '86 Bond Debt Service	0	0	0	0		
391.332	Trfr. in - '98 Bond Debt Service	0	0	0	0		
391.51	Trfr. in - Water & Sewer Fund	65,020	96,756	52,899	52,899		
	TOTAL REVENUE	<u>851,088</u>	<u>744,324</u>	<u>894,250</u>	<u>896,850</u>		
EXPENDITURES:							
810.331	Transfer to 2011A	0	0	31,562	31,562		
830	Principal Retirement	570,000	755,000	790,000	790,000		
831	Interest Expense	143,053	126,523	104,250	104,250		
832	Sundry Bond Expense	900	600	600	0		
	TOTAL EXPENDITURES	<u>713,953</u>	<u>882,123</u>	<u>926,412</u>	<u>925,812</u>		
	SURPLUS (DEFICIT) FOR YEAR	<u>137,135</u>	<u>(137,799)</u>	<u>(32,162)</u>	<u>(28,962)</u>		
	ENDING BALANCE	<u>166,761</u>	<u>28,962</u>	<u>(3,200)</u>	<u>0</u>		

Note: Refunded by 2011A

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

DEBT SERVICE FUND - 2008 G.O. STREET BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
33 40 REVENUES:							
311.1	Property Tax	0	0	0	0	0	
361	Interest Income	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	17,376	80,757	96,739	97,566	97,589	
391.341	Trfr. in - SSA#1 Bonds	0	23,500	35,000	35,000	35,000	
391.51	Trfr. in - Water & Sewer Fund	184,504	180,340	153,695	152,845	153,501	
	TOTAL REVENUE	201,880	284,597	285,434	285,411	286,090	
EXPENDITURES:							
830	Principal Retirement	115,000	115,000	120,000	120,000	125,000	
831	Interest Expense	173,760	169,597	165,434	165,411	161,090	
832	Sundry Bond Expense	0	0	0	0	0	
	TOTAL EXPENDITURES	288,760	284,597	285,434	285,411	286,090	
	SURPLUS (DEFICIT) FOR YEAR	(86,880)	0	0	0	0	
	ENDING BALANCE	39,813	39,813	39,813	39,813	39,813	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
34 10 REVENUES:							
311.1	Property Tax	46,577	29,233	35,000	35,000	35,000	
361	Interest Income	64	71	75	75	75	
	TOTAL REVENUE	46,641	29,304	35,075	35,075	35,075	
EXPENDITURES:							
810.334	Transfer to 2008	0	23,500	35,000	35,000	35,000	
830	Principal Retirement	22,204	0	0	0	0	
831	Interest Expense	16,665	11,292	0	0	0	
832	Sundry Bond Expense	0	0	0	0	0	
	TOTAL EXPENDITURES	38,869	34,792	35,000	35,000	35,000	
	SURPLUS (DEFICIT) FOR YEAR	7,772	(5,488)	75	75	75	
	ENDING CASH BALANCE	54,065	48,577	48,652	48,652	48,727	

Note: Original Bond Called with 2008 Bond Proceeds

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13 REQUEST</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
34 20 REVENUES:							
311.1	Property Tax	128,552	110,131	111,500	111,500	111,500	
361	Interest Income	11,631	6,559	5,000	3,000	2,500	
380.1	Miscellaneous Income	0	0	0	0	0	
391.454	Trfr. From SSA 4-8	0	0	0	0	0	
	TOTAL REVENUE	140,183	116,690	116,500	114,500	114,000	
EXPENDITURES:							
808	Payment to Escrow Agent	0	0	0	0	0	
830	Principal Retirement	25,681	25,920	28,120	28,120	28,407	
831	Interest Expense	85,820	85,581	83,380	83,381	83,094	
832	Sundry Bond Expense	600	600	0	0	0	
	TOTAL EXPENDITURES	112,101	112,101	111,500	111,501	111,501	
	SURPLUS (DEFICIT) FOR YEAR	28,082	4,589	5,000	2,999	2,499	
	ENDING FUND BALANCE EXCLUDING SLG's	834,584	839,173	844,173	842,172	844,671	

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

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
35 10 REVENUES:							
311.1	Property Tax	0	0	0	0	0	See 47-01
361	Interest Income	0	0	0	0	0	
391.471	Trfr. In - TIF #1 West Gateway	1,372,514	1,377,191	1,366,166	1,365,366	1,366,641	
	TOTAL REVENUE	1,372,514	1,377,191	1,366,166	1,365,366	1,366,641	
EXPENDITURES:							
830	Principal Retirement	715,000	760,000	790,000	790,000	835,000	
831	Interest Expense	656,414	617,191	575,366	575,366	530,941	
832	Sundry Bond Expense	400	400	800	700	700	
	TOTAL EXPENDITURES	1,371,814	1,377,591	1,366,166	1,366,066	1,366,641	
	SURPLUS (DEFICIT) FOR YEAR	700	(400)	0	(700)	0	
	ENDING FUND BALANCE	0	(400)	(400)	(1,100)	(1,100)	

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, 2013

04/13/12

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u> <u>REQUEST</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>		
35 20 REVENUES:							
311.1	Property Tax		2				See 47-02
361	Interest Income		78				
391.472	Trfr. In - TIF #2 - Irving/Grace		347,040				
	TOTAL REVENUE		347,120				
EXPENDITURES:							
830	Principal Retirement		85,000				
831	Interest Expense		141,334				
832	Sundry Bond Expense		300				
	TOTAL EXPENDITURES		226,634				
	SURPLUS (DEFICIT) FOR YEAR		120,486				
	ENDING FUND BALANCE		0				

Note:

Bond Refunded in 2009

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

DEBT SERVICE RESERVE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
39	REVENUES:						
361	Interest Income	2,500	984	2,000	500	500	
391.01	Transfer in - Corporate Fund	0	0	0	0	0	
	TOTAL REVENUE	2,500	984	2,000	500	500	
	EXPENDITURES:						
832	Sundry Expenses	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	2,500	984	2,000	500	500	
	ENDING CASH BALANCE	299,420	300,404	302,404	300,904	301,404	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

VEHICLE REPLACEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13 REQUEST	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED		
41	REVENUES:						
391.01	Transfer from Corp. Fund	100,000	250,000	150,000	150,000	125,000	
391.11	Transfer from Rec Fund	33,500	15,000	15,000	15,000	15,000	
391.51	Transfer from Water Fund	50,000	50,000	50,000	50,000	50,000	
384.1	Sale of Village Property	0	27,334	5,000	49,389	5,000	
361	Interest Income	2,937	77	75	30	30	
	TOTAL REVENUE	186,437	342,411	220,075	264,419	195,030	
	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	471,943	68,938	400,630	185,060	353,000	
929	Other Machinery & Equipment	0	0	0	0	0	
	TOTAL EXPENDITURES	471,943	68,938	400,630	185,060	353,000	
	SURPLUS (DEFICIT) FOR YEAR	(285,506)	273,473	(180,555)	79,359	(157,970)	
	ENDING BALANCE	81,664	355,137	174,582	434,496	276,526	(A)

Notes:

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

920	Automotive Equipment	FY '13
	Command Vehicle (Tahoe)(Fire)	\$ 45,000
	Vehicle #461 (Ambulance)(Carryover from FY2012)	225,000
	Dump Truck with Plow (Rec)	54,000
	Ford Fusion (CD)	14,500
	Ford Fusion (Rec)	14,500
	Total Account 920	\$ 353,000

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

DENSITY REDUCTION PROGRAM

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
42	REVENUES:						
391.4509	Transfer from SSA #9	3,953	6,919	7,500	7,500	7,500	
362	Unrealized Gain (Loss)	6,838	4,993	7,000	600	700	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	10,791	11,912	14,500	8,100	8,200	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	0	0	0	
810.01	Trfr. to General Fund	0	0	0	0	0	
901	Property Acquisitions	2,250	0	0	0	0	
937	Parking Lots	0	0	0	0	0	
980	Demolition Expenses	0	0	0	0	0	
	TOTAL EXPENDITURES	2,250	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	8,541	11,912	14,500	8,100	8,200	
	ENDING FUND BALANCE	352,595	364,507	379,007	372,607	380,807	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

CRYSTAL CREEK PROJECT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13 REQUEST	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED		
43 02 REVENUES:							
334.40	Misc State Grants	0	13,500	0	0	0	Bridge Grant
361	Interest Income	5,142	2,233	500	600	0	
380.1	Miscellaneous Income	0	0	0	0	0	
391.51	Trfr. In - Water & Sewer Fund	100,000	100,000	150,000	150,000	330,000	(A)
TOTAL REVENUE		105,142	115,733	150,500	150,600	330,000	
EXPENDITURES:							
604	Engineering Services	43,603	90,913	50,000	90,000	90,000	
699	Misc. Expenditures	0	0	0	0	0	
822	Utility Relocation Expense	51,160	43,514	200,000	231,351	100,000	
823	Bridge Expense	64,636	0	105,000	0	105,000	
824	Construction Expenses	59,185	14,912	40,000	4,000	110,000	
901	Cost of Property Acquisitions	3,475	27,000	20,000	4,200	20,000	
TOTAL EXPENDITURES		222,059	176,339	415,000	329,551	425,000	
SURPLUS (DEFICIT) FOR YEAR		(116,917)	(60,606)	(264,500)	(178,951)	(95,000)	
ENDING BALANCE		337,091	276,485	11,985	97,534	2,534	
824	Construction Expenses			FY '13			
	Restorations (Paving & Concrete)			\$	50,000		
	Garage				10,000		
	Like as Replacements (Sidewalks and Other Improvements)				10,000		
	Bushes				40,000		
				Total Account 920		\$	110,000

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

2008 G.O. BOND CAPITAL PROJECTS FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
44 04 REVENUES:							
361	Interest Income	4,472	3,461	500	244	0	
	Bond Proceed	0	0	0	0	0	
391.01	Trfr from Corporate Fund	0	0	0	0	0	
391.54	Trfr from Storm Water Det.	0	51,000	0	0	0	
	TOTAL REVENUE	4,472	54,461	500	244	0	
EXPENDITURES:							
604	Engineering Services	0	0	0	0	0	
699	Miscellaneous Expenses	0	0	0	0	0	
809	Street & Water Project	0	0	0	0	0	
830	Principle Retirement	0	207,661	0	0	0	
930	Alley Improvements	111,779	0	0	0	0	
930.08	2008 Street & Water Projects	81,563	1,283,964	788,500	597,660	223,562	
	TOTAL EXPENDITURES	193,342	1,491,625	788,500	597,660	223,562	
	SURPLUS (DEFICIT) FOR YEAR	(188,870)	(1,437,164)	(788,000)	(597,416)	(223,562)	
241.4701	Due To/(From) TIF #1		\$ (1,068,595)	\$ (1,068,595)	\$ (1,068,595)	0	
	ENDING CASH BALANCE	3,326,737	820,978	1,608,978	223,562	0	
930.08	2008 Street & Water Projects				<u>FY '13</u>		
	Village Hall Parking Lot				223,562		
	Total Account 930.08				<u>\$ 223,562</u>		

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

SPECIAL SERVICE AREA # 8 - KELVIN LANE MAINTENANCE FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13 REQUEST	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED		
45 08 REVENUES:							
311.1	Property Tax	19,706	17,770	18,000	18,000	18,000	
361	Interest Income	1,680	1,076	1,500	754	750	
380.1	Miscellaneous Income	0	0	0	0	0	
TOTAL REVENUE		21,386	18,846	19,500	18,754	18,750	
EXPENDITURES:							
603	Contractual Legal Expense	0	1,222	0	0	0	
619	Other Contractual Services	0	0	20,000	5,000	0	Patching
TOTAL EXPENDITURES		0	1,222	20,000	5,000	0	
SURPLUS (DEFICIT) FOR YEAR		21,386	17,624	(500)	13,754	18,750	
ENDING FUND BALANCE		116,190	133,814	133,314	147,568	166,318	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
45 09 REVENUES:							
311.1	Property Tax	3,953	6,919	7,500	7,500	7,500	
361	Interest Income	0	0	0	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	3,953	6,919	7,500	7,500	7,500	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0	0	
810.42	Trfr to Density Reduction Fund	3,953	6,919	7,500	7,500	7,500	
	TOTAL EXPENDITURES	3,953	6,919	7,500	7,500	7,500	
	SURPLUS (DEFICIT) FOR YEAR	0	0	0	0	0	
	ENDING FUND BALANCE	0	0	0	0	0	

Note:

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

SENIOR HOUSING PROJECT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13 REQUEST	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED		
46	LOANS AND REVENUE:						
361	Interest Income	182	357	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 REVENUE	182	357	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	182	357	500,000	0	500,000	
	ENDING FUND BALANCE	(600,108)	(599,751)	(99,751)	(599,751)	(99,751)	

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

WEST GATEWAY T.I.F. DISTRICT #1

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13 REQUEST	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED		
47 01 LOANS AND REVENUE:							
311.1	Property Taxes	0	0	0	0	80,000	
334.4	Misc Fed'l / State Grants	0	192,279	0	0	0	
361	Interest Income	1,794	(38)	0	0	0	
380.1	Misc. Income	0	0	0	0	0	
384.1	Sale of Village Property	0	0	0	0	0	
385.1	Rental Income	10,500	33,000	0	0	0	Moved to TIF 2.1
394.2	Bond Proceeds	0	0	1,150,000	1,150,000	0	
394.3	Bond Discount	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		12,294	225,241	1,150,000	1,150,000	80,000	
EXPENDITURES:							
603	Contractual Legal Services	20,173	18,986	0	200	0	
604	Engineering Services	59,499	27,673	0	0	0	
607	Auditing	880	400	400	400	400	
619	Consulting Services	36,402	14,285	0	0	0	
699	Miscellaneous Expenses	0	305	0	0	0	
810.330	Trfr. To 2011 Debt Service	0	0	28,936	28,936	80,432	
810.351	Trfr. To '05 & '06B Debt Service	1,372,514	1,377,191	1,366,166	1,365,366	1,366,641	
901	Property Acquisitions	0	0	0	0	0	
930.5	Street Improvement Programs	58,504	0	0	0	0	
980	Demolition	0	0	0	0	0	
TOTAL EXPENDITURES		1,547,972	1,438,840	1,395,502	1,394,902	1,447,473	
SURPLUS (DEFICIT) FOR YEAR		(1,535,678)	(1,213,599)	(245,502)	(244,902)	(1,367,473)	
ENDING FUND BALANCE		(806,376)	(2,019,975)	(2,265,477)	(2,264,877)	(3,632,350)	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

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

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13 REQUEST	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED		
47 02 LOANS AND REVENUE:							
311.1	Property Taxes	341,028	219,876	265,000	240,263	240,000	
361	Interest Income	1,123	98	50	20	15	
380.1	Miscellaneous Income	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		342,151	219,974	265,050	240,283	240,015	
EXPENDITURES:							
603	Contractual Legal Services	18,142	3,247	10,000	9,800	2,500	
604	Engineering Services	135	0	500	0	500	
607	Auditing Service	880	400	500	400	500	
619	Consulting Services	10,020	0	0	0	0	
699	Miscellaneous Expenses	0	0	0	0	0	
810.55	Trfr to Storm Wtr Detention	0	0	0	0	0	
810.352	Trfr to Debt Service- '02A/B Bnds	347,040	0	0	0	0	
810.332	Trfr to Debt Service- '09A/B Bnds	0	348,505	345,753	345,753	344,853	
821	Trfr to Senior Housing Fund	0	0	0	0	0	
984	Public Improvements	2,320	0	0	0	0	
TOTAL EXPENDITURES		378,537	352,152	356,753	355,953	348,353	
SURPLUS (DEFICIT) FOR YEAR		(36,386)	(132,178)	(91,703)	(115,670)	(108,338)	
ENDING FUND BALANCE		457,793	325,615	233,912	209,945	101,607	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 03 REVENUE:							
311.1	Property Taxes	95,047	125,820	125,000	129,000	125,000	
361	Interest Income	94	(24)	0	0	0	
380.1	Miscellaneous Income	0	0	0	0	0	
391.51	Trfr. In - Water & Sewer Fund	0	0	0	0	0	
394.2	Bond Proceeds	0	0	0	0	0	
394.3	Bond Discount	0	0	0	0	0	
	TOTAL REVENUE	95,141	125,796	125,000	129,000	125,000	
EXPENDITURES:							
603	Contractual Legal Services	2,440	2,500	0	500	500	
607	Auditing	480	400	500	400	500	
619	Consulting Services	191	0	25,000	0	0	
800	Developer Reimbursement	0	13,597	20,000	2,237	10,000	Developers Agreement
809	Bond Issuance Costs	0	0	0	0	0	
810.353	Trfr to Debt Service - '06A Bnds	41,116	41,560	41,542	41,542	41,929	
901	Property Acquisitions	0	0	100,000	80,000	20,000	
930	Public Improvement Projects	150,345	(7,436)	85,000	77,000	20,000	
970	Park Improvements	33,647	2,406	0	0	0	
	TOTAL EXPENDITURES	228,219	53,027	272,042	201,679	92,929	
	SURPLUS (DEFICIT) FOR YEAR	(133,078)	72,769	(147,042)	(72,679)	32,071	
	ENDING FUND BALANCE	(100,895)	(28,126)	(175,168)	(100,805)	(68,734)	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

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

930	Public Improvement Projects		
	9826 Demo Costs	\$	20,000
			<hr/>
	Total Account 905	\$	<u>20,000</u>
901	Property Acquisitions		
	Misc Property	\$	20,000
			<hr/>
	Total Account 970	\$	<u>20,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

WEST GATEWAY T.I.F. DISTRICT #2.1

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
47 04 LOANS AND REVENUE:							
311.1	Property Taxes	0	0	0	0	0	
334.4	Misc Fed'l / State Grants	0	0	0	0	0	
361	Interest Income	0	0	0	450	0	
380.1	Misc. Income	0	0	0	30,000	25,000	
384.1	Sale of Village Property	0	0	0	0	1,500,000	
385.1	Rental Income	0	0	18,000	36,000	30,000	
394.2	Bond Proceeds	0	0	1,000,000	1,001,848	0	
394.3	Bond Discount	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		0	0	1,018,000	1,068,298	1,555,000	
EXPENDITURES:							
603	Contractual Legal Services	0	4,298	2,000	2,000	2,000	
604	Engineering Services	0	36,532	20,000	40,000	20,000	
607	Auditing	0	0	500	0	500	
619	Consulting Services	0	46,410	20,000	60,000	40,000	
699	Miscellaneous Expenses	13,524	636	0	0	0	
810.330	Trfr. To 2011 Debt Service	0	0	10,335	10,335	28,918	
930.5	Street Improvement Programs	0	6,135	932,000	1,600	932,000	Road Improvements
980	Demolition	0	0	0	0	0	
TOTAL EXPENDITURES		13,524	94,011	984,835	113,935	1,023,418	
SURPLUS (DEFICIT) FOR YEAR		(13,524)	(94,011)	33,165	954,363	531,582	
ENDING FUND BALANCE		(13,524)	(107,535)	(74,370)	846,828	1,378,410	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

GENERAL CAPITAL IMPROVEMENT FUND

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
49	REVENUE:						
391.01	Trfr. from General Fund	100,000	100,000	215,000	215,000	900,000	
391.15	Trfr. from Hotel / Motel Fund	100,000	0	0	0	0	
391.13	Trfr. from Public Benefit Fund	0	0	75,065	75,065	0	
391.454	Trfr. from SSA 4-7 Proj. Fd.	0	0	0	0	0	
334.47	CMAQ Grant - Metra Station	0	0	0	0	0	
334.40	Misc. State & Fed'l Grants	41,840	124,037	0	0	0	
361	Interest Income	358	348	100	154	100	
380.1	Miscellaneous Income	0	0	0	0	3,000	DCEO Grant
	TOTAL AVAILABLE FUNDS	242,198	224,385	290,165	290,219	903,100	
	EXPENDITURES:						
699	Miscellaneous Expenses	98,987	108,641	0	0	0	
905	Buildings	84,966	(2,285)	0	0	151,750	
929	Other Machinery & Equip.	9,203	15,462	0	0	30,500	
970	Park Improvements	111,709	43,575	20,000	18,458	177,500	
981	Streetscape Projects	0	0	0	0	40,000	
982	Metra Station	0	0	0	0	0	
983	Street Projects	0	0	0	0	615,000	
	TOTAL EXPENDITURES	304,865	165,393	20,000	18,458	1,014,750	
	SURPLUS (DEFICIT) FOR YEAR	(62,667)	58,992	270,165	271,761	(111,650)	
	ENDING FUND BALANCE	18,588	77,580	347,745	349,341	237,691	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

GENERAL CAPITAL IMPROVEMENT FUND
 CAPITAL OUTLAY DETAIL

905	Buildings:		
	Tuckpointing South and West Side of Village Hall	\$	37,000
	Repair/Correct Doors West Side Fire Department		27,000
	Front Office Improvements		10,000
	Ceiling Lighting (Community Development)		9,750
	Ceiling Tiles (Community Development)		6,000
	Community Center Upgrades		50,000
	High Efficiency Lighting for Recreation Building		12,000
			<hr/>
	Total Account 905	\$	<u><u>151,750</u></u>
929	Other Machinery & Equipment:		
	Lightning Protection for Radio Pole	\$	20,500
	LED Fire Department and Police Signs		10,000
			<hr/>
	Total Account 929	\$	<u><u>30,500</u></u>
983	Street Projects		
	Repaving of Various Streets	\$	500,000
	Gremley Terrace Sidewalk		15,000
	Village Hall Parking Lot Including New Lights		100,000
			<hr/>
	Total Account 983	\$	<u><u>615,000</u></u>
970	Park Improvements:		
	Stalica Park Park Improvements (Phase III)	\$	160,000
	Misc Park Improvements		10,000
	Melra Dog Upgrades		7,500
			<hr/>
	Total Account 970	\$	<u><u>177,500</u></u>
981	Streetscape Projects		
	Weirman & Irving Park Rd Entry Sign	\$	40,000
			<hr/>
	Total Account 981	\$	<u><u>40,000</u></u>

VILLAGE OF SCHILLER PARK

04/13/12

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

		WATER AND SEWER FUND					
ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	ESTIMATE	
51	WATER FUND REVENUES:						
344.1	Water Revenues	2,515,623	2,737,849	2,832,500	2,945,500	3,490,000	25%
344.2	Construction Water Fees	0	75	200	25	50	
344.4	Water Meters	3,202	1,013	1,000	600	1,000	
345.1	Sewer Revenue	330,826	347,796	368,000	382,500	450,000	25%
347.1	Water Taps	0	500	1,000	550	500	
347.3	Sewer Taps	0	0	750	600	500	
361	Investment Income	11	0	100	0	0	
380.1	Miscellaneous Income	2,005	8,267	5,000	5,000	5,000	
381	Insurance Reimbursements	0	120,704	1,000	100	30,000	Irving Park Pump
381.5	Employee Ins. Contributions	4,592	5,702	5,700	6,937	7,200	
384.1	Sale of Village Property	0	0	0	0	0	
	TOTAL BEFORE TRANSFERS	<u>2,856,259</u>	<u>3,221,906</u>	<u>3,215,250</u>	<u>3,341,812</u>	<u>3,984,250</u>	
	TRANSFERS FROM (TO) OTHER FUNDS:						
810.01	Trfr. to Gen'l Fund -Admin.	(160,000)	(170,000)	(170,000)	(170,000)	(170,000)	
810.19	Trfr. to Insurance Reserve	(19,052)	(19,343)	(22,500)	(22,500)	(18,600)	
810.3310	Trfr. to '11A Bond Debt Service	0	0	0	0	(46,839)	
810.3311	Trfr. to '96 Ref Iss Debt Service	(47,373)	0	0	0	0	Paid Off FY '10
810.3331	Trfr. to '04 Bond Debt Service	(65,020)	(96,756)	(52,899)	(52,899)	0	
810.334	Trfr. to '08 Bond Debt Service	(184,504)	(180,340)	(153,695)	(152,845)	(153,501)	
810.41	Trfr. to Vehicle Replacement Fd	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
810.432	Trfr. to Crystal Creek Proj.	(100,000)	(100,000)	(150,000)	(150,000)	(330,000)	
810.473	Trfr. to TIF #3 Project Fund	0	0	0	0	0	
810.54	Trfr. to W/S Capital Improve.	(100,000)	(100,000)	(750,000)	(750,000)	(750,000)	
	TOTAL TRANSFERS	<u>(725,949)</u>	<u>(716,439)</u>	<u>(1,349,094)</u>	<u>(1,348,244)</u>	<u>(1,518,940)</u>	

VILLAGE OF SCHILLER PARK

04/13/12

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
TOTAL REVENUE (AFTER TRFRS.)		<u>2,130,310</u>	<u>2,505,467</u>	1,866,156	1,993,568	2,465,310	
SUMMARY OF EXPENSES:							
	Water Department	1,941,014	1,969,948	2,110,100	2,042,553	2,428,475	
	Sewer Department	144,822	261,682	165,000	246,200	222,500	
	TOTAL EXPENSES	<u>2,085,836</u>	<u>2,231,630</u>	2,275,100	2,288,753	2,650,975	
	NET INCOME (LOSS) FOR YEAR	<u>44,474</u>	<u>273,837</u>	(408,944)	(295,185)	(185,665)	
	FUND BALANCE - EXCLUDING FIXED ASSETS	<u>848,544</u>	<u>1,122,381</u>	713,437	827,196	641,531	

VILLAGE OF SCHILLER PARK

04/13/12

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 11 WATER OPERATING FUND EXPENSES:							
511	Regular Salaries	283,191	302,168	306,000	292,500	303,500	
512	Overtime	26,734	36,235	35,000	40,000	37,000	
515	Unused Sick Days	429	0	2,000	681	1,000	
520	Part-time & Temp. Salaries	25,468	20,200	24,000	343	24,000	
530	Employee Assistance Prog.	0	0	125	0	0	
575	IMRF	34,822	41,126	43,500	42,500	48,500	
576	Social Security	20,065	21,249	21,500	21,500	23,225	
577	Medicare	4,692	4,969	5,000	5,000	5,425	
580	Employee Group Insurance	47,654	57,137	62,700	85,558	91,500	10% increase
599	Reserve for Salary Increases	0	0	0	0	2,750	
TOTAL PERSONAL SERVICES		443,055	483,084	499,825	488,082	536,900	
604	Engineering Services	49,051	2,054	10,000	2,500	10,000	
607	Auditing Services	9,048	9,310	9,500	9,220	9,500	
619	Other Professional Services	0	3,488	5,000	2,000	5,000	
620	Office Equip. Maintenance	80	112	300	200	300	
621	Auto Equipment Maintenance	8,616	2,780	6,000	7,500	7,000	
623	Maintenance of Building	4,158	5,794	3,500	1,500	3,000	
624	Maintenance of Grounds	790	710	800	0	0	Combined with 51-11-629
625	Communications Eq. Maint.	148	19	200	0	200	
629	Maintenance of Other Equip.	7,094	4,692	3,000	3,500	3,500	
640	Services to Maint. Water Sys.	112,963	90,640	125,000	85,000	115,000	Main Breaks & Valves
641	Fire Hydrants - Accidents	1,030	0	0	0	0	
649	Services to Maint. Meters	2,720	540	4,000	800	4,000	High User Meter Testing
650	Advertising	0	0	100	0	100	
651	Printing & Duplicating	7,982	8,152	8,500	8,550	8,700	

VILLAGE OF SCHILLER PARK

04/13/12

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
51 11 654	Programming Services	7,539	5,315	6,000	5,050	6,000	
655	Postage	8,272	7,743	8,000	8,000	8,100	
660	Training Expenses	230	369	400	0	400	
661	Meeting & Conf. Expenses	785	839	1,200	1,100	1,200	
664	Dues & Membership Fees	100	435	400	425	400	
665	Telephone	4,112	4,769	4,500	3,100	3,100	
666	Electricity	42,601	47,390	50,000	36,000	40,000	
667	Natural Gas	5,015	4,606	5,500	4,000	5,000	
672	Leak Detection Services	6,260	1,400	6,000	1,800	6,000	
676	Laboratory Tests	1,881	2,624	3,000	2,900	3,000	
687	Dumping Fees	12,440	21,030	25,000	25,000	25,000	
690	Rental - Equipment	0	0	500	0	500	
TOTAL CONTRACTUAL		292,915	224,811	286,400	208,145	265,000	
701	Publications	0	0	300	0	300	
702	Office Supplies	311	125	500	100	500	
705	Gas, Oil, & Anti-freeze	13,639	15,814	18,000	17,000	18,000	
740	Mat'ls to Maint. Water System	44,162	41,181	55,000	60,000	55,000	
741	Mat'ls to Maint. Water Meters	240	6	5,000	2,700	5,000	Meter Replacement
745	Chemicals	2,184	1,998	3,500	2,700	3,500	
747	Janitorial Supplies	109	57	300	0	300	
749	Minor Equip., Tools, & Hdwe.	1,777	2,846	3,000	2,700	3,000	
750	Clothing	4,574	4,872	5,000	4,700	5,000	
751	Safety Equip./Med. Supplies	197	199	300	230	300	
755	Food & Coffee Supplies	0	0	0	0	0	
780	Water Purchases	1,081,072	1,153,845	1,175,000	1,211,500	1,480,500	Includes 25% & 15% Inc
TOTAL COMMODITIES		1,148,265	1,220,943	1,265,900	1,301,630	1,571,400	

VILLAGE OF SCHILLER PARK

04/13/12

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

ACCT	DESCRIPTION	ACTUAL		FYE 4/30/12		FYE 4/13	NOTES
		FYE 10	FYE 11	BUDGET	PROJECTED	REQUEST	
51 11 804	Filing of Liens	0	0	0	0	0	
851	Insurance Premiums	32,272	25,489	30,000	28,200	30,000	
853	Insurance Deductible / Claims	210	0	1,000	0	1,000	
855	Ins. Claims Administration	2,053	1,808	2,000	2,000	2,000	
859	Ins. Loss Control Services	0	0	0	0	0	
861	Wellness Program	71	0	75	71	75	Bi-Annual Bill
868	IEPA Fees	5,000	6,000	6,000	6,000	6,000	
899	Contingencies	1,100	0	10,000	0	10,000	
	TOTAL OTHER CHARGES	40,706	33,297	49,075	36,271	49,075	
905	Buildings	0	5,422	0	0	0	
920	Automotive Equipment	0	0	0	0	0	
921	Communications Equipment	0	0	0	0	0	
925	Office Machinery & Equip.	79	0	1,500	841	1,500	
928	Water Meters	9,847	0	0	0	0	
929	Other Machinery & Equip.	6,147	2,391	7,400	7,584	4,600	
	TOTAL CAPITAL OUTLAY	16,073	7,813	8,900	8,425	6,100	
	DEPARTMENTAL TOTAL	1,941,014	1,969,948	2,110,100	2,042,553	2,428,475	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
51 12 SEWER OPERATING FUND EXPENSES:							
604	Engineering Services	2,554	608	1,500	20,500	4,000	
621	Vehicle Maintenance	3,517	519	1,000	700	1,000	
642	Services to Maint. Sewer Sys.	72,068	102,644	100,000	140,000	115,000	(A)
643	Serv. to Maint. Lift Stations	9,111	119,217	20,000	23,000	60,000	Irving Park Pumps & Other Repairs
644	Services to Maint. Creeks & Ditches	0	0	2,500	0	2,500	
TOTAL CONTRACTUAL		87,250	222,988	125,000	184,200	182,500	
742	Material to Maint. Sewer Sys.	12,738	10,522	15,000	15,000	15,000	
751	Safety Equip & Med. Supplies	0	0	0	0	0	
TOTAL COMMODITIES		12,738	10,522	15,000	15,000	15,000	
928	Resident Grant Program	44,756	28,172	25,000	47,000	25,000	Sewer Check Valve/Generator
929	Other Machinery & Equip.	78	0	0	0	0	
TOTAL CAPITAL OUTLAY		44,834	28,172	25,000	47,000	25,000	
TOTAL SEWER DEPT.		144,822	261,682	165,000	246,200	222,500	
TOTAL WATER & SEWER FUND EXP.		2,085,836	2,231,630	2,275,100	2,288,753	2,650,975	

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

VILLAGE OF SCHILLER PARK

04/13/12

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

WATER AND SEWER FUND
PERSONAL SERVICES DETAIL

51 11	<u>Classification</u>	<u>Number of Positions</u>		<u>Total Salary</u>
		<u>FYE 12</u>	<u>FYE 13</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>\$ 303,500</u>

Part-Time & Temporary Salaries:

	Part-time Maintenance Worker	1	1	
		<u>1</u>	<u>1</u>	<u>\$ 24,000</u>

WATER
CAPITAL OUTLAY DETAIL

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

VILLAGE OF SCHILLER PARK

04/13/12

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

CAPITAL OUTLAY DETAIL
WATER OPERATIONS

			<u>Amount</u>
51 11	920	Automotive Equipment	\$ 0
			<hr/>
			\$ 0
			<hr/>
921		Communications Equipment:	
			\$ 0
			<hr/>
925		Office Machinery & Equipment	\$ 1,500
		Computer Equipment	\$ 1,500
			<hr/>
		Total Account 925	\$ 1,500
			<hr/>
928		Water Meters:	
		New Construction/Replacement Program	\$ 0
			<hr/>
		Total Account 928	\$ 0
			<hr/>
929		Other Machinery & Equipment:	
		Barricades & Cones	\$ 2,000
		Safety Lighting	2,600
			<hr/>
		Total Account 929	\$ 4,600
			<hr/>
SEWER OPERATIONS			
	929		\$ 0
			<hr/>
		Total Account 929	0
			<hr/>

VILLAGE OF SCHILLER PARK

04/13/12

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

STORM WATER DETENTION PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
55	BEGINNING BALANCE:	174,926	175,244	124,772	124,772	125,402	
REVENUES:							
318.6	Storm Water Detention Fees	0	0	0	0	0	
361	Interest Income	318	528	450	630	450	
391.472	Trfr from Irving / Grace TIF	0	0	0	0	0	
	TOTAL REVENUE	318	528	450	630	450	
EXPENSES:							
810.4404	Trfr To '08 Capital Proj. Fund	0	51,000	0	0	0	
930	Village Improvements	0	0	0	0	0	
	TOTAL EXPENSES	0	51,000	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	318	(50,472)	450	630	450	
	ENDING BALANCE	175,244	124,772	125,222	125,402	125,852	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
61	BEGINNING BALANCE	11,111,779	12,882,875	14,347,543	14,347,543	15,154,829	
REVENUES:							
364.1	Employer Contributions	1,027,384	1,009,859	1,092,012	1,092,012	952,475	
365.1	Employee Contributions	235,743	242,841	245,000	255,600	263,000	
361	Investment Income	612,605	826,573	400,000	300,000	400,000	
362	Unrealized Gain (Loss)	1,036,001	699,419	500,000	500,000	400,000	
362.1	Investment Expenses	(113,355)	(94,328)	(110,000)	(110,000)	(110,000)	
380.1	Misc. Income	125	0	0	0	0	
	TOTAL REVENUE	2,798,503	2,684,364	2,127,012	2,037,612	1,905,475	
	Total Available	13,910,282	15,567,239	16,474,555	16,385,155	17,060,304	
EXPENDITURES:							
550	Pension Payments	1,004,190	1,178,744	1,250,000	1,200,000	1,300,000	
551	Benefit Transfer to Other Pension Funds	0	0	0	0	0	
555	Refund of Contributions	0	16,325	0	0	0	
603	Legal Fees	7,320	4,659	10,000	10,000	10,000	
607	Auditing Services	8,200	8,500	8,500	9,250	9,500	
609	Medical & Hospital Services	460	0	0	425	500	
619	Actuary Study	0	3,600	1,800	1,800	1,800	
661	Meetings & Conferences	3,036	4,371	5,000	5,000	5,000	

VILLAGE OF SCHILLER PARK

04/13/12

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

POLICE PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>	
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>		
61	664	Dues & Memberships	1,150	1,275	1,300	1,275	1,300	
	858	D.O.I. Compliance Fee	2,451	2,222	2,500	2,576	2,750	
	899	Contingencies	600	0	0	0	0	
	TOTAL EXPENDITURES		<u>1,027,407</u>	<u>1,219,696</u>	<u>1,279,100</u>	<u>1,230,326</u>	<u>1,330,850</u>	
	SURPLUS (DEFICIT) FOR YEAR		<u>1,771,096</u>	<u>1,464,668</u>	<u>847,912</u>	<u>807,286</u>	<u>574,625</u>	
	ENDING FUND BALANCE		<u>12,882,875</u>	<u>14,347,543</u>	<u>15,195,455</u>	<u>15,154,829</u>	<u>15,729,454</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

FIREFIGHTERS PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62	BEGINNING BALANCE	8,151,606	9,202,648	10,103,751	10,103,751	10,497,620	
REVENUES:							
364.1	Employer Contributions	677,901	709,292	796,522	796,522	695,207	
365.1	Employee Contributions	151,021	165,080	166,000	166,000	170,000	
361	Investment Income	305,875	470,081	300,000	400,000	300,000	
362	Unrealized Gain (Loss)	957,961	550,660	250,000	50,000	250,000	
362.1	Management Fees	(79,166)	(84,700)	(70,000)	(60,000)	(70,000)	
380.1	Miscellaneous Income	44	0	0	0	0	
	TOTAL REVENUE	2,013,636	1,810,413	1,442,522	1,352,522	1,345,207	
	Total Available	10,165,242	11,013,061	11,546,273	11,456,273	11,842,827	
EXPENDITURES:							
550	Pension Payments	873,124	890,739	930,000	930,000	980,000	
555	Refund of Contributions	69,633	0	2,000	0	2,000	
603	Legal Fees	5,907	4,190	11,000	11,000	5,000	
607	Auditing Services	6,100	6,500	6,500	7,250	7,500	
609	Medical & Hospital Services	2,263	475	2,000	4,000	2,000	
619	Actuary Study	0	3,600	1,800	1,900	2,000	
661	Meetings & Conferences	2,399	2,170	7,500	2,000	5,000	
701	Publications	0	0	0	0	0	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

FIREFIGHTERS PENSION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
62 858	D.O.I. Compliance Fee	1,856	1,636	1,800	1,841	2,000	
899	Contingencies	1,312	0	500	662	500	
	TOTAL EXPENDITURES	962,594	909,310	963,100	958,653	1,006,000	
	SURPLUS (DEFICIT) FOR YEAR	1,051,042	901,103	479,422	393,869	339,207	
	ENDING FUND BALANCE	9,202,648	10,103,751	10,583,173	10,497,620	10,836,827	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

WORKING CASH FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
63	BEGINNING BALANCE						
	Cash & Investments	452	452	452	452	452	
	Due from Other Funds:						
	Corporate Fund						
	Parks & Recreation	16,000	16,000	16,000	16,000	16,000	
	Senior Housing Project	700,000	700,000	700,000	700,000	700,000	
	Total	716,452	716,452	716,452	716,452	716,452	
REVENUES:							
361	Interest Income	0	0	0	0	0	
EXPENSES:							
899	Contingency	0	0	0	0	0	
ENDING FUND BALANCE		716,452	716,452	716,452	716,452	716,452	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

PERFORMANCE BOND FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
71	BEGINNING CASH BALANCE	164,443	137,443	94,743	94,743	94,893	
REVENUE:							
361	Interest Income	696	541	500	150	100	
393.8	Bonds Posted	200	200	1,000	0	0	
	TOTAL REVENUE	896	741	1,500	150	100	
EXPENDITURES:							
699	Miscellaneous Expenses	0	0	0	0	0	
802	Bond Refunds	27,200	43,441	44,000	0	0	
810.01	Trfr. of Interest Income to General Fund	696	0	500	0	0	
	TOTAL EXPENDITURES	27,896	43,441	44,500	0	0	
	SURPLUS (DEFICIT) FOR YEAR	(27,000)	(42,700)	(43,000)	150	100	
	ENDING CASH BALANCE	137,443	94,743	51,743	94,893	94,993	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

SPECIAL ASSESSMENT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
75	REVENUE:						
361	Interest Income	1,019	994	1,000	225	225	
380.1	Miscellaneous Income						
	TOTAL REVENUE	1,019	994	1,000	225	225	
	EXPENDITURES:						
699	Miscellaneous	0	0	0	0	0	
831	Interest Expense	0	0	0	0	0	
835	Refunds / Rebates	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	1,019	994	1,000	225	225	
	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	49,275	50,269	51,269	50,494	50,719	

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, 2013

04/13/12

CENTENNIAL FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>ESTIMATE</u>	
80	REVENUE:						
391.01	Trfr. From Corporate Fund	20,000	20,000	20,000	20,000	20,000	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
	EXPENDITURES:						
699	Miscellaneous	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>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
	ENDING FUND BALANCE	<u>20,000</u>	<u>40,000</u>	<u>60,000</u>	<u>60,000</u>	<u>80,000</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
REVENUE:							
	Property Tax	805,252	854,184	885,100	911,650	929,900	
	Personal Prop. Repl. Tax	34,618	43,842	39,000	41,500	40,000	
	Fines	7,616	19,643	10,000	19,000	20,000	
	Copy Machine	3,805	1,413	5,000	1,700	2,000	
	Interest Income	178	3,138	100	100	100	
	Used Book Sales	483	395	1,000	600	1,000	
	Per Capita Grants	14,336	12,100	15,000	25,000	15,000	
	Loan Proceeds	0	795,000	400,000	0	0	
	Miscellaneous	23,267	18,662	26,000	15,500	30,000	
	TOTAL REVENUE	889,555	1,748,377	1,381,200	1,015,050	1,038,000	
EXPENDITURES:							
	Library Director	74,160	0	0	0	0	
	Library Staff	300,577	0	0	0	0	
	Regular Salaries	0	371,535	330,000	309,500	346,500	
	Part-time & Temp. Salaries	0	0	70,600	72,000	74,200	
	IMRF, FICA, Medicare Exp.	67,696	70,696	72,600	77,000	80,000	
	Unemployment Insurance	2,035	2,750	0	2,035	2,100	
	Library Materials	102,132	96,745	139,800	100,000	125,000	
	Professional Services	255	305	300	200	2,500	
	Building Maintenance	28,786	23,778	35,600	35,000	90,600	
	Furniture and Equipment	5,738	5,827	30,000	11,000	21,400	
	Auditing Services	5,700	6,000	7,000	6,300	7,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2013

04/13/12

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>FYE 4/30/12</u>		<u>FYE 4/13</u>	<u>NOTES</u>
		<u>FYE 10</u>	<u>FYE 11</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
	Travel and Education	6,707	7,923	7,800	5,000	5,300	
	Telephone	8,586	9,408	9,400	9,000	9,400	
	Utilities	12,039	12,425	25,600	10,900	14,900	
	Insurance	42,330	68,454	52,000	56,100	57,200	
	Liability Insurance	10,915	0	9,600	0	9,600	
	Postal Charges	884	861	1,800	700	1,800	
	Supplies	15,964	10,339	16,500	13,500	16,500	
	Legal Fees	0	0	1,000	0	1,000	
	Printing & Advertising	2,568	1,693	2,000	700	1,500	
	Bank Charges	1,970	1,626	2,000	1,970	2,000	
	Educational Programs	3,503	2,295	4,500	3,000	4,000	
	Advertising & Marketing	0	422	2,000	1,700	2,000	
	Computer Library Service	31,016	26,599	32,500	22,000	26,500	
	System Infrastructure	5,780	10,452	32,500	25,000	34,000	
	Bond Interest & Principle	0	16,673	0	100,500	100,500	
	Bond Issuing Costs	0	17,850	0	0	0	
	Contingency Fund	2,326	2,096	2,500	1,600	2,500	
	Capital Projects	0	156,683	750,000	434,214	0	
	TOTAL EXPENDITURES	731,667	923,435	1,637,600	1,298,919	1,038,000	
	SURPLUS (DEFICIT) FOR YEAR	157,888	824,942	(256,400)	(283,869)	0	
	ENDING FUND BALANCE*	834,090	1,659,032	1,402,632	1,375,163	1,375,163	

*FUND BALANCE EXCLUDES FIXED ASSETS