

**Village
of
Schiller Park**

**Draft
Operating Budget
For
FYE 2018**

May 1, 2017 – April 30, 2018

Village Officials

President and Board of Trustees

Barbara Piltaver	President
Claudia L. Irsuto	Village Clerk
Lawrence Fritz	Trustee
Russell Klug	Trustee
Robert Lima	Trustee
Richard W. Desecki	Trustee
Catherine Gorzynski	Trustee
Moses Diaz	Trustee

Administration

Bradford Townsend	Village Manager / Comptroller
Tom Fragakis	Police Chief
Peter Chiodo	Fire Chief
Vacant	Public Works Director
Vacant	Economic Development Coordinator
Vacant	Building Official
John Bealer	Director of Parks & Recreation
Patrick J. Tutak	Treasurer
Rob Romo	Finance Director
John P. Sullivan, LLC	Corporation Counsel
Gewalt Hamilton Associates, INC.	Village Engineer

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 20 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.

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

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

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

Video Gaming Fund (21) – Created in 2014 to account for funds received through Video Gaming.

Special Service Area #1 Bonds (34-10) – Established to account for payment SSA # 1 payments. This SSA applies to Rose Street Improvements.

Special Service Area #4-7 Bonds Series 2002C and 2012 GO – Kelvin Lane (34-20) – Bonds associated with the Kelvin Lane Development. Bonds to be paid off entirely by tax receipts from the development itself.

Bond and Interest Fund (36) – Fund established to account for the collection of property taxes, transfers from other funds and debt service payments for the Village.

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

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.

West Gateway T.I.F. District #1 (47-01) – Fund created to account for revenues and expenditures made to promote development of West Gateway T.I.F. District. This T.I.F. area was split during the current fiscal year and a new T.I.F. fund (2.1) was created.

Irving Park Road T.I.F. District #2 (47-02) -- Fund established to account for revenues and expenditures associated with the Irving Park senior housing development. Associated with Fund 35-20.

Leland/Lawrence T.I.F. District #3 (47-03) – Fund established to account for revenues and expenditures associated with this T.I.F. District.

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

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

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

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

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

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

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

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

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VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

SUMMARY OF ALL FUNDS PROJECTED FY ENDING 4/30/17

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
01	General Fund	20,088,549	17,646,876	(446,562)	1,995,110	
11	Parks & Recreation	1,154,081	1,211,633	66,675	9,123	
12	Motor Fuel Tax	301,800	249,622	(34,429)	17,749	
16	Emergency Telephone System Fund	110,200	84,279	100,000	125,921	
17	Foreign Fire Insurance Fund	24,614	16,025	0	8,589	
18	Forfeited Assets Fund	128,020	5,707	0	122,313	
21	Video Gaming Fund	129,000	29,843	0	99,157	
34.1	Special Service Area # 1	35,062	25	(29,236)	5,801	
34.2	Special Service Area 4-7	100,300	98,803	0	1,497	
36	Bond and Interest Fund	290,604	2,290,970	2,101,044	100,679	
42	Density Reduction Fund	(300)	317,500	7,800	(310,000)	
45.08	Special Service Area # 8	17,815	0	0	17,815	
45.09	Special Service Area # 9	7,700	0	(7,800)	(100)	
47	West Gateway TIF District # 1	1,500	1,081	(833,111)	(832,692)	
47	Irving/Grace TIF District # 2	28,253	613	(309,859)	(282,219)	
47	Leland/Lawrence TIF District # 3	1	20,500	(56,656)	(77,155)	
47	New West Gateway TIF District # 4	889,440	85,900	(538,858)	264,682	
49	General Capital Improvement Fund	13,800	1,176,956	315,000	(848,156)	
	Total Governmental Funds	23,320,439	23,236,332	334,009	418,116	
51	Water and Sewer Fund	4,604,125	3,317,894	(1,584,009)	(297,778)	
54	Water and Sewer Capital Improvement Fun	0	2,018,480	1,250,000	(768,480)	
55	Storm Water Detention Project Fund	41,560	0	0	41,560	
	Total Proprietary Funds	4,645,685	5,336,374	(334,009)	(1,024,698)	
	Total Village	27,966,124	28,572,706	(0)	(606,583)	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/18

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
01	General Fund	20,081,640	19,153,274	(430,498)	497,869	
11	Parks & Recreation	1,148,365	1,295,672	79,175	(68,132)	
12	Motor Fuel Tax	299,000	0	(614,039)	(315,039)	
16	Emergency Telephone System Fund	0	11,250	(17,609)	(28,859)	
17	Foreign Fire Insurance Fund	25,003	16,250	0	8,753	
18	Forfeited Assets Fund	30,020	27,500	0	2,520	
21	Video Gaming Fund	123,000	45,000	0	78,000	
34.1	Special Service Area # 1	35,065	0	(26,159)	8,906	
34.2	Special Service Area 4-7	100,300	98,490	0	1,810	
36	Bond and Interest Fund	290,604	2,028,814	1,738,210	0	
42	Density Reduction Fund	0	0	7,800	7,800	
45.08	Special Service Area # 8	17,815	65,000	0	(47,185)	
45.09	Special Service Area # 9	7,700	0	(7,800)	(100)	
47	West Gateway TIF District # 1	1,000	1,000	(799,794)	(799,794)	
47	Irving/Grace TIF District # 2	35,010	1,000	(126,349)	(92,339)	
47	Leland/Lawrence TIF District # 3	0	1,000	(57,202)	(58,202)	
47	New West Gateway TIF District # 4	900,500	35,500	(534,719)	330,281	
49	General Capital Improvement Fund	244,000	1,806,000	1,115,000	(447,000)	
	Total Governmental Funds	23,339,022	24,585,750	326,016	(920,711)	
51	Water and Sewer Fund	4,590,000	3,505,328	(1,576,016)	(491,344)	
54	Water and Sewer Capital Improvement Fun	300,000	2,699,090	1,250,000	(1,149,090)	
55	Storm Water Detention Project Fund	150	0	0	150	
	Total Proprietary Funds	4,890,150	6,204,418	(326,016)	(1,640,284)	
	Total Village	28,229,172	30,790,168	0	(2,560,995)	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u>	<u>PROJECTED</u>	<u>FYE 4/18</u>	<u>NOTES</u>
				<u>BUDGET</u>		<u>REQUEST</u>	
<u>GENERAL FUND REVENUES</u>							
1	PROPERTY TAXES:						
311.1	<u>Property Tax:</u>						
	Gen'l Fund Purposes	6,463,189	6,862,244	6,754,357	6,754,357	6,589,505	0% increase, DS Levy
	Total	6,463,189	6,862,244	6,754,357	6,754,357	6,589,505	
311.2	Road & Bridge Tax	216,157	206,345	209,100	210,000	215,000	
	Total Property Taxes	6,679,346	7,068,589	6,963,457	6,964,357	6,804,505	
INTERGOVERNMENTAL:							
314.1	Income Tax	1,188,094	1,206,268	1,212,500	1,212,500	1,200,375	IML Estimate 1 % decrease PY Actual 1% increase
314.2	Sales Tax	3,971,868	3,920,207	4,141,000	4,141,000	4,182,410	
314.3	Pers. Prop. Replacement Tax	256,736	209,198	260,000	210,000	210,000	PPRT Miscalc by State AVR, Routes
314.4	Auto Rental Tax (State)	87,093	127,162	36,250	145,000	150,000	
314.6	Local Use Tax	238,272	272,229	275,600	265,000	280,900	IML Estimate 10% from PY Actual
	Total Intergovernmental	5,742,063	5,735,064	5,925,350	5,973,500	6,023,685	
LOCAL TAXES:							
315.2	Cable TV Franchise Fees	86,266	92,350	62,000	80,000	80,000	
315.4	Motor Vehicle Leasing Tax	47,440	57,899	12,000	12,000	12,000	
315.5	Parking Tax	405,456	670,803	600,000	670,000	670,000	
315.6	Self Storage Facility Tax	45,345	47,338	45,000	50,000	45,000	
315.7	Village Gas Tax	0	385,474	744,000	800,000	800,000	
315.8	Hotel Room Taxes	1,312,450	1,522,739	1,600,000	1,620,000	1,650,000	
	Sub-Total	1,896,957	2,776,603	3,063,000	3,232,000	3,257,000	
<u>Utility Taxes</u>							
316.1	Electricity	617,873	594,803	600,000	575,000	600,000	
316.2	Natural Gas	452,546	366,847	400,000	375,000	400,000	
316.3	Telephone	412,576	393,901	360,000	300,000	300,000	
	Total Utility Taxes	1,482,995	1,355,551	1,360,000	1,250,000	1,300,000	
	Total Local Taxes	3,379,952	4,132,154	4,423,000	4,482,000	4,557,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
1 LICENSES AND PERMITS:							
321.1	Business Licenses	112,984	134,753	155,000	200,000	90,000	
321.2	Liquor Licenses	51,340	48,525	55,000	55,000	55,000	
321.3	Contractor Licenses	27,900	44,285	45,000	42,000	45,000	Fees Raised in FY'16
321.4	Multi-Family Licensing Fee	38,299	39,110	38,000	50,000	38,000	
<u>Vehicle Licenses</u>							
322.1	Autos	168,537	154,098	150,000	155,000	155,000	
322.2	Trucks	44,054	51,236	45,000	46,000	46,000	
322.3	Motorcycles	988	962	950	800	800	
322.5	Dog Licenses	1,889	1,896	1,850	1,850	1,850	
323.1	Building Permits	202,257	112,335	150,000	230,000	200,000	Includes plan review fees
323.2	Plumbing Permits	4,230	9,643	7,000	26,000	12,000	
323.3	Electrical Permits	13,962	15,728	12,000	12,000	13,000	
323.4	Sign Permits	47,970	0	0	0	110,000	Moved to 01-00-321.1
323.5	Elevator reinspections	5,350	3,678	5,000	8,800	7,500	
323.7	Plan Review & Engr'g Fees	34,162	55,457	0	0	0	Moved to 01-00-323.1
	Total Licenses & Permits	753,922	671,706	664,800	827,450	774,150	
FEDERAL & STATE GRANTS:							
334.1	Police Training Reimbursement	1,775	750	1,000	4,200	2,000	
334.2	Fire Training Reimbursement	6,373	0	0	500	500	
334.3	DARE Reimbursement	0	7,000	2,500	500	500	
334.4	Misc. Fed'l / State Grants	1,000	0	1,000	2,500	2,500	
334.5	COPS FAST/UH Program Grant	0	48,099	0	0	0	
	Fed'l & State Grants	9,148	55,849	4,500	7,700	5,500	
FINES:							
351.1	District Court Fines	119,344	96,030	110,000	105,000	110,000	
351.2	Local Fines	426,705	825,917	750,000	825,000	900,000	Red Light Mann & Irving
351.2X	Local Fines - IDROP Program	8,723	154,499	75,000	95,000	95,000	
351.3	Fines - DUI	39,604	24,761	25,000	30,000	30,000	
351.5	Housing Court	0	80	0	0	0	
	Total Fines	594,376	1,101,287	960,000	1,055,000	1,135,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
1 CHARGES FOR SERVICES:							
341.0	Police & Fire Test Fees	6,075	1,400	2,500	6,500	3,500	
341.1	EMS Revenue	292,371	326,037	250,000	245,000	250,000	Ambulance Service Fees
341.2	Fire Dept. Misc.	5,044	5,437	4,000	22,000	10,000	
341.3	False Alarm Fees	2,725	500	2,500	1,000	2,500	
341.4	Reimbursement - Police	4,014	1,912	2,500	4,500	4,500	
341.5	Police & Fire Reports	2,820	2,935	2,500	3,200	2,800	
341.7	Copies & Codes	124	0	0	100	0	Moved to 01-00-380.1
341.9	Alarm Board Fees	24,990	25,050	25,000	25,000	25,000	
342.1	Re-Inspection Fees	2,350	1,350	2,000	500	1,500	
342.2	Inspection Division - Misc	0	0	0	341	0	
	Total Service Charges	340,513	364,621	291,000	308,141	299,800	
INVESTMENT INCOME:							
361	Investment Income	18,446	18,316	5,000	7,000	7,500	Poor IMET Performance
FEES, REIMBURSEMENTS & MISCELLANEOUS:							
380.1	Miscellaneous Revenue	63,870	53,730	20,000	22,000	20,000	
380.2	Taxi Cab Coupons	3,130	2,240	250	3,500	3,500	
380.3	Senior Snow Plow/Grass Cut	33,906	21,700	25,000	35,000	35,000	Individual Participation
380.4	Sidewalk Repl. Program	0	600	500	1,400	1,000	
380.7	Metra Station Parking	9,793	8,662	10,500	11,000	11,000	
380.9	Community Events	1,760	4,516	3,500	9,000	8,500	
381	Insurance Reimbursements	64,060	14,871	10,000	23,000	15,000	
381.1	Ins. Reimbursement - W/C	0	662	0	500	500	
381.5	Employee Ins. Contributions	120,014	113,694	117,200	115,000	120,000	10% PPO
381.6	Retiree Ins. Contributions	110,256	102,220	110,000	108,000	120,000	
381.7	COBRA Ins. Contributions	5,372	17,757	5,000	10,000	10,000	
384.1	Sale of Village Property	3,440	2,861	1,500	0	0	
385.1	Rental Income	114,370	121,265	135,000	125,000	130,000	Cell Towers
	Fees, Reimb. & Misc.	529,971	464,778	438,450	463,400	474,500	
	TOTAL BEFORE TRANSFERS	18,047,737	19,612,364	19,675,557	20,088,549	20,081,640	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES		
				BUDGET	PROJECTED				
TRANSFERS (TO) OTHER FUNDS:									
1	810.360	<u>Transfers to Debt Service:</u> Bond and Interest Fund		(1,347,967)	(456,900)	(165,712)	(165,712)	(60,782)	86% 2014B
	810.16	<u>Transfers to 911 Fund:</u> Emergency Telephone System I		0	0	(100,000)	(100,000)	17,609	
	810.11	<u>Transfer To Parks & Recreation:</u> - Parks & Recreation		(87,500)	(87,500)	(87,500)	(87,500)	(100,000)	
	810.49	<u>Transfer To General Capital</u> <u>Improvement Fund</u>		(600,000)	(125,000)	(300,000)	(300,000)	(500,000)	40% gas tax
		Sub-Total		(2,035,467)	(669,400)	(653,212)	(653,212)	(643,173)	
	391	<u>Transfer In</u> Close out Comingled Funds		0	958,985	0	0	0	
	391.51	<u>Transfer From Water & Sewer:</u> - Administrative Transfer		195,600	191,625	200,825	200,825	206,850	
	391.22	<u>Transfer From DEA Fund:</u> -		0	1,636	0	0	0	
	391.11	<u>Transfer From Parks & Recreation:</u> - Workers Comp		9,320	5,825	5,825	5,825	5,825	
		TOTAL NET TRANSFERS		(1,830,547)	488,671	(446,562)	(446,562)	(430,498)	
TOTAL REVENUE (AFTER TRANSFERS)		16,217,190	20,101,035	19,228,995	19,641,987	19,651,142			
EXPENSES:									
	11	Administration	1,236,434	1,571,314	1,472,211	1,545,151	1,453,803		
	13	Community Development	541,751	596,633	610,537	588,372	676,081		
	14	Police Department	6,225,097	6,463,625	7,228,838	6,546,768	7,062,240		
	15	Fire Department	4,299,142	4,544,778	5,022,167	4,897,618	5,078,065		
	18	Street Department	656,691	677,425	729,198	681,026	1,056,349		
	21	Board of Police & Fire Comm.	43,974	28,904	34,085	64,712	61,146		
	22	Zoning, Planning & Appeals Bd.	11,993	12,230	14,100	13,730	14,390		
	24	Health	9,759	7,218	9,260	6,543	9,260		
	27	Metra Station	9,398	9,463	8,200	6,220	8,620		
	28	Garbage	571,433	626,825	643,000	639,269	656,220		
	29	General Expenses	2,048,571	2,303,045	2,607,632	2,657,466	3,077,100		
		TOTAL EXPENSES	15,654,243	16,841,460	18,379,229	17,646,876	19,153,274		
		SURPLUS (DEFICIT) FOR YR.	562,947	3,259,575	849,766	1,995,110	497,869		

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
1 11 ADMINISTRATION:							
501	Salaries - Elected Officials	94,467	96,158	90,850	95,250	95,250	
511	Regular Salaries	550,697	536,821	500,924	518,140	500,978	Eliminate 1 Position
512	Overtime	227	0	0	280	0	
515	Unused Sick Days	269	3,169	1,500	4,200	1,500	
518	Auto Allowance	4,584	3,576	5,400	5,400	5,400	
520	Part-time & Temp. Services	19,856	19,116	25,962	14,000	24,000	
580	Employee Insurance / Benefits	109,642	119,865	156,375	150,000	150,075	4% increase expected in FY '18
	TOTAL PERSONNEL SERVICES	779,742	778,705	781,011	787,270	777,203	
601	Village Attorney	172,475	269,813	190,000	265,200	200,000	
603	Contractual Legal Services	7,976	7,812	60,000	20,000	60,000	
604	Engineering Services	22,175	95,898	100,000	50,000	50,000	
607	Auditing Services	25,659	20,400	27,000	27,000	27,000	
619	Other Professional Services	47,524	218,456	126,000	136,000	138,000	Outsource Finance Director
623	Maintenance of Buildings	49,069	44,670	47,000	100,000	50,000	Cintas (Rugs), cleaning services, repairs to building
624	Maintenance of Grounds	29,270	38,681	42,000	45,000	45,000	Rosborough Partners maintenance, True green
625	Senior Bus Program	0	0	10,000	0	0	
650	Advertising	2,569	2,465	3,000	5,000	3,500	
651	Printing and Duplicating	15,584	13,434	9,000	30,000	15,000	
652	Copy Machine	7,889	7,959	6,500	6,500	6,500	
654	Programming Services	13,324	14,193	3,600	10,000	10,000	Third Millennium & LOCIS
655	Postage	12,903	9,172	10,000	9,500	10,000	
660	Training Expenses	1,210	1,669	4,000	3,000	3,000	
661	Meeting & Conference Exp.	5,353	7,609	10,000	8,500	13,000	IML, ICMA, West Central, GFOA Annual Conference, Clerks Office
664	Dues & Membership Fees	15,801	13,108	15,500	21,000	21,000	West Central Municipal 15K, ICMA, IML 3K, GFOA
667	Natural Gas	8,111	5,175	6,500	4,800	6,000	
670	Codification Services	3,228	4,611	4,000	1,500	3,000	
	TOTAL CONTRACTUAL	440,120	775,125	674,100	743,000	661,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u>		<u>FYE 4/18</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 11 701	Publications	499	563	500	500	500	
702	Office Supplies	9,380	8,269	9,000	7,000	8,000	
747	Janitorial Supplies	4,326	6,649	6,000	4,800	5,000	
749	Minor Equip., Tools, & Hdwe.	605	783	500	800	500	
750	Clothing	0	0	0	651	500	
751	Safety Eq. & Med. Supplies	0	0	250	280	250	
755	Food and Coffee Supplies	763	1,018	600	600	600	
	TOTAL COMMODITIES	15,573	17,282	16,850	14,631	15,350	
805	Recording Fees	40	172	250	250	250	
	TOTAL OTHER CHARGES	40	172	250	250	250	
905	Buildings	958	30	0	0	0	
998	Unfound Diff.	1	0	0	0	0	
	TOTAL CAPITAL OUTLAY	959	30	0	0	0	
	DEPARTMENTAL TOTAL	1,236,434	1,571,314	1,472,211	1,545,151	1,453,803	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ADMINISTRATION
 PERSONNEL SERVICES DETAIL

	<u>Classification</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>Total Salary</u>
1 11	<u>Elected Officials</u>			
	Village President / Liquor Commissioner	1	1	
	Trustee	6	6	
	Village Clerk	0.5	0.5	
	Total	<u>7.5</u>	<u>7.5</u>	\$ <u>95,250</u>
	<u>Regular Salaries:</u>			
	Village Manager/Comptroller	1	1	
	Admin. Asst./ Office Manager	1	1	
	Finance Director	0	0	
	Assistant Finance Director	1	1	
	Assistant Village Manager	1	1	
	Department Secretary	1	1	
	Village Collector	0.5	0.5	
	Finance Assistant	1	0	
	Fiscal Clerk	1	1	
	Village Treasurer	1	1	
	Total	<u>8.5</u>	<u>7.5</u>	\$ <u>500,978</u>
	<u>Part-Time & Temporary Salaries:</u>			
	Office Assistant	1	2	
	Generator Maintenance	<u>1</u>	<u>1</u>	
	Total	<u>2</u>	<u>3</u>	\$ <u>24,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/18</u> <u>REQUEST</u>	<u>NOTES</u>
1 13 COMMUNITY DEVELOPMENT:							
511	Regular Salaries	199,987	258,391	249,876	233,000	363,231	
512	Overtime	0	357	500	512	500	
520	Part-time & Temp. Services	169,602	105,761	93,571	63,000	117,000	
580	Employee Group Insurance	36,948	40,078	58,740	51,000	80,000	Increased Head Count
	TOTAL PERSONNEL SERVICES	406,537	404,587	402,687	347,512	560,731	
604	Engineering Services	9,249	9,469	0	0	0	See Fund 49
605	Engineering Services (Reimb)	2,737	0	0	0	0	
606	Planning Consultant Services	1,444	0	0	0	0	
611	Plan Review Services	19,321	12,882	0	0	0	The company who we outsource the plan review services to, now bills the customer directly.
612	Elevator Inspections	8,030	8,050	9,000	8,000	8,500	
619	Other Professional Services	15,263	83,933	114,000	157,220	15,000	Insource Building Official
621	Auto Equip. Maintenance	3,430	2,012	4,000	1,200	3,500	
623	Maintenance of Buildings	17,334	19,516	18,500	24,000	24,000	5 Day Clean
629	Maintenance of Other Equip.	56	420	500	150	500	
651	Printing and Duplicating	1,380	1,694	2,000	3,000	3,000	
652	Copy Machine	2,632	4,389	1,500	5,000	5,000	
653	Programming Services	7,500	15,000	10,000	8,000	10,000	Bld Software
655	Postage	312	672	1,000	2,700	2,000	
660	Training Expenses	861	796	3,500	0	3,500	Increased training expenses
661	Meeting & Conference Exp.	6,022	1,407	2,500	421	2,500	
664	Dues & Membership Fees	1,705	1,465	2,000	1,500	2,000	
665	Telephone	7,302	5,785	6,000	7,400	7,500	
667	Natural Gas	4,384	3,415	4,000	3,200	4,000	
679	Rodent Control Services	11,536	10,800	14,000	10,000	12,500	Community-wide
	TOTAL CONTRACTUAL	120,498	181,705	192,500	231,791	103,500	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/18</u> <u>REQUEST</u>	<u>NOTES</u>
1 13 701	Publications	1,414	1,081	1,500	1,000	1,500	Sidwell
702	Office Supplies	4,094	2,976	3,000	3,000	3,000	
705	Gas, Oil & Antifreeze	5,681	2,747	4,500	2,600	4,000	
749	Minor Equip., Tools & Hdwe.	1,387	1,163	1,500	900	1,500	
750	Clothing	1,144	940	1,200	1,000	1,200	
751	Safety Eq. & Med. Supplies	180	191	250	50	250	
755	Food & Coffee Supplies	384	338	400	100	400	
	TOTAL COMMODITIES	<u>14,284</u>	<u>9,436</u>	<u>12,350</u>	<u>8,650</u>	<u>11,850</u>	
925	Office Furniture & Equip.	0	0	2,000	419	0	
929	Other Machinery & Equip.	432	905	1,000	0	0	
	TOTAL CAPITAL	<u>432</u>	<u>905</u>	<u>3,000</u>	<u>419</u>	<u>0</u>	
	DEPARTMENTAL TOTAL	<u>541,751</u>	<u>596,633</u>	<u>610,537</u>	<u>588,372</u>	<u>676,081</u>	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

COMMUNITY DEVELOPMENT
 PERSONNEL SERVICES DETAIL

	<u>Classification</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>Total Salary</u>
1 13	<u>Regular Salaries:</u>			
	Community Development Dir.	1	0	
	Economic Development Coordin	0	1	
	Building Official	0	1	
	Code Enforcement/Electrical Ins	1	1	
	Village Planner	1	1	
	Departmental Secretary	<u>1</u>	<u>1</u>	
	Total	<u>4</u>	<u>5</u>	<u>\$ 363,231</u>
	<u>Part-time & Temporary Salaries:</u>			
	Multi - Family Inspectors	2	2	
	Plumbing Inspector	1	1	
	Part-time Clerical	<u>1</u>	<u>1</u>	
	Total	<u>4</u>	<u>4</u>	<u>\$ 117,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
1 14 POLICE DEPARTMENT							
511	Regular Salaries	3,157,065	3,322,344	3,578,387	3,244,722	3,147,314	Eliminate 1 Officer
512	Overtime	197,227	293,633	250,000	276,642	230,000	
514	Extra Duty Pay	28,860	28,657	28,801	23,816	28,800	Detective Stipend
515	Unused Sick/Personal Days	90,696	97,718	90,000	110,000	95,000	
520	Part-time & Temp. Salaries	399,971	305,434	400,000	225,000	355,000	Overnight Auxiliary
574.1	Pension Contribution	1,175,129	1,427,404	1,681,226	1,681,226	2,011,626	1,715,626 ARC from levy + 37% of gas tax 4% increase
580	Employee Group Insurance	715,379	655,204	792,931	660,000	676,400	
	TOTAL PERSONNEL SERVICES	5,764,327	6,130,394	6,821,344	6,221,406	6,544,140	
609	Medical & Hospital Services	4,280	1,979	8,000	350	2,500	Physicals
619	Other Professional Services	10,499	16,164	14,200	17,160	12,000	
620	Office Equipment Maint.	3,853	3,824	4,000	3,615	4,000	Live Scan
621	Auto Equip. Maintenance	16,163	17,772	20,000	15,996	17,500	
622	Auto Equipment - Accident	24,965	4,762	14,000	5,000	10,000	
625	Communications Maint.	6,897	6,757	11,000	9,331	8,000	
629	Maintenance of Other Equip.	3,595	2,088	5,000	4,000	5,000	
651	Printing	1,322	2,356	6,000	3,000	3,000	
652	Copy Machine	7,868	7,687	8,000	12,000	7,500	
653	Computer	2,000	5,488	13,500	4,800	11,500	Forensic Software
655	Postage	881	2,448	2,500	1,700	1,800	
660	Training Expenses	18,123	23,498	25,000	20,000	25,000	
661	Meeting & Conference Exp.	6,091	3,549	6,000	6,000	6,000	
664	Dues & Membership Fees	16,540	9,265	12,000	9,500	10,500	
665	Telephone	31,332	33,753	28,000	33,750	30,000	
671	Testing & Interviewing Fees	0	0	0	2,600	0	
674	Fingerprint Checks	32	0	0	0	0	
675	Animal Impound Fees	1,040	0	1,000	0	1,000	
690	Rental Fees - Equipment	0	0	1,000	450	1,000	
692	Rentals	238	20	0	1,000	1,000	
693	Rental - Shooting Range	1,500	2,000	3,000	2,500	3,000	Franklin Park
	TOTAL CONTRACTUAL	157,219	143,410	182,200	152,752	160,300	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
1 14 701	Publications	449	770	1,000	750	1,000	
702	Office Supplies	8,994	10,996	12,000	11,200	11,500	
704	Photographic Supplies	0	0	1,350	1,135	1,000	
705	Gas, Oil & Antifreeze	85,899	56,929	90,000	50,000	65,000	
746	Ammunition	9,306	10,415	21,000	19,325	20,000	
749	Minor Equip., Tools, & Hdwe.	9,968	2,161	7,000	3,500	5,000	
750	Clothing	29,013	31,265	43,000	37,000	37,000	
751	Safety Eq. & Med. Supplies	5,156	808	4,000	4,500	4,000	
755	Food & Coffee Supplies	225	143	500	500	500	
755.2	Meals - Prisoners	2,188	2,182	2,500	2,500	2,500	
760	Training Supplies	2,158	105	5,000	5,000	2,500	
761	Crime Prevention Supplies	1,601	1,139	2,500	1,800	2,500	
763	D.A.R.E. Program	3,260	3,217	3,500	3,500	3,000	
	TOTAL COMMODITIES	158,217	120,130	193,350	140,710	155,500	
905	Buildings	1,691	7,110	10,000	10,000	5,000	
920	Automotive Equipment	81,247	25,158	0	0	126,000	3 New Vehicles
921	Communications Equipment	6,763	1,820	0	0	52,000	
925	Office Furniture & Equipment	4,617	1,692	2,500	2,500	4,000	
929	Police Equipment	31,105	21,997	15,700	15,700	15,300	
929.1	DUI Prevention Equipment	19,911	11,914	3,744	3,700	0	
	TOTAL CAPITAL	145,334	69,691	31,944	31,900	202,300	
	DEPARTMENTAL TOTAL	6,225,097	6,463,625	7,228,838	6,546,768	7,062,240	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

POLICE DEPARTMENT
 PERSONNEL SERVICES DETAIL

	<u>Classification</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>Total Salary</u>
1 14	<u>Regular Salaries:</u>			
	Police Chief	1	1	
	Commander	2	2	
	Sergeant	4	4	
	Patrol Officer	27	26	
	Departmental Secretary	1	1	
	Records Clerk	1	1	
	Telecommunicator	6	6	
	Community Auxiliary Officer	1	1	
	Police Asst	1	1	
	Total	<u>44</u>	<u>43</u>	<u>\$ 3,147,314</u>
	<u>Part-time & Temporary Salaries:</u>			
	Auxiliary Police Officer (Est)	5	8	
	Telecommunicator (Est)	8	8	
	Records Clerk	1	1	
	Crossing Guard	<u>11</u>	<u>11</u>	
	Total	<u>25</u>	<u>28</u>	<u>\$ 355,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

POLICE DEPARTMENT
CAPITAL OUTLAY DETAIL

		<u>Amount</u>
1 14	905 Buildings	
	General Remodeling and Repair	\$ 5,000
		<hr/>
		\$ 5,000
		<hr/>
	921 Communications Equipment	
	Portable Radios (3)	\$ 24,000
	MDT (4)	20,000
	E-Ticket Patrol Printers (8)	8,000
		<hr/>
		\$ 52,000
		<hr/>
	925 Office Furniture & Equipment:	
	Misc Replacement	\$ 2,500
	Evidence Room Furniture	1,500
		<hr/>
		\$ 4,000
		<hr/>
	929 Police Equipment:	
	Firearms Safe	\$ 3,300
	Firearms	4,500
	Video Cameras Police Station and Lot	7,500
		<hr/>
		\$ 15,300
		<hr/>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
1 15 FIRE DEPARTMENT							
511	Regular Salaries	2,211,821	2,303,599	2,423,388	2,354,577	2,484,548	
512	Overtime	295,327	278,717	301,000	359,910	280,000	
514	Extra Duty Pay	3,408	5,408	16,250	13,000	13,000	
515	Unused Sick Days	19,160	20,441	22,500	20,500	20,500	
520	Part-time & Temp. Services	162,740	156,867	163,150	166,663	165,000	
574.2	Pension Contributions	834,885	1,091,332	1,160,093	1,160,093	1,317,480	1,133,480 ARC from levy + 23% of gas tax 4% increase
580	Employee Group Insurance	458,341	418,327	498,356	453,343	461,477	
	TOTAL PERSONNEL SERVICES	3,985,682	4,274,691	4,584,737	4,528,085	4,742,005	
609	Medical & Hospital Services	2,492	2,927	3,000	2,200	2,800	
619	Other Professional Services	500	2,130	12,500	12,500	13,000	Mortuary \$ Scan EMS Files
621	Auto Equipment Maintenance	57,989	50,512	51,000	60,000	45,000	
622	Auto Equipment - Accident	5,126	309	5,000	0	2,500	
623	Maintenance of Buildings	263	2,446	3,000	1,500	3,000	
625	Communications Eq. Maint.	769	1,306	1,500	800	1,200	
629	Maint. of Other Equip.	7,088	4,272	8,500	5,800	7,000	
651	Printing and Duplicating	785	250	2,000	2,000	1,000	
652	Copy Machine	2,029	1,840	2,000	1,750	1,800	
653	Computer	2,090	2,160	3,500	2,300	2,500	Staffing Software, etc
654	Software / Programming	1,498	306	2,000	1,000	1,500	/ Reporting \ Software Maint
655	Postage	459	1,161	1,000	1,050	1,100	
660	Training Expenses	40,316	34,511	43,000	33,500	43,000	Increase of Probationary Employees
661	Meeting & Conference Exp.	6,828	11,594	12,130	5,000	15,560	
664	Dues & Membership Fees	4,814	1,444	5,500	5,500	5,500	
665	Telephone	8,554	7,237	8,500	7,500	7,800	
667	Natural Gas	795	772	1,300	800	1,000	
	TOTAL CONTRACTUAL	142,395	125,177	165,430	143,200	155,260	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
1 15 701	Publications	1,354	860	1,400	100	1,000	
702	Office Supplies	2,556	3,535	4,200	3,500	2,500	
705	Gas, Oil, and Anti-Freeze	18,366	15,507	19,000	13,000	15,000	
745	Chemicals	1,996	873	1,400	1,000	1,000	Patient Use
747	Janitorial Supplies	1,849	1,883	2,500	1,600	2,000	
749	Minor Equip., Tools, & Hdwe.	509	601	1,000	1,000	1,000	
750	Clothing	27,759	26,322	26,600	25,000	26,600	
751	Safety Equipment	32,492	25,859	28,500	20,000	27,000	10 Year Rule
752	Medical Supplies	2,961	1,826	2,500	1,600	2,000	
755	Food and Coffee Services	1,177	1,891	1,500	1,500	2,000	
760	Training Supplies	424	8,461	9,000	9,000	5,000	
762	Fire Prevention Supplies	449	526	1,500	500	1,000	
797	Furnishings - Fire Station	4,965	3,444	4,400	4,400	4,400	
	TOTAL COMMODITIES	96,857	91,588	103,500	82,200	90,500	
843	Public Education Services	4,067	4,792	6,000	6,200	6,000	No 911 \$
862	Infection Control Program	1,745	0	2,500	2,500	2,500	
892	Hazardous Mat'l Program	2,200	0	2,500	2,200	4,000	Monitor
892.1	Specialized Rescue Equip.	554	292	3,000	2,970	2,000	Technical Recue
893	MABAS - Comm. Service	6,917	3,796	5,000	4,000	6,000	
	TOTAL OTHER CHARGES	15,483	8,880	19,000	17,870	20,500	
905	Buildings	11,295	10,101	15,000	0	5,000	
921	Communications Equipment	1,975	1,975	12,000	10,863	26,000	
925	Office Furniture & Equip.	0	19,905	0	0	0	
929	Other Equip. & Machinery	45,455	12,461	122,500	115,400	38,800	
	TOTAL CAPITAL OUTLAY	58,725	44,442	149,500	126,263	69,800	
	DEPARTMENTAL TOTAL	4,299,142	4,544,778	5,022,167	4,897,618	5,078,065	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

FIRE DEPARTMENT AND EMS
 PERSONNEL SERVICES DETAIL

	<u>Classification</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>Total Salary</u>
1 15	<u>Regular Salaries:</u>			
	Fire Chief	1	1	
	Lieutenant	6	6	
	Fire Fighter / Paramedic	20	21	
	Paramedic	1	0	
	Departmental Secretary	1	1	
	Total	<u>29</u>	<u>29</u>	<u>\$ 2,484,548</u>
	 <u>Part-time & Temporary Salaries:</u>			
	Paramedic (Estimated)	<u>15</u>	<u>15</u>	<u>\$ 165,000</u>

FIRE DEPARTMENT AND EMS
 CAPITAL OUTLAY DETAIL

	<u>Amount</u>
905 Building:	
Misc	\$ 5,000
	<u>5,000</u>
921 Communications Equipment:	
Mobile Radios for new Vehicles (2)	\$ 10,000
Portable Radios (2)	16,000
	<u>26,000</u>
929 Other Machinery & Equipment	
Posi-Check	24,000
Dash and Rear Cams	6,000
MDT	8,800
	<u>38,800</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
1 18 STREET DEPARTMENT:							
511	Regular Salaries	256,562	324,282	300,218	290,000	324,125	2% increase per contract
512	Overtime	23,850	20,332	26,000	22,000	23,000	
515	Unused Sick Days	1,802	1,279	1,500	1,875	1,500	
518	Auto Allowance	0	0	0	831	0	
520	Part-Time & Temp. Salaries	74,013	63,317	62,500	82,646	70,000	Includes Plowing
580	Employees Group Insurance	74,580	79,313	82,880	72,537	78,624	4% increase
	TOTAL PERSONNEL SERVICES	430,807	488,523	473,098	469,888	497,249	
621	Auto Equipment Maint.	26,107	12,220	20,000	13,800	15,000	
622	Auto - Accident	0	0	2,500	0	2,500	
623	Maintenance of Buildings	6,008	6,591	10,000	2,000	2,500	
624	Maintenance of Grounds	0	0	0	0	30,000	Outsource of Mowing of Public Lands
625	Communications Eq. Maint.	0	0	500	0	500	
629	Maintenance of Other Equip.	8,950	5,230	6,500	3,500	5,500	
630	Services to Maintain Streets	49,275	0	10,000	3,800	55,000	Street Sweeping No Longer in MFT Includes 50/50
631	Services to Maint. Sidewalks	25,985	62,973	60,000	55,000	55,000	
632	Street Light Maintenance	0	0	0	0	19,000	From MFT
633	Street Lights - Accident	16,755	15,727	15,000	15,000	15,000	
634	Traffic Signal Maintenance	0	0	0	0	15,000	From MFT
636	Services to Maintain Trees	35,190	26,428	35,000	55,000	55,000	Trimming
638	Tree Planting	0	0	7,500	5,000	2,500	Annual Program
653	Computer - Misc.	0	0	0	1,350	3,000	
654	Computer - Programs, Software	314	0	0	42	1,000	
660	Training Expenses	825	315	2,500	3,000	4,000	
661	Meeting & Conf. Expenses	0	145	200	400	5,000	
664	Dues and Memberships	371	974	500	1,500	1,500	
665	Telephone	2,096	2,800	2,700	2,800	2,800	
666	Energy - Street Lights & Traffic Signals	0	0	0	0	105,000	From MFT
667	Natural Gas	4,369	3,359	3,000	2,500	3,000	
690	Rental - Equipment	8,230	300	2,000	800	1,000	
	TOTAL CONTRACTUAL	184,475	137,062	177,900	165,492	398,800	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u>		<u>FYE 4/18</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 18 702	Office Supplies	880	521	900	1,500	1,000	
705	Gas, Oil and Anti-Freeze	17,732	14,345	18,000	12,000	14,000	
729	Salt Purchases	0	0	0	0	75,000	Back from MFT
730	Materials to Maintain Streets	7,015	3,345	8,000	12,000	35,000	Insource Paving
731	Street Signs	0	0	0	0	10,000	Back from MFT
736	Horticultural Supplies	3,723	3,399	6,000	3,000	4,500	Weed killer spray
745	Chemicals	0	295	0	100	100	
747	Janitorial Supplies	2,243	1,087	1,200	1,100	1,200	
749	Minor Equip., Tools, Hdwe.	2,423	4,857	5,000	4,000	4,500	
750	Clothing	4,062	6,692	6,000	6,500	6,500	
751	Safety Eq. & Med. Supplies	1,668	2,064	2,000	5,000	2,500	
755	Food & Coffee Supplies	207	229	200	250	200	
	TOTAL COMMODITIES	39,953	36,834	47,300	45,450	154,500	
905	Buildings	0	0	0	0	0	
921	Communications Equipment	0	0	1,800	0	1,800	Radio for New Truck
925	Office Machinery & Equipment	0	0	0	0	0	
929	Other Machinery & Equip.	1,456	15,006	29,100	196	4,000	
	TOTAL CAPITAL OUTLAY	1,456	15,006	30,900	196	5,800	
	DEPARTMENTAL TOTAL	656,691	677,425	729,198	681,026	1,056,349	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

STREET DEPARTMENT
 PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>Total Salary</u>
1 18 <u>Regular Salaries:</u>			
Director- Streets, Sanitation, and Water	0.5	0.5 Shared w/ Water	
Foreman	1	1	
P.W. Maintenance Worker	2	2	
Mechanic	1	1	
Total	<u>4.5</u>	<u>4.5</u>	<u>\$ 324,125</u>

STREET DEPARTMENT
 CAPITAL OUTLAY DETAIL

	<u>Amount</u>
921 Communications Equipment	
Vehicle Radio (2 @ \$900)	\$ 1,800
	<u>\$ 1,800</u>
929 Other Machinery & Equipment:	
Barricades & Cones	\$ 2,000
Lawn Equipment (Weed Wackers / Mowers)	2,000
	<u>\$ 4,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/18</u> <u>REQUEST</u>	<u>NOTES</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	4,325	4,260	4,260	4,686	
	TOTAL PERSONNEL SERVICES	19,970	20,035	19,970	19,970	20,396	
603	Contractual Legal Services	0	0	150	150	150	
609	Medical & Hospital Services	1,458	321	1,500	4,400	3,000	
650	Advertising	5,238	2,662	3,000	8,122	5,500	
655	Postage	28	26	50	75	75	
661	Meeting & Conference Exp.	0	411	500	500	500	
664	Dues and Memberships	765	765	765	820	850	
665	Telephone	156	487	150	175	175	
671	Testing & Interviewing Fees	16,339	4,193	8,000	30,000	30,000	
677	Court Reporter	20	0	0	0	0	
	TOTAL CONTRACTUAL	24,004	8,865	14,115	44,242	40,250	
702	Office Supplies	0	4	0	500	500	
	TOTAL COMMODITIES	0	4	0	500	500	
	DEPARTMENTAL TOTAL	43,974	28,904	34,085	64,712	61,146	

**BOARD OF FIRE & POLICE COMMISSIONERS
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>Total Salary</u>
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	
Commissioner	2	2	
Total	3	3	\$ 15,710
<u>Part-time & Temporary Salaries:</u>			
Secretary	1	1	\$ 4,686

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/18</u> <u>REQUEST</u>	<u>NOTES</u>
1 22 ZONING, PLANNING & APPEALS COMMISSION:							
502	Salaries - Boards & Comm.	10,718	11,020	11,020	11,020	11,020	
520	Part-Time & Temp. Salaries	1,210	1,210	1,210	1,210	1,500	
	TOTAL PERSONNEL SERVICES	11,928	12,230	12,230	12,230	12,520	
606	Consulting Services	0	0	500	0	500	
650	Advertising	0	0	1,000	1,500	1,000	
655	Postage	5	0	20	0	20	
661	Meeting & Conference Exp.	0	0	350	0	350	
670	Codification Services	60	0	0	0	0	
677	Court Reporter	0	0	0	0	0	
	TOTAL CONTRACTUAL	65	0	1,870	1,500	1,870	
702	Office Supplies	0	0	0	0	0	
755	Food & Coffee Supplies	0	0	0	0	0	
	TOTAL COMMODITIES	0	0	0	0	0	
	DEPARTMENTAL TOTAL	11,993	12,230	14,100	13,730	14,390	

**ZONING, PLANNING & APPEALS BOARD
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>Total Salary</u>
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	
Member	8	8	
Total	9	9	\$ 11,020
<u>Part-time & Temporary Salaries:</u>			
Secretary	1	1	\$ 1,500

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
1 24 HEALTH BOARD:							
502	Salaries - Boards & Comm.	9,735	7,218	6,310	6,310	6,310	
	TOTAL PERSONNEL SERVICES	9,735	7,218	6,310	6,310	6,310	
619	Other Professional Services	0	0	2,000	200	2,000	Guest Speakers, Mailings, Survey
661	Meeting & Conference Exp.	24	0	100	25	100	
664	Dues & Memberships	0	0	150	0	150	
	TOTAL CONTRACTUAL	24	0	2,250	225	2,250	
701	Publications	0	0	100	0	100	
	TOTAL COMMODITIES	0	0	100	0	100	
863	Community Blood Program	0	0	600	8	600	
864	Community Health Programs	0	0	0	0	0	
	TOTAL OTHER EXPENSES	0	0	600	8	600	
	DEPARTMENTAL TOTAL	9,759	7,218	9,260	6,543	9,260	

**HEALTH BOARD
 PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>Total Salary</u>
<u>Salaries - Boards & Commissions:</u>			
Commissioner	4	4	
Medical Advisor	1	1	
Total	<u>5</u>	<u>5</u>	<u>\$ 6,310</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u>		<u>FYE 4/18</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	
1 27 METRA STATION							
619	Professional Services	0	0	0	120	420	
623	Maintenance of Building	527	1,067	1,000	500	1,000	
624	Maintenance of Grounds	1,609	2,515	2,500	1,500	2,200	
629	Maintenance of Other Equip	2,632	2,623	1,500	1,000	1,500	
666	Electric	3,140	2,466	2,000	2,400	2,500	
667	Natural Gas	1,490	792	1,200	700	1,000	
	TOTAL CONTRACTUAL	9,398	9,463	8,200	6,220	8,620	
	DEPARTMENTAL TOTAL	9,398	9,463	8,200	6,220	8,620	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/18</u> <u>REQUEST</u>	<u>NOTES</u>
1 28 GARBAGE COLLECTION AND DISPOSAL:							
684	Garbage Collection, Disposal and Recycling	539,530	593,721	611,000	607,719	623,220	(A)
686	Village Roll-Off Box	29,981	31,979	30,000	31,000	32,000	
687	Dumping Fees	1,922	1,125	2,000	550	1,000	
	TOTAL CONTRACTUAL	571,433	626,825	643,000	639,269	656,220	
	DEPARTMENTAL TOTAL	571,433	626,825	643,000	639,269	656,220	

Notes:

(A) FYE '18 is based on a 2% rate increase.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
1 29 GENERAL EXPENSES:							
530	Employee Assistance Prog.	2,835	2,818	3,000	2,850	2,900	
575	IMRF Expense	306,464	308,244	275,192	288,000	258,000	Rate from 14.24% to 12.96%
576	Social Security Expense	193,353	204,115	178,000	185,000	200,000	
577	Medicare Expense	111,489	129,768	110,000	120,500	120,000	
581	Retirees Group Insurance	407,890	319,413	376,122	330,000	343,200	4% increase
583	Health Insurance - Deductible Reimbursement	44,474	43,504	60,000	54,000	55,000	
585	Workers Comp Insurance	185,380	190,617	375,000	459,000	350,000	
590	Unemployment Comp.	1,659	12,066	7,500	14,000	10,000	
TOTAL PERSONNEL SERVICES		1,253,544	1,210,545	1,384,814	1,453,350	1,339,100	
610	Drug & Alcohol Testing	805	1,142	1,200	1,500	6,000	
615	MCD Dispatch Services	0	0	0	0	620,000	Outsourced Dispatch, 10 months
616	GIS Database Services	32,375	43,569	40,419	53,000	39,600	50/50 split w/Water Fund
619	Other Professional Services	228,916	356,455	500,000	485,000	450,800	Lobbyist, Facilities Study CC Fees and RedSpeed Fees
629	Maint. Of Other Equip.	2,200	0	1,500	1,500	1,500	
649	Clock Tower Park Maint.	3,277	30,758	1,500	15,000	7,500	
654	Programming Services	85,216	85,892	75,000	85,000	75,000	Computer Consultants
665	Telephone	10,275	10,981	10,000	14,000	12,000	
678	Record Destruction Services	800	799	1,000	2,400	1,500	
697	Install Street Decorations	7,604	0	3,500	0	3,500	
TOTAL CONTRACTUAL		371,468	529,596	634,119	657,400	1,217,400	
790	Banners & Flags	952	1,333	2,000	4,000	2,500	
791	Holiday Decorations	3,840	9,007	0	2,626	0	
TOTAL COMMODITIES		4,792	10,340	2,000	6,626	2,500	
840	Village Newsletter	25,521	27,257	30,000	30,000	30,300	Added E-Newsletter
842	Village Calendar	6,310	8,400	8,400	8,400	8,500	
844	Public Relations	3,356	4,298	5,000	2,000	4,000	Includes Flowers
845	Awards & Recognition	18	346	500	500	500	
846	Employee Relations	885	1,360	1,300	1,200	1,300	
847	Community Grant Program	3,843	5,966	5,000	6,500	6,500	
848	Wall of Honor	8,670	4,440	3,000	2,055	3,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
1 29 850	Employee Bonds	870	435	500	435	0	Included in New Policy
851	Insurance Premiums	176,470	307,610	300,000	245,000	220,000	
853	Insurance Deductible	25,986	28,919	20,000	25,000	25,000	
855	Ins. Claims Administration	19,468	0	25,000	7,000	8,000	
861	Wellness Program	1,550	889	1,500	1,500	1,500	Flu Shots & Top Health
865	Tuition Reimbursement	4,680	2,500	2,500	5,000	4,000	
871	Historical Commission	10,101	8,801	30,000	16,000	30,000	Curator
876	Promotional Projects	43,157	43,484	40,000	46,000	45,000	
881	Senior Snow Plow/Grass Cut	35,750	43,918	40,000	50,000	50,000	Driveway & Sidewalks
885	Mosquito Abatement	0	0	22,000	22,000	22,000	Leyden Township
887	Taxi Cab Subsidy Program	4,738	6,407	1,000	7,500	7,500	
899	Contingencies	0	11,331	5,000	6,000	5,000	
TOTAL OTHER CHARGES		371,373	506,361	540,700	482,090	472,100	
925	Office Machinery & Equipment	36,647	1,080	1,000	0	1,000	
927	Computer Hardware	2,065	44,952	40,000	52,000	40,000	
981	Streetscape Projects	8,682	171	5,000	6,000	5,000	
TOTAL CAPITAL OUTLAY		47,394	46,203	46,000	58,000	46,000	
DEPARTMENTAL TOTAL		2,048,571	2,303,045	2,607,632	2,657,466	3,077,100	

**GENERAL EXPENSES
 CAPITAL OUTLAY DETAIL**

927	Computer Hardware						
	Computer Equipment/Software					\$ 40,000	
						<u>40,000</u>	
981	Streetscape Projects						
	Miscellaneous					\$ 5,000	
						<u>5,000</u>	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

PLAYGROUND AND RECREATION DEPARTMENT

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
11	REVENUES:						
311.1	Property Tax	363,028	355,894	355,675	355,675	355,675	0% increase
314.3	Pers. Prop. Replacement Tax	28,777	29,150	29,000	23,490	23,490	
370.1	Racquetball Revenue	2,640	1,494	2,600	1,300	1,500	
370.4	Open Gym / Gym Rental	27,060	26,951	29,000	27,500	27,000	
370.7	Soda Machine Revenue	138	149	200	200	200	
370.9	Fitness Center	36,706	34,271	34,500	33,500	34,500	
371	Instructional Programs	276,444	381,667	385,000	400,000	400,000	Increase Program Revenue
371.2	Preschool Programs	53,820	45,328	41,500	37,000	40,000	
375	Athletic Leagues	38,050	41,895	38,000	38,000	38,000	
377	Swimming Pool Revenue	144,061	152,966	160,000	166,471	160,000	
377.1	Pool Concession Stand	37,141	38,712	40,000	43,102	40,000	
378.8	Ticket Sales	12,476	19,954	15,000	14,843	15,000	Great America
378.9	Trips	1,358	80	250	1,500	1,500	
380.1	Miscellaneous	17,262	3,886	5,000	3,000	4,000	
381.5	Employee Ins. Contributions	5,607	349	6,260	0	0	
384.1	Sale of Village Property	140	0	0	0	0	
385.1	Activity Room Rental	4,325	7,355	3,500	8,500	7,500	
	TOTAL BEFORE TRANSFERS	1,049,033	1,140,101	1,145,485	1,154,081	1,148,365	
	TRANSFERS FROM (TO) OTHER FUNDS:						
391.01	From General Fund	87,500	87,500	87,500	87,500	100,000	
810.01	To General Fund	(9,320)	(5,825)	(5,825)	(5,825)	(5,825)	
810.49	To General Capital Improvement F	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	
	TOTAL TRANSFERS	63,180	66,675	66,675	66,675	79,175	
	TOTAL REVENUE (AFTER TRFRS.)	1,112,213	1,206,776	1,212,160	1,220,756	1,227,540	
	EXPENSE SUMMARY:						
	Playground & Recreation	956,903	999,436	1,039,191	1,004,868	1,074,572	
	Swimming Pool	211,982	194,616	207,500	206,765	221,100	
	TOTAL EXPENSES	1,168,885	1,194,052	1,246,691	1,211,633	1,295,672	
	SURPLUS (DEFICIT) FOR YEAR	(56,672)	12,724	(34,531)	9,123	(68,132)	
	ENDING FUND BALANCE	115,943	128,667	94,136	137,790	69,658	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
11 11 PLAYGROUND AND RECREATION DEPARTMENT:							
502	Salaries - Boards & Comm.	6,050	3,114	3,025	1,500	3,000	
511	Regular Salaries	306,193	339,298	344,006	311,373	382,222	2 New Employees
512	Overtime	770	2,655	2,500	2,800	3,000	Mostly snow removal
515	Unused Sick Days	1,934	1,638	2,000	2,000	2,000	
520	Part-time & Temp. Salaries	217,595	255,312	260,000	260,000	210,000	Instructional Programs expanded
580	Employee Group Insurance	55,536	39,287	48,160	43,525	69,000	4% increase
	TOTAL PERSONNEL SERVICES	588,078	641,304	659,691	621,198	669,222	
607	Auditing Services	3,614	5,000	5,000	5,000	5,000	
617	Referees & Officiating	20,819	21,429	20,000	18,000	20,000	
619	Other Professional Services	27,390	29,078	28,000	25,000	28,000	Instructors
621	Auto Equipment Maint.	2,137	1,133	2,500	1,300	2,500	
623	Maintenance of Buildings	30,916	19,951	23,000	20,000	25,000	
624	Maintenance of Grounds	30,602	29,827	27,000	21,000	24,000	
625	Communications Equip. Maint.	0	46	0	0	100	
629	Maint. of Other Equip.	6,273	5,952	4,500	13,000	6,500	
650	Advertising	150	0	300	300	300	
651	Printing	9,955	8,216	11,000	14,000	14,000	Otrly Brochure
652	Copy Machine	2,689	3,731	2,700	5,320	5,000	2 Machines
653	Computer	2,923	2,454	2,500	2,400	2,500	
655	Postage	2,656	6,866	3,000	3,220	3,500	
660	Training Expense	957	195	500	500	500	
661	Meeting & Conf. Expense	1,268	3,149	2,800	500	2,500	
664	Dues & Membership Fees	711	609	800	800	800	
665	Telephone	7,810	6,735	6,500	7,500	7,500	
666	Electricity	11,741	7,721	9,000	8,875	9,000	
667	Natural Gas	8,572	4,494	7,000	6,500	7,000	
690	Rental - Equipment	6,297	8,705	7,000	11,100	11,000	Portable Restrooms
	TOTAL CONTRACTUAL	177,480	165,291	163,100	164,315	174,700	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u>		<u>FYE 4/18</u> <u>REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
11 11 701	Publications	21	0	100	0	100	
702	Office Supplies	2,354	2,872	1,800	3,300	3,000	Inceased Daycamp
704	Photographic Supplies	72	54	100	152	150	
705	Gas, Oil, and Anti-freeze	7,302	6,189	7,500	5,900	6,500	
736	Horticultural Supplies	855	934	1,000	1,500	1,200	
747	Janitorial Supplies	9,052	8,288	8,000	8,500	9,000	
749	Minor Equip, Tools, & Hdwe.	3,682	3,553	5,000	4,000	4,000	Trimmers, Pallet Forks, Tool Box
750	Clothing	1,180	879	1,500	3,300	3,000	
751	Safety Equip & Med Supplies	1,214	476	750	500	500	
755	Food & Coffee Supplies	2,042	1,890	1,600	1,600	1,600	Includes Preschool
770	Recreation Supplies	13,750	11,339	8,500	7,500	8,500	
771	Athletic Equipment	4,347	5,122	4,000	2,500	4,000	
772	Park & Playground Equip.	917	2,183	1,200	1,200	1,200	
	TOTAL COMMODITIES	46,788	43,779	41,050	39,952	42,750	
845	Awards & Recognition	11,330	10,991	10,500	10,500	10,500	
851	Insurance Premiums	10,993	14,188	13,000	12,500	13,000	
855	Ins. Claims Administration	933	0	1,150	0	0	
861	Wellness Program	75	0	100	0	100	
884	Trip Expenses	10,761	12,857	12,000	23,500	15,000	
888	Special Recreation Program	78,763	79,668	85,000	88,236	90,000	NEDSRA
895	Recreation Tickets	13,503	21,406	18,000	15,313	15,500	Great America
899	Contingencies	700	0	2,500	500	2,500	
	TOTAL OTHER CHARGES	127,058	139,110	142,250	150,549	146,600	
905	Buildings	2,509	4,774	15,300	13,160	7,500	
929	Other Machinery & Equip.	7,874	0	12,300	10,720	9,300	
970	Park & Playground Improv.	7,116	5,178	5,500	4,974	24,500	
	TOTAL CAPITAL OUTLAY	17,499	9,952	33,100	28,854	41,300	
	TOTAL DEPARTMENT	956,903	999,436	1,039,191	1,004,868	1,074,572	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

PLAYGROUND AND RECREATION DEPARTMENT
 PERSONNEL SERVICES DETAIL

11 11	<u>Classification</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>Total Salary</u>
	<u>Salaries - Boards & Commissions:</u>			
	Board Members	5	5	\$ <u>3,000</u>
	<u>Regular Salaries:</u>			
	Director of Parks & Recr.	1	1	
	Park Superintendent	1	1	
	Rec Supervisor - Athletics/ Special Eve	1	0	
	Rec Supervisor-Preschool/Youth Progr	1	1	
	Rec Staff- Preschool/Youth Programs	0	2	
	Secretary / Office Mgr.	1	1	
	Parks & Recr. Maint. Worker	<u>1</u>	<u>1</u>	
	Total	<u>6</u>	<u>7</u>	\$ <u>382,222</u>
	<u>Part-Time & Temporary Salaries:</u>			
	Building Supervisor	6	6	
	Summer Park Maintenance (Estimated)	4-6	4-6	
	Pre-School Instructor /Aide (Estimated)	3-4	1-2	
	All Other Activities	As Required		
	Total	<u>13-16</u>	<u>11-14</u>	\$ <u>210,000</u>

VILLAGE OF SCHILLER PARK

4/3/2017

PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

PLAYGROUND AND RECREATION DEPARTMENT
CAPITAL OUTLAY DETAIL

11 11 905	Buildings		
	Community Center Tables and Chairs	\$	2,500
	Community Center Improvements		5,000
			<hr/>
		\$	<hr/> 7,500
929	Other Machinery & Equipment:		
	Game Room Improvements	\$	500
	Fitness Equipment		7,500
	Daycamp Equipment		500
	Preschool Equipment		800
			<hr/>
		\$	<hr/> 9,300
970	Park Improvements		
	General Park Landscaping	\$	5,000
	Dooley Park Retaining Wall		7,000
	Fence Repair - Kennedy		7,500
	Kennedy Park Basketball Court Resurface		4,500
	Community Garden Improvements		500
			<hr/>
		\$	<hr/> 24,500

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
11 12 SWIMMING POOL:							
520	Part-time & Temp. Salaries	128,990	128,640	125,000	130,000	130,000	
	TOTAL PERSONNEL SERVICES	128,990	128,640	125,000	130,000	130,000	
609	Hospital & Medical Services	0	0	250	0	250	
623	Maintenance of Building	424	1,713	1,500	1,824	1,800	
629	Maintenance of Other Equip.	6,667	3,914	4,000	907	3,000	
648	Services to Maint. Pool	0	150	1,000	1,388	1,000	
651	Printing & Duplicating	0	407	0	242	150	
653	Computers - Misc	895	0	500	0	500	
660	Training	2,365	450	2,500	4,380	3,800	
664	Dues & Membership Fees	0	711	300	341	350	
666	Electricity	12,288	11,124	12,000	11,500	12,000	
667	Natural Gas	13,284	8,560	10,000	7,500	8,500	
	TOTAL CONTRACTUAL	35,923	27,029	32,050	28,082	31,350	
702	Office Supplies	646	280	600	816	800	
745	Chemicals	6,578	7,622	7,500	6,934	7,500	
747	Janitorial Supplies	1,939	1,431	2,000	1,367	1,500	
749	Minor Equip, Tools & Hdwe.	1,929	1,173	2,000	2,691	2,200	
750	Clothing	1,765	1,628	2,000	2,578	2,200	
751	Safety Equip & Med Supplies	111	213	600	1,040	800	
755	Food & Coffee Supplies	0	0	250	0	250	
755.1	Pool Concession Supplies	28,168	15,673	20,000	20,579	21,500	
760	Training Materials	0	399	500	0	500	
	TOTAL COMMODITIES	41,136	28,419	35,450	36,005	37,250	
851	Insurance Premiums	5,497	7,092	6,500	6,200	6,500	
855	Ins. Claims Administration	436	0	450	0	0	
	TOTAL OTHER CHARGES	5,933	7,092	6,950	6,200	6,500	
970	Pool Improvements	0	3,436	8,050	6,478	16,000	
	TOTAL CAPITAL OUTLAY	0	3,436	8,050	6,478	16,000	
	TOTAL DEPARTMENT	211,982	194,616	207,500	206,765	221,100	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

**SWIMMING POOL
 PERSONNEL SERVICES DETAIL**

11 12	<u>Classification</u>	<u>FYE 17</u>	<u>FYE 17</u>	<u>Total Salary</u>
	<u>Part-Time & Temporary Salaries:</u>			
	Manager	1	1	
	Asst. Manager	2-3	2-3	
	Guard (Estimated)	25-30	25-30	
	Cashier (Estimated)	3-4	3-4	
	Attendant (Estimated)	<u>15-20</u>	<u>15-20</u>	
	Total			<u>\$ 130,000</u>

**SWIMMING POOL
 CAPITAL OUTLAY DETAIL**

970	Pool Improvements:	
	Pool Deck Concrete Repair	2,500
	Concession Equipment	500
	Pool Deck Equipment	5,000
	Injector Pit Repair	8,000
		<u>\$ 16,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

MOTOR FUEL TAX FUND

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
12 REVENUES:							
331.1	Tax Allotments	289,820	301,652	305,000	300,000	297,000	IML 1% Decrease
334.47	CDBG Grants	0	0	0	0	0	
334.48	CMAQ / STP Grants	0	0	0	0	0	
334.49	IL Jobs Grant	102,922	0	0	0	0	
361	Interest Income	76	921	300	1,800	2,000	
TOTAL REVENUE		392,818	302,573	305,300	301,800	299,000	
EXPENSES:							
604	Engineering Services	642	1,604	0	0	0	
632	Street Light Maintenance	16,787	12,058	17,000	19,000	0	
630	Services to Maintain Streets	0	48,215	45,000	53,000	0	Street Sweeping and Striping
634	Traffic Signal Maintenance	13,545	14,281	24,000	15,722	0	
666	Energy - Street Lights & Traffic Signals	115,425	125,431	132,000	106,500	0	
729	Salt	76,586	56,869	59,981	40,000	0	
730	Materials to Maintain Streets	0	6,363	0	400	0	
731	Street Signs	7,581	5,965	14,000	15,000	0	
810.332	Trfr. to Bond & Interest Fund-2009	43,156	8,088	34,529	34,429	14,039	
810.49	Trfr. to Capital Improvement Fund	0	0	0	0	600,000	
930	Street Improvement Program	30,429	19,586	91,988	0	0	
931.2	CMAQ / STP Projects	0	0	0	0	0	
983	Street Projects	0	72,041	0	0	0	
TOTAL EXPENSES		304,151	370,501	418,498	284,051	614,039	
SURPLUS (DEFICIT) FOR YEAR		88,667	(67,928)	(113,198)	17,749	(315,039)	
ENDING FUND BALANCE		519,055	451,127	337,929	468,876	153,837	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

EMERGENCY TELEPHONE SYSTEM FUND

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
16 REVENUES:							
315.9	Telephone Surcharge	117,737	111,475	65,000	110,000	0	Revenue now to MCD
361	Interest Income	22	98	50	200	0	
TOTAL REVENUE		117,759	111,573	65,050	110,200	0	
EXPENDITURES:							
619	Other Professional Services	0	4,731	0	4,854	0	Expenditures now in payments to MCD within General Fund
629	Maintenance of Equipment	94,055	72,993	105,000	72,050	10,000	
661	Meetings & Conferences	0	0	0	0	0	
664	Dues & Subscriptions	675	675	700	675	0	
665	Telephone	18,692	19,982	20,000	5,000	1,250	
699	Miscellaneous Expenses	0	0	0	0	0	
TOTAL CONTRACTUAL		113,422	98,381	125,700	82,579	11,250	
921	Communications Equipment	41,600	41,600	0	1,700	0	
TOTAL CAPITAL OUTLAY		41,600	41,600	0	1,700	0	
TOTAL EXPENSES		155,022	139,981	125,700	84,279	11,250	
810.01	Trfr. To General Fund	(90,000)	0	0	0	(17,609)	
391.01	Trfr. From General Fund	0	0	100,000	100,000	0	
TOTAL TRANSFERS		(90,000)	0	100,000	100,000	(17,609)	
SURPLUS (DEFICIT) FOR YEAR		(127,263)	(28,408)	39,350	125,921	(28,859)	
ENDING FUND BALANCE		(68,654)	(97,062)	(57,712)	28,859	0	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u>		<u>FYE 4/18 REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
17	REVENUES:						
318.3	Insurance Tax Receipts	21,287	29,772	20,000	24,611	25,000	
361	Interest	2	3	0	3	3	
380.1	Miscellaneous Revenue	0	1,975	0	0	0	
	TOTAL REVENUE	21,289	31,750	20,000	24,614	25,003	
	EXPENDITURES:						
625	Communications Equip. Maint.	1,020	0	0	0	0	
653	Computers	3,551	708	500	0	500	
664	Dues & Subscriptions	2,309	2,706	2,500	2,000	2,500	
665	Telephone	178	0	500	0	0	
701	Publications	759	213	600	110	150	
749	Minor Equip., Tools & Hdwe.	0	312	800	0	500	
751	Safety Equipment	0	0	5,000	6,195	0	
755	Food & Coffee	411	68	500	420	500	
797	Furnishings	3,401	8,350	8,000	7,300	9,600	Ice Machine
921	Communications Equipment	0	1,975	0	0	0	
929	Fire Fighting Equip.	2,570	0	2,500	0	2,500	
950	Miscellaneous Expense	0	6,001	150	0	0	
	TOTAL EXPENDITURES	14,199	20,333	21,050	16,025	16,250	
	SURPLUS (DEFICIT) FOR YEAR	7,090	11,417	(1,050)	8,589	8,753	
	ENDING FUND BALANCE	51,733	63,150	62,100	71,739	80,492	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

FORFEITED ASSETS FUND

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
18	REVENUES:						
352	Forfeited Assets	505	44,996	1,000	50,000	20,000	
352.1	Forfeited Assets - DEA Seizures	31,969	26,707	33,000	75,000	0	
341.6	Police OT Reimbursement	18,441	12,714	10,000	3,000	10,000	
361	Interest Income	6	15	0	20	20	
391.22	Transfer in	0	0	0	0	0	
	TOTAL REVENUE	50,921	84,432	44,000	128,020	30,020	
	EXPENDITURES:						
660	Training Expense	0	0	0	2,000	0	
680	Returned to State Seizurer	0	52,894	0	0	0	
685	County Admin Fee	0	2,600	0	0	0	
699	Miscellaneous Expenses	0	1,499	1,000	1,280	1,000	
920	Automotive Equipment	0	0	0	2,427	24,000	Undercover Vehicles (2)
925	Office Machinery & Equipment	0	2,495	0	0	0	
929	Other Machinery & Equip.	0	0	2,500	0	2,500	
810.01	Transfer to General Fund	11,909	1,636	0	0	0	
	TOTAL EXPENDITURES	11,909	61,124	3,500	5,707	27,500	
	SURPLUS (DEFICIT) FOR YEAR	39,012	23,308	40,500	122,313	2,520	
	ENDING FUND BALANCE	117,100	140,408	180,908	262,721	265,241	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

VIDEO GAMING FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u>		<u>FYE 4/18 REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
21	REVENUES:						
314.6	State Shared Gaming Revenue	31,604	63,966	50,000	86,000	80,000	Local Split
321.5	Video Gaming Licensing Fees	39,001	41,500	40,000	43,000	43,000	\$1,000 per machine per year
	TOTAL REVENUES	70,605	105,466	90,000	129,000	123,000	
	EXPENSES:						
699	Charitable Contributions	3,512	5,353	10,000	5,500	10,000	
791	Holiday Decorations	0	0	20,000	9,343	20,000	
889	Leyden Family Service	5,000	15,000	15,000	15,000	15,000	
	TOTAL EXPENSES	8,512	20,353	45,000	29,843	45,000	
	SURPLUS (DEFICIT) FOR YEAR	62,093	85,113	45,000	99,157	78,000	
	ENDING FUND BALANCE	66,593	151,706	196,706	250,863	328,863	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u>		<u>FYE 4/18 REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
34 10 REVENUES:							
311.1	Property Tax	34,867	35,040	35,000	35,000	35,000	
361	Interest Income	70	104	75	62	65	
	TOTAL REVENUE	34,937	35,144	35,075	35,062	35,065	
EXPENDITURES:							
699	Misc Expenses	0	0	0	25	0	
810.336	Trfr. To Debt Service	35,000	35,000	22,085	29,236	26,159	
	TOTAL EXPENDITURES	35,000	35,000	22,085	29,261	26,159	
	SURPLUS (DEFICIT) FOR YEAR	(63)	144	12,990	5,801	8,906	
	ENDING CASH BALANCE	54,090	54,234	67,224	60,035	68,941	

Note: Original Bond Called with 2008 and the 2015B Bond Proceeds

Note: SSA #1 Created for Rose Street Improvements

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

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

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
34 20 REVENUES:							
311.1	Property Tax	93,180	97,318	96,490	98,500	98,500	
361	Interest Income	2,215	2,559	2,408	1,800	1,800	
	TOTAL REVENUE	95,395	99,877	98,898	100,300	100,300	
EXPENDITURES:							
699	Miscellaneous Expenses	0	24	0	0	0	
830	Principal Retirement	36,084	37,653	39,291	43,707	45,844	
831	Interest Expense	60,406	58,837	57,199	52,783	50,646	
832	Sundry Bond Expense	1,878	1,718	2,000	2,313	2,000	
	TOTAL EXPENDITURES	98,368	98,232	98,490	98,803	98,490	
	SURPLUS (DEFICIT) FOR YEAR	(2,973)	1,645	408	1,497	1,810	
	ENDING FUND BALANCE EXCLUDING SLG's	837,122	838,767	839,175	840,264	842,074	

Bond Issue	Interest 34-20-830	Principal 34-20-831
2002c	27,156	45,844
2012	23,490	-
Total	50,646	45,844

Note: Final Bond Payment is scheduled for December 1, 2031 (Series 2012)
 Note: SSA #4-7 Created for Kelvin Lane Development

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

BOND AND INTEREST FUND

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
36	REVENUES:						
311.1	Property Tax	391,852	293,693	183,180	290,604	290,604	
361	Interest Income	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	1,122,899	456,900	165,712	165,712	60,782	
391.12	Transfer in - MFT	39,091	8,088	34,529	34,429	14,039	
391.471	Transfer in - TIF # 1	806,057	1,625,840	1,306,979	1,333,110	1,299,794	
391.472	Transfer in - TIF # 2	351,818	72,800	310,759	309,859	126,349	
391.473	Transfer in - TIF # 3	37,417	39,940	56,796	56,656	57,202	
391.474	Transfer in - TIF # 4	247,763	135,600	29,814	38,858	34,719	
391.341	Transfer in - SSA # 1	50,767	35,000	22,085	29,236	26,159	
391.51	Transfer in - Water and Sewer Fur	231,273	320,350	100,610	133,184	119,166	
	TOTAL REVENUE	3,278,936	2,988,211	2,210,464	2,391,648	2,028,814	
	EXPENDITURES:						
97-830	Principal 2005 & 2006B G.O. Bonds	930,000	0	0	0	0	Refinanced in FY '15 into 2014A Bonds
97-831	Interest 2005 & 2006B G.O. Bonds	412,021	0	0	0	0	
97-832	Sundry 2005 & 2006B G.O. Bonds	2,710	0	0	0	0	
98-830	Principal 2006A G.O. Bonds	310,000	0	0	0	0	Refinanced in FY '15 into 2014B Bonds
98-831	Interest 2006A G.O. Bonds	65,979	0	0	0	0	
98-832	Sundry 2006A G.O. Bonds	2,331	0	0	0	0	
99-830	Principal - 2011A G.O. Bonds	865,000	0	0	0	0	Retired in FY '15
99-831	Interest - 2011A G.O. Bonds	17,300	0	0	0	0	
99-832	Sundry - 2011A G.O. Bonds	1,043	0	0	0	0	
01-830	Principal - 2009A&B	610,000	320,000	330,000	330,000	135,000	Will retire in FY '18
01-831	Interest - 2009A&B	41,603	23,888	14,288	15,090	4,388	
01-832	Sundry - 2009A&B	7,829	803	1,000	1,000	1,000	
02-830	Principal - 2011 G.O. Bonds	0	435,000	0	0	0	Partial refinance in FY '16 into 2015A Bonds
02-831	Interest - 2011 G.O. Bonds	108,750	77,313	0	37,175	37,175	
02-832	Sundry - 2011 G.O. Bonds	0	803	0	500	1,000	
03-830	Principal -2008 G.O. Bonds	130,000	455,000	0	0	0	Partial refinance in FY '16 into 2015B Bonds
03-831	Interest -2008 G.O. Bonds	152,040	102,265	0	40,725	40,725	
03-832	Sundry -2008 G.O. Bonds	1	0	0	500	1,000	
04-830	Principal - 2014A Bonds	0	1,075,000	1,095,000	1,095,000	1,095,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

04-831	Interest - 2014A Bonds	59,202	143,038	121,538	121,538	99,638
04-832	Sundry- 2014A Bonds	0	0	1,000	1,501	1,000
05-830	Principal - 2014B Bonds	0	355,000	355,000	355,000	365,000
05-831	Interest - 2014B Bonds	23,504	56,788	49,688	49,688	42,588
05-832	Sundry - 2014B Bonds	0	325	1,000	1,000	1,000
06-830	Principal - 2015A Bonds	0	0	0	0	0
06-831	Interest - 2015A Bonds	0	0	118,255	118,255	99,700
06-832	Sundry - 2015A Bonds	0	0	1,000	750	1,000
07-830	Principal - 2015B Bonds	0	0	0	0	0
07-831	Interest - 2015B Bonds	0	0	121,695	121,695	102,600
07-832	Sundry - 2015B Bonds	0	0	1,000	750	1,000
00-500	Bond Issuance Cost	173,520	192,790	0	0	0
00-302	Bond Proceeds	(9,441,462)	(5,250,915)	0	0	0
00-501	Payment to Refunding Bonds	9,267,942	5,058,125	0	0	0
00-832	Misc Bond Expenses	0	0	0	803	0
TOTAL EXPENDITURES		3,739,312	3,045,223	2,210,464	2,290,970	2,028,814
SURPLUS (DEFICIT) FOR YEAR		(460,376)	(57,012)	0	100,679	0
ENDING FUND BALANCE		77,855	20,843	20,843	121,522	121,522

	Issue	Principal Outstanding 4/30/2017	Principal Retired FY '18	Principal Outstanding 4/30/2018	
82% Water and 18% SSA # 1	2008	1,125,000	0	1,125,000	Retire in 2023
90% TIF # 2 and 10% MFT	2009A	135,000	135,000	0	Retire in 2018
75% TIF # 1 and 25% TIF # 4	2011	1,025,000	0	1,025,000	Retire in 2023
100% TIF # 1	2014A	4,545,000	1,095,000	3,450,000	Retire in 2021
86% General and 14% TIF # 3	2014B	1,905,000	365,000	1,540,000	Retire in 2022
75% TIF # 1 and 25% TIF # 4	2015A	2,565,000	0	2,565,000	Retire in 2027
82% Water and 18% SSA # 1	2015B	2,565,000	0	2,565,000	Retire in 2030
				<u>12,270,000</u>	Principal Remaining from Bond and Interest Fund

Debt Owed From Each Fund	
Corporate Fund	1,324,400.00
West Gateway TIF District # 1	6,142,500.00
Leland/Lawrence TIF # 3	215,600.00
New West Gateway TIF District # 1	897,500.00
SSA # 1	664,200.00
Water and Sewer Fund	3,025,800.00
	<u>12,270,000.00</u>

Note - 2002C and 2012 G.O. Bonds are not included above they are paid 100% from SSA # 4-7 and outstanding principal as of 4/30/18 is \$1,245,312

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

DENSITY REDUCTION PROGRAM

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
42	REVENUES:						
391.4509	Transfer from SSA #9	8,117	7,897	7,800	7,800	7,800	\$ comes from RE TAX generated by SSA #9
361	Unrealized Gain (Loss)	2,199	2,030	100	(300)	0	
	TOTAL REVENUE	10,316	9,927	7,900	7,500	7,800	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	0	0	0	
500	Purchase of Land	0	0	250,000	317,500	0	
810.01	Trfr. To General Fund	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	250,000	317,500	0	
	SURPLUS (DEFICIT) FOR YEAR	10,316	9,927	(242,100)	(310,000)	7,800	
	ENDING FUND BALANCE	399,679	409,606	167,506	99,606	107,406	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

SPECIAL SERVICE AREA # 8 - KELVIN LANE MAINTENANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u>		<u>FYE 4/18 REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
45 08 REVENUES:							
311.1	Property Tax	17,055	17,995	17,500	17,500	17,500	
361	Interest Income	386	548	275	315	315	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	17,441	18,543	17,775	17,815	17,815	
EXPENDITURES:							
603	Contractual Legal Expense	0	0	0	0	0	
619	Other Contractual Services	0	25	0	0	15,000	Lot Maintenance
983	Parking Lot Repairs	0	54,366	0	0	50,000	
	TOTAL EXPENDITURES	0	54,391	0	0	65,000	
	SURPLUS (DEFICIT) FOR YEAR	17,441	(35,848)	17,775	17,815	(47,185)	
	ENDING FUND BALANCE	202,149	166,301	184,076	184,116	136,931	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u>		<u>FYE 4/18 REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
45 09 REVENUES:							
311.1	Property Tax	7,880	8,025	7,700	7,700	7,700	
380.1	Miscellaneous Income	0	110	0	0	0	
	TOTAL REVENUE	7,880	8,135	7,700	7,700	7,700	
EXPENDITURES:							
810.42	Trfr to Density Reduction Fund	8,117	7,897	7,800	7,800	7,800	
	TOTAL EXPENDITURES	8,117	7,897	7,800	7,800	7,800	
	SURPLUS (DEFICIT) FOR YEAR	(237)	238	(100)	(100)	(100)	
	ENDING FUND BALANCE	(237)	1	(99)	(99)	(199)	

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, 2018

4/3/2017

WEST GATEWAY T.I.F. DISTRICT #1

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
47 01 LOANS AND REVENUE:							
311.1	Property Taxes	0	38,922	45,000	1,500	1,000	
361	Interest Income	0	0	0	0	0	
391.15	Transfer TIF #4	0	10,340	500,000	500,000	500,000	
	TOTAL AVAILABLE FUNDS	0	49,262	545,000	501,500	501,000	
EXPENDITURES:							
603	Contractual Legal Services	498	2,213	500	0	500	
604	Engineering	0	0	0	581	0	
607	Auditing	0	500	500	500	500	
619	Consulting Services	0	0	0	0	0	
699	Misc. Expense	0	7,741	0	0	0	
831.36	Transfer to Bond and Interest Fund	1,341,215	1,625,840	1,306,979	1,333,111	1,299,794	
	TOTAL EXPENDITURES	1,341,713	1,636,294	1,307,979	1,334,192	1,300,794	
	SURPLUS (DEFICIT) FOR YEAR	(1,341,713)	(1,587,032)	(762,979)	(832,692)	(799,794)	
	ENDING FUND BALANCE	(3,765,144)	(5,352,176)	(6,115,155)	(6,184,868)	(6,984,662)	

Note: It is anticipated that the West Gateway TIF # 1 will need to borrow approximately 800K in cash from the General Fund and 500K in cash from TIF # 4 in order to cover debt service payments.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

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

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
47 02 LOANS AND REVENUE:							
311.1	Property Taxes	25,680	101,511	115,000	28,245	35,000	
361	Interest Income	12	20	25	8	10	
	TOTAL AVAILABLE FUNDS	25,692	101,531	115,025	28,253	35,010	
EXPENDITURES:							
603	Contractual Legal Services	503	488	500	113	500	
607	Auditing Service	0	0	500	500	500	
810.36	Transfer to Bond and Interest Fund	347,753	72,800	310,759	309,859	126,349	
	TOTAL EXPENDITURES	348,256	73,288	311,759	310,472	127,349	
	SURPLUS (DEFICIT) FOR YEAR	(322,564)	28,243	(196,734)	(282,219)	(92,339)	
	ENDING FUND BALANCE	(515,468)	(487,225)	(683,959)	(769,444)	(861,783)	

Note: It is anticipated that the Irving/Grace TIF # 2 will need to borrow approximately 92K in cash from the General Fund in order to cover debt service payments.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

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

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
47 03 REVENUE:							
311.1	Property Taxes	452	0	0	0	0	
361	Interest Income	14	12	5	1	0	
	TOTAL REVENUE	466	12	5	1	0	
EXPENDITURES:							
603	Contractual Legal Services	6,840	289	500	0	500	
607	Auditing	0	500	500	500	500	
619	Consulting Services	2,230	0	0	0	0	
800	Developer Reimbursement	0	0	0	0	0	
810.36	Transfer to Bond and Interest Fund	44,842	39,940	56,796	56,656	57,202	
901	Property Acquisitions	0	0	0	0	0	
930	Public Improvement Projects	0	0	0	0	0	
970	Park Improvements	1,318	0	70,000	20,000	0	
	TOTAL EXPENDITURES	55,230	40,729	127,796	77,156	58,202	
	SURPLUS (DEFICIT) FOR YEAR	(54,764)	(40,717)	(127,791)	(77,155)	(58,202)	
	ENDING FUND BALANCE	100,658	59,941	(67,850)	(17,214)	(75,416)	

Note: It is anticipated that the Leland/Lawrence TIF # 3 will need to borrow approximately 58K in cash from the General Fund in order to cover debt service payments.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

NEW WEST GATEWAY T.I.F. DISTRICT #4

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
47 04 LOANS AND REVENUE:							
311.1	Property Taxes	0	496,869	600,000	887,940	900,000	Preflight
361	Interest Income	23	470	300	1,500	500	
384.1	Sale of Village Property	0	0	0	0	0	
385.1	Rental Income	0	0	0	0	0	
	TOTAL AVAILABLE FUNDS	23	497,339	600,300	889,440	900,500	
EXPENDITURES:							
603	Contractual Legal Services	23,701	16,591	25,000	80,000	20,000	
604	Engineering Services	0	3,087	0	5,400	5,000	
607	Auditing	0	500	500	500	500	
619	Consulting Services	18,950	30,969	25,000	0	10,000	
810.360	Transfer to Bond and Interest Fund	0	135,600	29,814	38,858	34,719	
810.471	Trfr. To TIF #1	0	10,340	500,000	500,000	500,000	
930.5	Public Improvement	505,962	197,150	0	0	0	
	TOTAL EXPENDITURES	548,613	394,237	580,314	624,758	570,219	
	SURPLUS (DEFICIT) FOR YEAR	(548,590)	103,102	19,986	264,682	330,281	
	ENDING FUND BALANCE	(841,808)	(738,706)	(718,720)	(474,024)	(143,743)	

Note: It is anticipated that the new West Gateway TIF # 4 will transfer to West Gateway TIF # 1 500K to pay debt service. This is allowed due to the TIF Districts being contiguous.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

GENERAL CAPITAL IMPROVEMENT FUND

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
49	REVENUE:						
391.01	Trfr. from General Fund	547,986	125,000	300,000	300,000	500,000	
391.11	Trfr. from Rec Fund	15,000	15,000	15,000	15,000	15,000	
391.12	Trfr. from MFT	0	0	0	0	600,000	
391.51	Trfr. from Water Fund	65,000	0	0	0	0	
334.40	Misc. State & Fed'l Grants	4,171	114,186	358,800	0	90,000	DCEO Fire Exhaust
384.10	Sale of Village Property	5,610	215	52,000	10,000	153,500	FD, PD and PW Vehicles
361	Interest Income	240	1,600	300	3,800	500	
380.1	Miscellaneous Income	1	20	0	0	0	
	TOTAL AVAILABLE FUNDS	638,008	256,021	726,100	328,800	1,359,000	
	EXPENDITURES:						
604	Engineering Services	28,167	56,019	223,500	155,000	171,100	
822	Utility Relocation Expense	0	0	0	0	0	
823	Building Expense	131,249	0	0	0	0	
824	Construction Expense	98,062	0	325,000	0	0	
699	Miscellaneous Expenses	10,421	0	0	0	0	
905	Buildings	0	22,825	0	0	100,000	
920	Vehicles Purchased	270,711	55,645	661,000	570,000	444,000	
929	Machinery and Equipment	0	0	0	0	150,000	
970	Park Improvements	21,818	50,454	96,000	1,956	10,000	
981	Streetscape Projects	44,072	68,062	22,500	0	0	
983	Street Projects	318,338	184,938	518,000	450,000	930,900	
	TOTAL EXPENDITURES	922,838	437,943	1,846,000	1,176,956	1,806,000	
	SURPLUS (DEFICIT) FOR YEAR	(284,830)	(181,922)	(1,119,900)	(848,156)	(447,000)	
	ENDING FUND BALANCE	2,574,830	2,392,908	1,273,008	1,544,752	1,097,752	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

GENERAL CAPITAL IMPROVEMENT FUND

CAPITAL OUTLAY DETAIL

49	604	Engineering Services	
		2017- 18 Street Maintenance Program	111,100
		Old River and Irving Park Signilization	60,000
			<hr/>
			\$ 171,100
			<hr/> <hr/>
	905	Buildings	
		Village Campus Planning & Development	100,000
			<hr/>
			\$ 100,000
			<hr/> <hr/>
	920	Purchase of Vehicle:	
		Fire - Chiefs Vehicle	44,000
		Fire - Ladder Truck (1/2 FY'17 and 1/2 FY'18)	400,000
			<hr/>
			\$ 444,000
			<hr/> <hr/>
	929	Machinery and Equipment	
		Fire- Fire House Diesel Exhaust System	90,000
		Street - Bobcat Skid Steer (PW 73)	60,000
			<hr/>
			\$ 150,000
			<hr/> <hr/>
	970	Park Improvements:	
		Kennedy Park Brick Pavers	10,000
			<hr/>
			\$ 10,000
			<hr/> <hr/>
	983	Street Projects	
		2017- 18 Street Maintenance Program	930,900
			<hr/>
			\$ 930,900
			<hr/> <hr/>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

WATER AND SEWER FUND

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
51	WATER FUND REVENUES:						
344.1	Water Revenues	3,978,355	4,089,816	4,200,000	4,050,000	4,050,000	Eliminate Senior Minimum Billing
344.2	Construction Water Fees	3,022	3,297	2,000	0	1,000	
344.4	Water Meters	836	1,019	1,000	125	500	
345.1	Sewer Revenue	511,321	528,968	550,000	520,000	525,000	No rate adjustment, pending study
347.1	Water Taps	2,680	9,145	1,800	15,000	5,000	
347.3	Sewer Taps	0	690	500	12,000	3,500	
380.1	Miscellaneous Income	3,509	6,313	2,000	7,000	5,000	
384.1	Sale of Village Property	60	1,734	0	0	0	
	TOTAL BEFORE TRANSFERS	4,499,783	4,640,982	4,757,300	4,604,125	4,590,000	
	TRANSFERS FROM (TO) OTHER FUNDS:						
810.01	Trfr. to Gen'l Fund -Admin.	(195,600)	(191,625)	(200,825)	(200,825)	(206,850)	
810.336	Trfr. to Bond and Interest Fund	(149,451)	(320,350)	(100,610)	(133,184)	(119,166)	
810.490	Trfr. to Capital Improvement Fund	(65,000)	0	0	0	0	
810.54	Trfr. to W/S Capital Improve.	(500,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	
	TOTAL TRANSFERS	(910,051)	(1,761,975)	(1,551,435)	(1,584,009)	(1,576,016)	
	TOTAL REVENUE (AFTER TRFRS.)	3,589,732	2,879,007	3,205,865	3,020,116	3,013,984	
	SUMMARY OF EXPENSES:						
	Water Department	3,392,223	3,197,950	3,419,930	3,159,894	3,364,328	
	Sewer Department	126,488	72,739	151,000	158,000	141,000	
	TOTAL EXPENSES	3,518,711	3,270,689	3,570,930	3,317,894	3,505,328	
	NET INCOME (LOSS) FOR YEAR	71,021	(391,682)	(365,065)	(297,778)	(491,344)	
	FUND BALANCE	2,307,876	1,916,194	1,551,129	1,618,416	1,127,072	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
51 11 WATER OPERATING FUND EXPENSES:							
511	Regular Salaries	293,855	295,038	327,029	245,000	336,238	2% increase per contract
512	Overtime	46,508	45,772	45,000	33,000	45,000	
515	Unused Sick Days	260	3,659	2,000	2,000	2,000	
518	Auto Allowance	0	0	0	831	0	
575	IMRF	48,111	24,986	47,000	42,500	43,576	
576	Social Security	21,378	21,889	20,200	15,190	20,847	
577	Medicare	5,000	5,119	4,727	3,553	4,875	
580	Employee Group Insurance	100,294	95,963	117,040	73,782	93,782	
	TOTAL PERSONNEL SERVICES	515,406	492,426	562,996	415,855	546,318	
604	Engineering Services	22,243	76,299	80,000	65,000	60,000	
607	Auditing Services	6,867	9,200	9,200	9,200	9,200	
616	GIS Database Services	35,405	42,585	40,419	53,000	39,600	50/50 split w/Corp Fund
619	Other Professional Services	8,959	13,926	10,000	10,000	10,000	
621	Auto Equipment Maintenance	15,508	7,221	8,000	6,000	7,500	
622	Auto - Accident	0	0	0	0	0	
623	Maintenance of Building	4,572	3,240	4,000	1,800	2,500	
625	Communications Eq. Maint.	3,544	0	200	0	0	
629	Maintenance of Other Equip.	0	6,357	5,000	2,500	3,500	
640	Services to Maint. Water Sys.	120,917	141,738	130,000	110,000	125,000	Main Breaks & Valves
641	Fire Hydrants - Accidents	1,256	2,654	1,000	54	1,000	
649	Services to Maint. Meters	0	881	10,000	2,500	5,000	High User Meter Testing
650	Advertising	362	0	0	0	0	
651	Printing & Duplicating	6,773	10,120	8,000	6,000	6,500	
654	Programming Services	6,629	5,435	5,000	1,350	2,500	
655	Postage	9,142	8,699	8,000	10,000	10,000	
660	Training Expenses	1,220	2,265	2,500	2,500	2,500	
661	Meeting & Conf. Expenses	777	1,371	2,000	1,000	1,000	
664	Dues & Membership Fees	170	330	700	650	700	
665	Telephone	3,582	1,656	2,200	1,100	1,250	
666	Electricity	43,749	38,447	36,000	40,000	40,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
51 11 667	Natural Gas	980	614	0	500	500	
672	Leak Detection Services	2,980	2,695	6,000	0	25,000	Per IEPA
676	Laboratory Tests	8,727	2,841	6,000	4,000	10,000	
687	Dumping Fees	20,222	20,447	15,000	15,000	15,000	
690	Rental - Equipment	0	326	500	10	500	
	TOTAL CONTRACTUAL	324,584	399,347	389,719	342,164	378,750	
702	Office Supplies	645	560	500	100	500	
705	Gas, Oil, & Anti-freeze	15,422	9,485	17,000	8,300	10,000	
740	Mat'ls to Maint. Water System	48,749	42,616	50,000	48,000	50,000	
741	Mat'ls to Maint. Water Meters	4,848	6,319	5,000	1,500	3,500	Meter Parts
745	Chemicals	443	274	1,500	1,000	1,000	
747	Janitorial Supplies	26	9	300	0	300	
749	Minor Equip., Tools, & Hdwe.	4,008	7,024	3,000	3,000	3,500	
750	Clothing	4,423	5,154	3,000	4,500	4,500	
751	Safety Equip./Med. Supplies	1,448	1,135	1,000	1,800	1,500	
780	Water Purchases	2,224,471	2,013,535	2,121,000	2,121,000	2,142,210	Includes 1% CPI per WCMC
	TOTAL COMMODITIES	2,304,483	2,086,111	2,202,300	2,189,200	2,217,010	
851	Insurance Premiums	30,076	31,918	25,000	25,000	25,000	
853	Insurance Deductible / Claims	0	902	500	2,000	2,000	
855	Ins. Claims Administration	2,018	0	1,600	0	0	
861	Wellness Program	41	0	100	0	0	
868	IEPA Fees	6,000	6,000	6,000	6,000	6,000	
870	Depreciation	177,715	179,087	177,715	177,715	181,000	
899	Contingencies	0	0	1,000	0	1,000	
	TOTAL OTHER CHARGES	215,850	217,907	211,915	210,715	215,000	
905	Buildings	0	0	46,000	0	0	
921	Communication Equipment	0	112	0	115	250	
925	Office Machinery & Equip.	16,040	1,695	0	1,695	0	
928	Water Meters	3,124	352	5,000	150	5,000	
929	Other Machinery & Equip.	12,736	0	2,000	0	2,000	
	TOTAL CAPITAL OUTLAY	31,900	2,159	53,000	1,960	7,250	
	DEPARTMENTAL TOTAL	3,392,223	3,197,950	3,419,930	3,159,894	3,364,328	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
51 12 SEWER OPERATING FUND EXPENSES:							
604	Engineering Services	13,698	23,634	10,000	3,500	10,000	
621	Vehicle Maintenance	123	782	1,000	100	1,000	
642	Services to Maint. Sewer Sys.	49,945	16,650	80,000	20,000	80,000	(A)
643	Serv. to Maint. Lift Stations	28,443	3,814	25,000	24,020	25,000	
TOTAL CONTRACTUAL		92,209	44,880	116,000	47,620	116,000	
742	Material to Maint. Sewer Sys.	17,694	20,340	20,000	15,000	20,000	
TOTAL COMMODITIES		17,694	20,340	20,000	15,000	20,000	
928	Resident Grant Program	16,585	7,500	15,000	3,000	5,000	Sewer Check Valves
929	Other Machinery & Equipment	0	19	0	0	0	
TOTAL CAPITAL OUTLAY		16,585	7,519	15,000	3,000	5,000	
TOTAL SEWER DEPT.		126,488	72,739	151,000	65,620	141,000	
TOTAL WATER & SEWER FUND EXP.		3,518,711	3,270,689	3,570,930	3,225,514	3,505,328	

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

**WATER AND SEWER FUND
 PERSONNEL SERVICES DETAIL**

51 11	<u>Classification</u>	<u>FYE 17</u>	<u>FYE 18</u>	<u>Total Salary</u>
<u>Regular Salaries:</u>				
	Director - Streets, Sanitation, and Water	0.5	0.5	Shared w/ Street Dept.
	Foreman	1	1	
	Maintenance Workers	3	3	
	Utility Billing Specialist	<u>1</u>	<u>1</u>	
	Total	<u>5.5</u>	<u>5.5</u>	<u>\$ 336,238</u>

**CAPITAL OUTLAY DETAIL
 WATER OPERATIONS**

		<u>Amount</u>
928	Water Meters: New Construction/Replacement Program	\$ 5,000
		<u>\$ 5,000</u>
929	Other Machinery & Equipment: Barricades & Cones	\$ 2,000
		<u>\$ 2,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

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WATER & SEWER CAPITAL IMPROVEMENTS FUND

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
54	REVENUES:						
381.1	Federal Grant	0	0	300,000	0	300,000	DCEO Delta Lift Station
391.51	Trfr. from Water & Sewer Operating Fund	500,000	1,250,000	1,250,000	1,250,000	1,250,000	
	TOTAL REVENUE	500,000	1,250,000	1,550,000	1,250,000	1,550,000	
	EXPENSES:						
699	Miscellaneous Expenses	10,000	1	0	0	0	Grant & Admin
870	Depreciation	143,914	152,825	175,000	175,000	180,250	
920	Automotive Equipment	0	0	0	34,480	110,000	
940	Water & Sewer Improvements	44,240	91,726	3,388,850	1,809,000	2,408,840	
941	Meter Replacement Program	0	0	0	0	0	
944.1	Valve Replacement / Additions	0	0	0	0	0	
	TOTAL EXPENSES	198,154	244,552	3,563,850	2,018,480	2,699,090	
	SURPLUS (DEFICIT) FOR YEAR	301,846	1,005,448	(2,013,850)	(768,480)	(1,149,090)	
	ENDING FUND BALANCE	3,374,815	4,380,263	2,366,413	3,611,783	2,462,693	

WATER & SEWER CAPITAL IMPROVEMENTS FUND

920	<u>Automotive Equipment</u>	Amount
	PW-20 Navistar Dump Truck 4900	110,000
		<u>110,000</u>
		\$ <u>110,000</u>
940	<u>Water & Sewer Improvements</u>	
	Delta Lift Station (HR140062)	636,200
	Foster Ave Water Main	114,240
	River Street Water Main	890,400
	Chicago Foster Interconnect (Engineering Only)	130,000
	Water Tower Maintenance	475,000
	Area 5 W Sewer Rehabilitation	163,000
		\$ <u>2,408,840</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2018

4/3/2017

STORM WATER DETENTION PROJECT FUND

ACCT	DESCRIPTION	FYE 15	FYE 16	FYE 4/30/17		FYE 4/18 REQUEST	NOTES
				BUDGET	PROJECTED		
55	BEGINNING BALANCE:	137,574	149,754	169,450	169,581	211,141	
REVENUES:							
318.6	Storm Water Detention Fees	12,049	19,575	0	41,420	0	Impact Fee
361	Interest Income	131	132	100	140	150	
	TOTAL REVENUE	12,180	19,707	100	41,560	150	
EXPENSES:							
699	Miscellaneous Expenses	0	11	0	0	0	
930	Village Improvements	0	0	0	0	0	
	TOTAL EXPENSES	0	11	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	12,180	19,696	100	41,560	150	
	ENDING BALANCE	149,754	169,450	169,550	211,141	211,291	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30,2018

4/3/2017

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u>		<u>FYE 4/18 REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
REVENUE:							
	Property Tax	939,312	969,714	1,006,361	990,000	1,006,361	0% Increase
	PERSONNEL Prop. Repl. Tax	53,775	29,150	61,000	35,000	35,000	
	Fines	18,411	16,724	17,000	16,131	16,500	
	Copy Machine	1,830	2,086	1,675	1,971	1,900	
	Interest Income	310	282	275	293	295	
	Used Book Sales	617	851	650	639	650	
	Per Capita Grants	14,741	14,741	15,000	9,091	10,000	
	Miscellaneous	11,082	1,948	5,000	1,916	5,000	
	TOTAL REVENUE	1,040,078	1,035,496	1,106,961	1,055,042	1,075,706	
EXPENDITURES:							
	Regular Salaries	308,489	292,268	353,115	328,513	351,000	
	Part-time & Temp. Salaries	100,640	95,029	116,900	91,000	105,000	
	IMRF, FICA, Medicare Exp.	89,969	89,296	103,440	90,166	100,000	
	Unemployment Insurance	0	0	2,000	0	2,000	
	Library Materials	83,950	94,971	111,021	90,239	95,000	
	Professional Services	265	390	500	224	500	
	Building Maintenance	78,298	38,811	35,100	28,880	35,000	
	Furniture and Equipment	28,042	17,941	46,400	7,102	30,000	
	Auditing Services	3,300	3,300	4,000	3,300	3,300	
	Travel and Education	6,737	5,373	7,300	7,300	7,500	
	Telephone	7,611	3,899	6,000	8,729	7,500	

VILLAGE OF SCHILLER PARK
LIBRARY - GENERAL OPERATIONS

4/3/2017

LIBRARY - GENERAL OPERATIONS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 15</u>	<u>FYE 16</u>	<u>FYE 4/30/17</u>		<u>FYE 4/18 REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
	Utilities	7,230	8,086	8,000	7,336	8,000	
	Insurance	54,683	57,381	91,985	34,021	60,000	
	Postal Charges	536	294	700	412	500	
	Supplies	10,492	10,715	9,900	10,618	10,000	
	Legal Fees	0	0	1,000	0	1,000	
	Printing & Advertising	637	947	2,000	291	2,000	
	Bank Charges	712	713	500	0	500	
	Educational Programs	3,349	3,791	8,000	4,154	6,500	
	Advertising & Marketing	2,404	2,969	4,000	4,000	4,000	
	Computer Library Service	18,727	16,283	20,000	13,500	18,000	
	System Infrastructure	18,398	17,988	23,600	22,590	23,000	
	Bond Principel, Interest & Fees	99,099	100,615	104,000	100,976	100,058	
	Contingency Fund	741	1,251	2,500	1,400	1,500	
	Capital Projects	0	0	45,000	0	45,000	Digital Billboard/ Restroom Renovation
	TOTAL EXPENDITURES	924,309	862,311	1,106,961	854,751	1,016,858	
	SURPLUS (DEFICIT) FOR YEAR	115,769	173,185	(0)	200,290	58,848	
	ENDING FUND BALANCE*	1,222,279	1,395,464	1,395,464	1,595,754	1,654,602	

*FUND BALANCE EXCLUDES FIXED ASSETS