

**Village
of
Schiller Park**

Operating Budget

For

FYE 2020

May 1, 2019 – April 30, 2020

Village Officials

President and Board of Trustees

Nick Caiafa	President
Rosa Jos	Village Clerk
Thomas Deegan	Trustee
Moses Diaz	Trustee
Joan Golembiewski	Trustee
Catherine Gorzynski	Trustee
Russell Klug	Trustee
Robert Lima	Trustee

Administration

Dave Strahl	Interim Village Manager / Comptroller
Tom Fragakis	Director of Police
Peter Chiodo	Fire Chief
Mario Jos	Public Works Director
John Komorowski	Building Official
John Bealer	Director of Parks & Recreation
Marjorie Manchen	Treasurer
Vacant	Finance Director
Montana & Welch, LLC	Corporation Counsel
Hancock Engineering	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, 2020

4/12/2019

SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/20

<u>FUND NAME</u>		<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFERS</u>	<u>CHANGE IN FUND BALANCE</u>
01	General Fund	\$ 22,169,553	\$ 20,847,036	\$ (962,600)	\$ 359,918
11	Parks & Recreation	1,427,165	2,001,337	501,000	(73,172)
12	Motor Fuel Tax	303,400	-	(603,000)	(299,600)
16	Emergency Telephone System Fund	-	-	-	-
17	Foreign Fire Insurance Fund	25,500	21,900	-	3,600
18	Forfeited Assets Fund	27,500	-	-	27,500
21	Video Gaming Fund	187,000	231,000	(208,400)	(252,400)
34.1	Special Service Area # 1	36,500	25,799	-	10,702
34.2	Special Service Area 4-7	96,490	25,590	-	70,900
36	Bond and Interest Fund	-	-	-	-
42	Density Reduction Fund	2,000	-	7,700	9,700
45.08	Special Service Area # 8	18,170	65,000	-	(46,830)
45.09	Special Service Area # 9	7,700	-	(7,700)	-
47	West Gateway TIF District # 1	15,000	1,315,394	1,300,394	0
47	Irving/Grace TIF District # 2	150,015	1,000	-	149,015
47	Leland/Lawrence TIF District # 3	120,000	58,390	-	61,610
47	New West Gateway TIF District # 4	905,000	52,718	(1,150,394)	(298,112)
49	General Capital Improvement Fund	842,000	3,922,000	1,183,000	(1,897,000)
Total Governmental Funds		26,332,993	28,567,163	60,000	(2,174,170)
51	Water and Sewer Fund	4,326,428	3,470,463	(710,000)	145,965
54	Water and Sewer Capital Improvement Fur	-	1,466,100	650,000	(816,100)
55	Storm Water Detention Project Fund	-	-	-	-
Total Proprietary Funds		4,326,428	4,936,563	(60,000)	(670,135)
Total Village		\$ 30,659,421	\$ 33,503,727	\$ -	\$ (2,844,305)

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual</u> <u>FY 17</u>	<u>Actual</u> <u>FY 18</u>	<u>FYE 4/30/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>
<u>GENERAL FUND REVENUES</u>						
1	PROPERTY TAXES:					
	<u>Property Tax:</u>					
311.1	Gen'l Fund Purposes	\$ 6,943,717	\$ 6,580,280	\$ 6,990,400	\$ 6,900,000	\$ 4,104,565
311.14	Police Pension	-	-	-	-	2,018,705
311.15	Fire Pension	-	-	-	-	1,206,412
311.36	Bond Debt Service	-	-	-	-	350,525
	Village Levy	6,943,717	6,580,280	6,990,400	6,900,000	7,680,207
311.2	Road & Bridge Tax	215,351	194,776	215,000	200,000	200,000
	Total Property Taxes	7,159,068	6,775,056	7,205,400	7,100,000	7,880,207
INTERGOVERNMENTAL:						
314.1	Income Tax	1,111,936	1,073,093	1,060,787	1,125,594	1,159,361
314.2	Sales Tax	3,664,113	3,720,043	3,544,167	3,792,270	3,825,000
314.3	Pers. Prop. Replacement Tax	284,872	229,192	269,489	230,000	244,950
314.4	Auto Rental Tax (State)	144,753	122,195	145,000	78,925	80,000
314.6	Local Use Tax	290,773	310,197	312,000	341,544	370,575
	Total Intergovernmental	5,496,447	5,454,720	5,331,443	5,568,333	5,679,886
LOCAL TAXES:						
315.2	Cable TV Franchise Fees	86,803	92,269	87,500	87,500	88,000
315.4	Motor Vehicle Leasing Tax	16,040	21,894	16,000	14,000	15,000
315.5	Parking Tax	700,964	730,856	690,000	670,000	1,197,318
315.6	Self Storage Facility Tax	47,011	46,492	46,000	46,000	46,000
315.7	Village Gas Tax	820,704	724,094	800,000	693,717	700,000
315.8	Hotel Room Taxes	1,472,277	1,476,662	1,800,000	1,571,488	1,791,497
	Sub-Total	3,143,799	3,092,267	3,439,500	3,082,705	3,837,815
	<u>Utility Taxes</u>					
316.1	Electricity	593,773	582,307	575,000	590,000	590,000
316.2	Natural Gas	366,734	389,369	370,000	380,000	380,000
316.3	Telephone	471,553	309,114	370,000	352,905	360,000
	Total Utility Taxes	1,432,060	1,280,790	1,315,000	1,322,905	1,330,000
	Total Local Taxes	4,575,859	4,373,057	4,754,500	4,405,610	5,167,815

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/30/19</u>		<u>FYE 4/20 REQUEST</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
1	LICENSES AND PERMITS:					
321.1	Business Licenses	193,955	203,068	200,000	195,000	160,000
321.2	Liquor Licenses	58,473	62,100	57,000	72,675	60,000
321.3	Contractor Licenses	38,470	42,400	40,000	38,000	38,000
321.4	Multi-Family Licensing Fee	47,376	3,845	90,000	40,000	-
321.5	Crime Free Housing	-	92,721	-	52,650	-
321.6	Rental Inspection Program	-	-	-	-	98,400
	<u>Vehicle Licenses</u>					
322.1	Autos	153,586	158,195	145,000	143,000	140,000
322.2	Trucks	44,561	51,612	48,000	50,500	48,000
322.3	Motorcycles	787	767	800	845	800
322.5	Dog Licenses	1,757	1,689	1,650	1,620	1,600
323.1	Building Permits	234,811	148,749	150,000	150,000	150,000
323.2	Plumbing Permits	26,593	8,745	12,000	6,400	7,000
323.3	Electrical Permits	13,527	11,312	13,000	8,081	9,000
323.4	Sign Permits	742	5,429	-	2,300	2,000
323.5	Elevator reinspections	8,675	7,015	6,000	6,000	6,000
323.6	Zoning Fees	300	3,600	3,000	3,000	3,000
323.7	Plan Review & Engr'g Fees	17,264	6,840	55,000	22,850	23,000
323.8	6B Application Fees	-	5,000	5,000	15,000	5,000
	Total Licenses & Permits	<u>840,877</u>	<u>813,087</u>	<u>826,450</u>	<u>807,921</u>	<u>751,800</u>
	FEDERAL & STATE GRANTS:					
334.1	Police Training Reimbursement	4,131	17,831	10,000	10,854	10,000
334.2	Fire Training Reimbursement	424	8,251	5,000	9,393	7,000
334.3	DARE Reimbursement	200	3,600	200	200	200
334.4	Misc. Fed'l / State Grants	2,872	42,272	5,000	-	-
334.5	COPS FAST/UH Program Grant	-	-	-	-	-
	Fed'l & State Grants	<u>7,627</u>	<u>71,954</u>	<u>20,200</u>	<u>20,447</u>	<u>17,200</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	<u>FYE 4/30/19</u>		<u>FYE 4/20</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
1	FINES:					
351.1	District Court Fines	94,207	100,646	100,000	100,000	100,000
351.2	Local Fines	800,656	1,213,048	1,530,000	1,300,000	1,380,000
351.2X	Local Fines - IDROP Program	123,560	104,502	120,000	125,000	110,000
351.3	Fines - DUI	28,991	21,151	25,000	22,000	22,000
351.5	Housing Court	-	-	-	1,000	1,500
	Total Fines	<u>1,047,414</u>	<u>1,439,347</u>	<u>1,775,000</u>	<u>1,548,000</u>	<u>1,613,500</u>
	CHARGES FOR SERVICES:					
341.0	Police & Fire Test Fees	6,325	-	2,500	-	2,500
341.1	EMS Revenue	281,125	319,913	300,000	330,000	465,000
341.2	Fire Dept. Misc.	20,815	2,155	2,500	500	1,000
341.3	False Alarm Fees	225	900	500	2,000	1,000
341.4	Reimbursement - Police	4,597	3,475	4,500	2,300	2,300
341.5	Police & Fire Reports	3,315	4,369	2,800	4,625	4,000
341.7	Copies & Codes	86	-	100	21	25
341.9	Alarm Board Fees	18,630	25,023	25,050	25,470	25,470
342.1	Re-Inspection Fees-Fire	850	1,640	1,500	6,000	4,000
342.2	Inspection Division-Comm Dev	341	1,250	300	26,000	15,000
	Total Service Charges	<u>336,309</u>	<u>358,725</u>	<u>339,750</u>	<u>396,916</u>	<u>520,295</u>
	INVESTMENT INCOME:					
361	Investment Income	<u>17,844</u>	<u>20,106</u>	<u>20,000</u>	<u>100,000</u>	<u>60,000</u>
	FEES, REIMBURSEMENTS & MISCELLANEOUS:					
380.1	Miscellaneous Revenue	63,635	2,531	15,000	10,000	10,000
380.2	Taxi Cab Coupons	3,105	2,635	2,750	3,000	3,000
380.3	Senior Snow Plow/Grass Cut	23,820	31,305	30,000	30,000	30,000
380.4	Sidewalk Repl. Program	1,400	1,147	1,200	1,570	1,200
380.7	Metra Station Parking	10,041	6,794	7,000	7,000	7,000
380.9	Community Events	8,813	2,765	3,500	1,875	2,000

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ACCT	DESCRIPTION	Actual	Actual	FYE 4/30/19		FYE 4/20	
		FY 17	FY 18	BUDGET	PROJECTED	REQUEST	
381	Insurance Reimbursements	48,632	5,547	15,000	20,864	15,000	
381.1	Ins. Reimbursement - W/C	-	5,794	10,000	-	2,000	
381.2	IPRF Safety Grant	-	-	-	15,131	6,000	
381.5	Employee Ins. Contributions	114,812	105,218	120,000	110,000	94,000	
381.6	Retiree Ins. Contributions	101,510	125,328	130,000	133,000	139,650	
381.7	COBRA Ins. Contributions	9,359	32,083	25,000	13,166	24,000	
384.2	Car Show Donations	-	-	-	13,045	15,000	
384.1	Sale of Village Property	-	6,017	-	112,300	-	
385.1	Rental Income	117,988	129,612	130,000	144,000	130,000	
	Fees, Reimb. & Misc.	503,115	456,776	489,450	614,951	478,850	
	TOTAL BEFORE TRANSFERS	19,984,560	19,762,828	20,762,193	20,562,179	22,169,553	
TRANSFERS (TO) OTHER FUNDS:							
1	810.360	Transfers to Debt Service - Bond and Interest Fund	(165,712)	(3,517,603)	-	-	-
	810.16	Transfers to Emergency Telephone System Fund	(100,000)	(55,141)	-	-	-
	810.11	Transfer To Parks & Rec Fund:	(87,500)	(100,000)	(305,000)	(305,000)	(305,000)
	810.471	Transfer To West Gateway #1	-	-	-	-	(150,000)
	810.49	Transfer To General Capital Improvement Fund	(300,000)	(500,000)	(480,000)	(480,000)	(580,000)
		Total Transfers Out	(653,212)	(4,172,744)	(785,000)	(785,000)	(1,035,000)
	391.16	Transfer From Emerg Tel Syst	-	-	-	50	-
	391.21	Transfer From Video Gaming Fund	-	-	-	-	12,400
	391.51	Transfer From Water & Sewer:	200,825	206,850	213,056	213,056	60,000
	391.11	Transfer From Parks & Recreation:	5,825	5,825	5,825	5,825	-
		Total Transfers In	206,650	212,675	218,881	218,931	72,400
		TOTAL NET TRANSFERS	(446,562)	(3,960,069)	(566,120)	(566,070)	(962,600)
		TOTAL REVENUE (NET OF TRANSFERS)	\$ 19,537,998	\$ 15,802,759	\$ 20,196,073	\$ 19,996,109	\$ 21,206,953

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	<u>FYE 4/30/19</u>		<u>FYE 4/20</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
EXPENSES:						
11	Administration	\$ 1,594,260	\$ 1,559,173	\$ 1,506,670	\$ 1,613,564	\$ 1,675,500
13	Community Development	577,715	626,837	859,301	564,144	750,150
14	Police Department	6,894,811	7,249,101	7,507,414	7,257,972	8,712,484
15	Fire Department	4,972,761	4,965,908	5,202,335	5,262,230	5,967,531
18	Street Department	744,482	989,014	1,034,065	935,070	1,260,687
21	Board of Police & Fire Comm.	57,123	30,259	57,845	26,418	35,306
22	Zoning, Planning & Appeals Bd.	13,806	12,671	14,370	19,490	21,497
24	Health	6,724	6,318	9,260	6,610	8,393
27	Metra Station	5,444	8,085	8,700	8,400	10,600
28	Garbage	640,696	650,580	666,239	722,576	728,000
29	General Expenses	2,613,663	3,319,195	3,321,335	3,184,123	1,676,888
TOTAL EXPENSES		18,121,485	19,417,141	20,187,534	19,600,598	20,847,036
SURPLUS (DEFICIT) FOR YR.		<u>\$ 1,416,513</u>	<u>\$ (3,614,382)</u>	<u>\$ 8,539</u>	<u>\$ 395,511</u>	<u>\$ 359,918</u>
ENDING FUND BALANCE		<u>\$ 13,917,798</u>	<u>\$ 10,303,416</u>	<u>\$ 10,311,955</u>	<u>\$ 10,698,927</u>	<u>\$ 11,058,845</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ACCT	DESCRIPTION	Actual FY 17	Actual FY 18	FYE 4/30/19		FYE 4/20 REQUEST
				BUDGET	PROJECTED	
1 11 ADMINISTRATION:						
501	Salaries - Elected Officials	\$ 95,038	\$ 103,785	\$ 95,250	\$ 95,250	\$ 95,250
511	Regular Salaries	520,033	510,446	625,158	470,000	545,348
512	Overtime	-	-	-	8,000	-
515	Unused Sick Days	6,650	8,207	5,000	7,000	7,000
518	Auto Allowance	5,429	5,417	5,400	3,796	-
520	Part-time & Temp. Services	13,366	77,203	63,012	63,012	47,874
575	IMRF Expense	-	-	-	-	60,346
576	Social Security Expense	-	-	-	-	43,119
577	Medicare Expense	-	-	-	-	10,084
580	Employee Insurance / Benefits	160,492	159,747	136,500	110,000	115,566
581	Retirees Group Insurance	-	-	-	-	9,345
583	Health Insurance - Deductible Reimbursement	-	-	-	-	2,550
585	Workers Comp Insurance	-	-	-	-	6,148
	TOTAL PERSONNEL SERVICES	801,008	864,805	930,320	757,058	942,631
601	Village Attorney	265,593	261,313	228,000	443,000	325,000
603	Contractual Legal Services	14,481	43,773	45,000	35,000	40,000
604	Engineering Services	82,389	63,779	50,000	56,000	50,000
607	Auditing Services	23,800	30,300	31,500	35,200	34,000
619	Other Professional Services	145,117	139,464	12,600	60,000	90,000
620	Office Equipment Maintenance	293	-	500	-	-
623	Maintenance of Buildings	93,870	38,615	50,000	80,000	40,000
624	Maintenance of Grounds	39,613	10,563	12,000	19,290	-
650	Advertising	5,112	5,207	5,000	4,000	5,000
651	Printing and Duplicating	32,860	8,674	10,000	12,000	10,000
652	Copy Machine	10,323	7,418	8,500	8,500	8,500
654	Programming Services	11,348	4,487	8,000	8,000	8,000
655	Postage	5,962	8,575	8,500	8,500	9,000
660	Training Expenses	2,787	975	3,000	1,500	2,000

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ACCT	DESCRIPTION	Actual FY 17	Actual FY 18	FYE 4/30/19		FYE 4/20 REQUEST
				BUDGET	PROJECTED	
1 11 ADMINISTRATION (CONT.):						
661	Meeting & Conference Exp.	10,632	17,157	18,000	10,000	15,000
664	Dues & Membership Fees	22,239	23,595	23,500	30,000	25,000
667	Natural Gas	6,914	8,940	7,500	8,500	9,000
670	Codification Services	4,153	649	4,500	10,000	5,000
	TOTAL CONTRACTUAL	777,486	673,484	526,100	829,490	675,500
701	Publications	572	1,156	500	500	500
702	Office Supplies	7,172	10,860	10,000	8,000	10,000
747	Janitorial Supplies	5,197	4,152	5,000	5,000	5,000
749	Minor Equip., Tools, & Hdwe.	773	1,998	2,000	1,000	2,000
750	Clothing	861	65	500	500	500
751	Safety Eq. & Med. Supplies	259	117	250	500	500
755	Food and Coffee Supplies	782	1,478	1,000	1,000	1,000
	TOTAL COMMODITIES	15,616	19,826	19,250	16,500	19,500
805	Recording Fees	150	613	500	500	500
851	Insurance Premiums	-	-	-	-	16,868
	TOTAL OTHER CHARGES	150	613	500	500	17,368
905	Buildings	-	445	10,500	17	10,500
925	Office Furniture & Equip.	-	-	20,000	10,000	10,000
	TOTAL CAPITAL OUTLAY	-	445	30,500	10,017	20,500
	DEPARTMENTAL TOTAL	\$ 1,594,260	\$ 1,559,173	\$ 1,506,670	\$ 1,613,564	\$ 1,675,500

**ADMINISTRATION DEPARTMENT
CAPITAL OUTLAY DETAIL**

		<u>Amount</u>
1 11	905 Buildings	
	Window Repairs	\$ 10,000
	Misc.	500
		\$ 10,500
	925 Office Furniture & Equip.	
	Cabinets/Desks	\$ 10,000
		\$ 10,000

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ADMINISTRATION
PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
1 11			
<u>Elected Officials</u>			
Village President / Liquor Commissioner	1	1	21,450 8,450
Trustees - Each \$8,450.00	6	6	50,700
Village Clerk	<u>1</u>	<u>1</u>	<u>14,650</u>
Total	<u>8</u>	<u>8</u>	\$ <u>95,250</u>
<u>Regular Salaries:</u>			
Village Manager/Comptroller	1	1	160,000
Admin. Asst./ Office Manager	1	1	78,989
Finance Director	0	0	-
Assistant Finance Director	1	1	85,000
Assistant Village Manager	1	1	84,556
Deputy Village Clerk	1	1	47,394
Village Collector	1	1	10,850
Fiscal Clerk	1	1	49,071
Staff Accountant	<u>1</u>	<u>1</u>	<u>29,489</u>
Total	<u>7</u>	<u>7</u>	\$ <u>545,348</u>
<u>Part-Time & Temporary Salaries:</u>			
Office Assistant	1	1	13,000
HR Administrator	1	1	33,702
Utility Billing Clerk - added to water dept	1	0	-
Generator Maintenance	<u>1</u>	<u>1</u>	<u>1,172</u>
Total	<u>4</u>	<u>3</u>	\$ <u>47,874</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ACCT	DESCRIPTION	Actual	Actual	FYE 4/30/19		FYE 4/20
		FY 17	FY 18	BUDGET	PROJECTED	REQUEST
1 13 COMMUNITY DEVELOPMENT:						
511	Regular Salaries	\$ 240,155	\$ 218,113	\$ 394,571	\$ 225,000	\$ 274,918
512	Overtime	512	801	500	-	500
515	Unused Sick Leave Pay	-	1,022	-	2,000	2,000
520	Part-time & Temp. Services	67,158	77,511	142,660	120,000	150,377
575	IMRF Expense	-	-	-	-	27,794
576	Social Security Expense	-	-	-	-	26,523
577	Medicare Expense	-	-	-	-	6,203
580	Employee Group Insurance	52,378	47,715	99,200	37,159	39,017
583	Health Insurance - Deductible Reimbursement	-	-	-	2,550	2,550
585	Workers Comp Insurance	-	-	-	-	3,452
	TOTAL PERSONNEL SERVICES	360,203	345,162	636,931	386,709	533,335
605	Engineering Services (Reimb)	-	-	10,000	12,000	12,000
606	Planning Consultant Services	-	35,050	61,800	60,000	60,000
611	Plan Review Services	-	-	5,000	-	5,000
612	Elevator Inspections	7,597	8,633	8,500	7,500	8,500
619	Other Professional Services	137,440	148,960	23,000	23,000	23,000
621	Auto Equip. Maintenance	696	1,911	3,500	1,500	3,500
623	Maintenance of Buildings	23,627	34,268	44,000	25,000	24,000
629	Maintenance of Other Equip.	150	362	500	1,116	500
651	Printing and Duplicating	1,953	1,528	2,500	1,500	3,000
652	Copy Machine	5,653	6,143	6,500	3,000	6,500
653	Programming Services	7,995	8,570	8,570	8,570	8,570
655	Postage	2,126	1,898	2,000	3,150	3,500
660	Training Expenses	(243)	1,091	3,500	1,500	3,500
661	Meeting & Conference Exp.	421	-	2,500	-	2,500
664	Dues & Membership Fees	579	1,768	2,500	1,500	2,500
665	Telephone	7,409	7,647	8,750	7,150	8,750
667	Natural Gas	3,012	3,381	3,500	3,500	3,500
679	Rodent Control Services	9,915	10,426	12,500	10,000	12,500
	TOTAL CONTRACTUAL	208,330	271,636	209,120	169,986	191,320

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ACCT	DESCRIPTION	Actual FY 17	Actual FY 18	FYE 4/30/19		FYE 4/20 REQUEST
				BUDGET	PROJECTED	
1 13 COMMUNITY DEVELOPMENT (CONT.):						
701	Publications	191	1,534	2,000	200	2,000
702	Office Supplies	5,518	2,791	3,000	3,000	3,500
705	Gas, Oil & Antifreeze	2,296	2,869	3,500	3,000	3,500
749	Minor Equip., Tools & Hdwe.	549	818	1,500	-	1,500
750	Clothing	105	-	1,200	900	1,200
751	Safety Eq. & Med. Supplies	14	-	150	150	150
755	Food & Coffee Supplies	90	-	400	200	400
	TOTAL COMMODITIES	8,763	8,012	11,750	7,450	12,250
851	Insurance Premiums	-	-	-	-	13,245
	TOTAL OTHER CHARGES	-	-	-	-	13,245
925	Office Furniture & Equip.	-	2,027	1,500	-	-
929	Other Machinery & Equip.	419	-	-	-	-
	TOTAL CAPITAL	419	2,027	1,500	-	-
	DEPARTMENTAL TOTAL	\$ 577,715	\$ 626,837	\$ 859,301	\$ 564,144	\$ 750,150

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

**COMMUNITY DEVELOPMENT
PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
1 13 Regular Salaries:			
Building Official	1	1	93,713
Building Inspector	1	1	63,191
Planning & Business Admin.	1	1	63,628
Permit Tech	<u>1</u>	<u>1</u>	<u>54,387</u>
Total	<u>4</u>	<u>4</u>	<u>\$ 274,918</u>
 <u>Part-time & Temporary Salaries:</u>			
Multi-Family Inspectors	1	1	30,000
Multi - Family Inspectors	1	1	25,656
Multi - Family Inspectors	0	1	-
Multi - Family Inspectors	0	1	25,000
Plumbing Inspector	1	1	21,656
Intern	0	1	11,000
Permit Tech	1	1	22,064
Part-time Clerical	<u>1</u>	<u>1</u>	<u>15,000</u>
Total	<u>5</u>	<u>8</u>	<u>\$ 150,377</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ACCT	DESCRIPTION	Actual	Actual	FYE 4/30/19		FYE 4/20
		FY 17	FY 18	BUDGET	PROJECTED	REQUEST
1 14 POLICE DEPARTMENT						
511	Regular Salaries	\$ 3,452,423	\$ 3,325,246	\$ 3,296,519	\$ 3,260,000	\$ 3,353,996
512	Overtime	255,393	269,079	245,000	220,000	230,000
514	Extra Duty Pay	25,673	5,276	-	4,000	15,600
515	Unused Sick/Personal Days	73,930	103,071	120,000	110,000	105,000
520	Part-time & Temp. Salaries	247,386	283,826	300,000	250,000	249,783
575	IMRF Expense	-	-	-	-	19,157
576	Social Security Expense	-	-	-	-	32,898
577	Medicare Expense	-	-	-	-	57,338
574.1	Pension Contribution	1,764,559	2,099,026	2,263,938	2,263,938	2,277,705
580	Employee Group Insurance	751,379	738,561	773,907	695,103	729,858
581	Retirees Group Insurance	-	-	-	-	160,230
583	Health Insurance - Deductible Reimbursement	-	-	-	-	15,000
585	Workers Comp Insurance	-	-	-	-	60,160
	TOTAL PERSONNEL SERVICES	6,570,743	6,824,085	6,999,364	6,803,041	7,306,725
609	Medical & Hospital Services	332	3,041	2,800	4,000	7,400
615	MCD Dispatch Services	-	-	-	-	885,870
619	Other Professional Services	18,488	11,392	10,000	12,000	12,000
620	Office Equipment Maint.	4,063	3,699	4,200	1,000	3,500
621	Auto Equip. Maintenance	15,633	17,088	18,000	22,500	23,000
622	Auto Equipment - Accident	4,091	-	10,000	10,000	16,000
623	Maintenance of Buildings	-	8,495	10,000	7,000	9,000
625	Communications Maint.	11,024	2,450	2,000	1,200	2,000
629	Maintenance of Other Equip.	900	3,121	3,500	3,500	3,500
651	Printing	3,027	4,265	3,000	3,000	3,500
652	Copy Machine	8,916	6,525	7,000	4,000	6,000
653	Computer	11,227	12,830	30,000	30,000	36,000
655	Postage	2,346	2,092	2,000	2,500	3,500
660	Training Expenses	23,321	26,657	30,000	26,000	27,000
661	Meeting & Conference Exp.	5,167	3,871	6,000	5,000	5,500
662	Detective Investigation Travel	-	-	5,000	2,000	5,000
664	Dues & Membership Fees	10,166	8,980	10,000	9,000	10,000
665	Telephone	37,787	32,784	33,000	37,500	33,000
666	ComEd - Red Light	-	-	-	-	1,800

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
1 14 POLICE DEPARTMENT (CONT.):						
671	Testing & Interviewing Fees	2,519	-	-	-	-
674	Fingerprint Checks	-	-	-	-	-
675	Animal Impound Fees	-	-	1,000	-	1,000
690	Rental Fees - Equipment	220	-	1,000	-	1,000
692	Rentals	880	221	1,000	-	1,000
693	Rental - Shooting Range	1,250	500	3,000	2,000	3,000
	TOTAL CONTRACTUAL	161,357	148,011	192,500	182,200	1,099,570
701	Publications	435	-	1,000	1,500	1,500
702	Office Supplies	9,155	7,188	10,000	9,500	11,000
704	Photographic Supplies	1,135	973	1,000	500	1,000
705	Gas, Oil & Antifreeze	52,590	63,318	68,000	65,000	68,000
746	Ammunition	17,279	7,342	15,000	14,000	15,000
749	Minor Equip., Tools, & Hdwe.	5,087	1,035	18,700	18,700	4,000
750	Clothing	42,750	36,965	39,500	36,000	37,000
751	Safety Eq. & Med. Supplies	4,690	599	4,700	3,000	4,000
755	Food & Coffee Supplies	285	828	1,000	500	1,000
755.2	Meals - Prisoners	2,210	2,381	2,700	2,000	2,500
760	Training Supplies	2,958	3,251	2,500	2,400	3,500
761	Crime Prevention Supplies	1,928	3,666	4,000	4,000	5,000
763	D.A.R.E. Program	2,915	5,138	3,200	3,200	4,000
	TOTAL COMMODITIES	143,417	132,684	171,300	160,300	157,500
851	Insurance Premiums	-	-	-	-	81,234
	TOTAL OTHER CHARGES	-	-	-	-	81,234

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FYE 17</u>	<u>Actual FYE 18</u>	<u>FYE 4/30/19</u>		<u>FYE 4/20 REQUEST</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	
1 14 POLICE DEPARTMENT (CONT.):						
905	Buildings	4,228	9,339	23,750	20,000	20,000
920	Automotive Equipment	1,725	83,148	44,000	44,931	22,455
921	Communications Equipment	-	24,764	44,000	24,000	14,000
925	Office Furniture & Equipment	815	1,758	4,000	2,500	4,000
929	Police Equipment	12,363	24,863	28,000	21,000	5,000
929.1	DUI Prevention Equipment	163	449	500	-	2,000
	TOTAL CAPITAL	19,294	144,321	144,250	112,431	67,455
	DEPARTMENTAL TOTAL	\$ 6,894,811	\$ 7,249,101	\$ 7,507,414	\$ 7,257,972	\$ 8,712,484

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

POLICE DEPARTMENT
PERSONNEL SERVICES DETAIL

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
1 14 <u>Regular Salaries:</u>			
Director of Police	1	1	91,336
Deputy Chief	1	1	126,876
Commander	1	1	120,834
Sergeant	1	1	115,080
Sergeant	1	1	115,080
Sergeant	1	1	115,080
Sergeant	1	1	110,817
Sergeant - TBD			16,958
Detective	1	1	100,630
Detective	1	1	100,630
Detective	1	1	99,698
Detective	1	1	99,698
Patrol Officer	1	1	100,630
Patrol Officer	1	1	100,630
Patrol Officer	1	1	100,630
Patrol Officer	1	1	99,698
Patrol Officer	1	1	94,770
Patrol Officer	1	1	94,770
Patrol Officer	1	1	93,859
Patrol Officer	1	1	93,859
Patrol Officer	1	1	93,859
Patrol Officer	1	1	93,859
Patrol Officer	1	1	92,948
Patrol Officer	1	1	92,948
Patrol Officer	1	1	82,653
Patrol Officer	1	1	78,714
Patrol Officer	1	1	78,714
Patrol Officer	1	1	78,714
Patrol Officer	1	1	86,785
Patrol Officer	1	1	74,974
Patrol Officer	1	1	74,974
Patrol Officer	1	1	74,974
Patrol Officer	<u>1</u>	<u>1</u>	74,974
	26	26	
Departmental Secretary	0.5	0.5	26,897
Records Clerk	1	1	57,730
Community Auxiliary Officer	1	0	-
Police Asst	1	1	52,070
Certified Police Officer	<u>0</u>	<u>1</u>	<u>52,791</u>
Total	<u>36.5</u>	<u>36.5</u>	<u>\$ 3,353,996</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

POLICE DEPARTMENT
PERSONNEL SERVICES DETAIL (CONT.)

<u>Part-time & Temporary Salaries:</u>	<u>FYE 19</u>	<u>FYE 20</u>	
Auxiliary & Part-Time Police Officer (Est)			
Total	12	16	160,000
Telecommunicator (Est)	8	0	-
Records Clerk	1	1	23,300
Crossing Guard	<u>11</u>	<u>11</u>	<u>66,483</u>
Total	<u>32</u>	<u>28</u>	<u>\$ 249,783</u>

POLICE DEPARTMENT
CAPITAL OUTLAY DETAIL

	<u>Amount</u>
1 14 905 Buildings	
General Remodel	5,000
Dispatch Room Remodel	15,000
	<u>\$ 20,000</u>
920 Automotive Equipment	
Squad cars (2)	22,455
	<u>\$ 22,455</u>
921 Communications Equipment	
MDTs (3)	-
Portable Radios (2)	14,000
	<u>\$ 14,000</u>
925 Office Furniture & Equipment:	
New interview room furniture	4,000
	<u>\$ 4,000</u>
929 Police Equipment:	
Evidence Room Equipment (Fingerprint Fuming Tank)	5,000
	<u>\$ 5,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ACCT	DESCRIPTION	Actual	Actual	FYE 4/30/19		FYE 4/20
		FY 17	FY 18	BUDGET	PROJECTED	REQUEST
1 15 FIRE DEPARTMENT						
511	Regular Salaries	\$ 2,445,037	\$ 2,471,940	\$ 2,511,906	\$ 2,501,094	\$ 2,632,740
512	Overtime	299,185	311,179	300,000	318,201	230,000
514	Extra Duty Pay	5,269	-	-	-	-
515	Unused Sick Days	20,811	49,027	28,000	80,640	60,000
520	Part-time & Temp. Services	166,756	151,772	190,000	167,250	170,000
575	IMRF Expense	-	-	-	-	2,719
576	Social Security Expense	-	-	-	-	12,208
577	Medicare Expense	-	-	-	-	44,845
574.2	Pension Contributions	1,187,703	1,338,009	1,380,111	1,380,111	1,367,412
580	Employee Group Insurance	454,498	418,100	476,068	467,812	491,203
581	Retirees Group Insurance	-	-	-	-	279,800
583	Health Insurance - Deductible Reimbursement	-	-	-	-	20,000
585	Workers Comp Insurance	-	-	-	-	158,850
	TOTAL PERSONNEL SERVICES	4,579,259	4,740,027	4,886,085	4,915,108	5,469,776
609	Medical & Hospital Services	3,478	2,509	3,600	3,600	3,600
615	MCD Dispatch Services	-	-	-	-	120,000
619	Other Professional Services	17,446	3,855	20,000	20,000	20,000
621	Auto Equipment Maintenance	60,961	29,035	40,000	50,138	50,000
622	Auto Equipment - Accident	-	-	2,500	5,000	2,500
623	Maintenance of Buildings	1,920	842	3,000	3,000	3,000
625	Communications Eq. Maint.	1,063	986	1,250	1,250	3,250
629	Maint. of Other Equip.	5,677	7,289	7,000	12,161	8,000
651	Printing and Duplicating	2,583	579	1,000	1,000	1,000
652	Copy Machine	1,875	2,040	2,250	1,573	1,600
653	Computer	1,635	2,559	1,500	1,500	2,500
654	Software / Programming	2,016	-	6,000	11,782	4,000
655	Postage	769	795	1,000	1,045	1,500
660	Training Expenses	31,075	23,917	30,000	16,261	30,000
661	Meeting & Conference Exp.	4,907	4,706	12,000	10,011	12,000
664	Misc Bond Expenses	5,648	5,261	5,500	8,410	8,000
665	Telephone	7,378	7,878	8,000	6,715	7,500
667	Natural Gas	886	892	1,000	627	1,000
	TOTAL CONTRACTUAL	149,317	93,143	145,600	154,073	279,450

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
1 15 FIRE DEPARTMENT (CONT.):						
701	Publications	361	1,000	500	500	500
702	Office Supplies	2,555	2,183	2,500	2,500	2,500
705	Gas, Oil, and Anti-Freeze	13,039	13,317	16,000	15,494	16,000
745	Chemicals	826	182	1,000	1,000	1,000
747	Janitorial Supplies	1,400	1,845	1,500	1,500	1,500
749	Minor Equip., Tools, & Hdwe.	1,667	1,003	1,500	1,500	1,500
750	Clothing	27,741	31,654	30,000	29,297	32,875
751	Safety Equipment	23,655	25,122	27,500	27,500	27,500
752	Medical Supplies	1,924	1,964	2,200	2,231	3,000
755	Food and Coffee Services	1,505	1,553	2,000	1,643	2,000
760	Training Supplies	8,889	660	4,500	1,955	4,500
762	Fire Prevention Supplies	1,477	92	750	977	1,600
797	Furnishings - Fire Station	4,343	4,614	4,400	4,400	4,400
	TOTAL COMMODITIES	89,382	85,189	94,350	90,497	98,875
843	Public Education Services	5,685	6,153	6,000	8,384	7,000
851	Insurance Premiums	-	-	-	-	36,330
862	Infection Control Program	-	424	2,000	2,000	2,000
892	Hazardous Mat'l Program	2,200	4,225	4,500	4,400	4,500
892.1	Specialized Rescue Equip.	2,970	1,688	3,000	3,000	3,000
893	MABAS - Comm. Service	-	4,104	4,300	4,268	6,000
	TOTAL OTHER CHARGES	10,855	16,594	19,800	22,052	58,830
901	Debt Service Principal	-	-	-	-	36,103
902	Debt Service Interest	-	-	-	-	6,497
	TOTAL DEBT SERVICE	-	-	-	-	42,600
905	Buildings	6,520	-	-	-	-
921	Communications Equipment	10,863	26,250	24,000	24,000	18,000
929	Other Equip. & Machinery	126,565	4,705	32,500	56,500	-
	TOTAL CAPITAL OUTLAY	143,948	30,955	56,500	80,500	18,000
	DEPARTMENTAL TOTAL	\$ 4,972,761	\$ 4,965,908	\$ 5,202,335	\$ 5,262,230	\$ 5,967,531

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

FIRE DEPARTMENT
PERSONNEL SERVICES DETAIL

	<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
1 15	<u>Regular Salaries:</u>			
	Fire Chief	<u>1</u>	<u>1</u>	154,834
	Battalion Chief	1	1	116,785
	Battalion Chief	1	1	116,785
	Battalion Chief	1	1	116,785
	Lieutenant	1	1	113,046
	Lieutenant	1	1	111,999
	Lieutenant	<u>1</u>	<u>1</u>	106,532
		<u>6</u>	<u>6</u>	
	FF/PM	1	1	98,033
	FF/PM	1	1	97,125
	FF/PM	1	1	97,125
	FF/PM	1	1	97,125
	FF/PM	1	1	91,510
	FF/PM	1	1	91,510
	FF/PM	1	1	91,510
	FF/PM	1	1	91,510
	FF/PM	1	1	91,510
	FF/PM	1	1	91,510
	FF/PM	1	1	91,510
	FF/PM	1	1	88,845
	FF/PM	1	1	88,845
	FF/PM	1	1	88,845
	FF/PM	1	1	84,765
	FF/PM	1	1	84,765
	FF/PM	1	1	84,765
	FF/PM	1	1	84,765
	FF/PM	1	1	80,879
	FF/PM	1	1	73,650
	FF/PM	1	1	70,483
	FF/PM TBD	<u>0</u>	<u>0</u>	-
		<u>20</u>	<u>20</u>	
	Departmental Secretary	<u>0.5</u>	<u>0.5</u>	<u>26,897</u>
	Total	<u>27.5</u>	<u>27.5</u>	\$ <u>2,632,740</u>
	Paramedic (Estimated)	<u>15</u>	<u>15</u>	\$ <u>170,000</u>

FIRE DEPARTMENT AND EMS
CAPITAL OUTLAY DETAIL

921	Communications Equipment:			
	MDT (2)			18,000
				\$ <u>18,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ACCT	DESCRIPTION	Actual FY 17	Actual FY 18	FYE 4/30/19		FYE 4/20 REQUEST
				BUDGET	PROJECTED	
1 18 STREET DEPARTMENT:						
511	Regular Salaries	\$ 342,156	\$ 269,066	\$ 273,896	\$ 268,000	\$ 337,589
512	Overtime	20,754	37,831	38,000	38,000	38,000
515	Unused Sick Days	1,926	1,970	1,500	1,500	1,500
518	Auto Allowance	831	-	-	-	-
520	Part-Time & Temp. Salaries	76,830	64,579	84,000	55,000	50,000
575	IMRF Expense	-	-	-	-	34,130
576	Social Security Expense	-	-	-	-	26,480
577	Medicare Expense	-	-	-	-	6,193
580	Employees Group Insurance	78,488	71,723	73,944	68,000	64,107
585	Workers Comp Insurance	-	-	-	-	23,327
	TOTAL PERSONNEL SERVICES	520,985	445,169	471,340	430,500	581,326
619	Professional Services	9,816	23,856	-	-	-
621	Auto Equipment Maint.	11,868	10,286	14,000	7,500	10,000
622	Auto - Accident	-	-	2,500	2,700	2,500
623	Maintenance of Buildings	2,813	10,430	14,400	2,500	10,000
624	Maintenance of Grounds	-	34,251	32,000	30,500	49,000
625	Communications Eq. Maint.	-	-	500	250	500
629	Maintenance of Other Equip.	4,802	22,684	7,500	17,000	20,000
630	Services to Maintain Streets	4,387	50,718	55,000	50,000	50,000
631	Services to Maint. Sidewalks	49,620	59,453	71,525	72,000	78,000
632	Street Light Maintenance	-	8,702	10,000	8,500	10,000
633	Street Lights - Accident	10,527	7,220	12,500	24,400	20,000
634	Traffic Signal Maintenance	-	3,023	12,000	10,000	12,500
636	Services to Maintain Trees	62,634	54,169	55,000	50,000	55,000
638	Tree Planting	4,968	1,115	2,500	1,500	2,500
653	Computer - Misc.	1,350	81	-	1,000	1,000
654	Computer - Programs, Software	129	2,507	2,000	900	6,700
660	Training Expenses	3,383	2,737	5,000	3,800	3,500
661	Meeting & Conf. Expenses	423	4,548	5,000	4,500	5,000
664	Dues and Memberships	1,269	310	750	700	750
665	Telephone	2,894	2,943	2,800	2,670	2,800
666	Energy - Street Lights & Traffic Signals	4,898	122,916	100,000	82,000	100,000
667	Natural Gas	2,224	4,233	3,000	3,000	3,200
690	Rental - Equipment	1,093	-	1,000	750	1,500
	TOTAL CONTRACTUAL	179,098	426,182	408,975	376,170	444,450

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
1 18 STREET DEPARTMENT (CONT.):						
702	Office Supplies	1,349	1,357	1,250	500	1,250
705	Gas, Oil and Anti-Freeze	13,235	17,306	18,000	16,500	18,000
729	Salt Purchases	-	71,759	60,000	70,000	80,000
730	Materials to Maintain Streets	8,205	11,978	23,000	20,500	25,000
731	Street Signs	-	2,792	5,000	5,000	6,000
736	Horticultural Supplies	1,695	514	2,000	2,300	2,500
745	Chemicals	464	-	500	-	500
747	Janitorial Supplies	1,648	168	500	250	500
749	Minor Equip., Tools, Hdwe.	4,273	2,847	8,500	8,000	8,500
750	Clothing	8,995	3,913	5,500	4,000	5,500
751	Safety Eq. & Med. Supplies	4,107	2,137	2,500	1,250	2,500
755	Food & Coffee Supplies	232	145	200	100	200
	TOTAL COMMODITIES	44,203	114,916	126,950	128,400	150,450
851	Insurance Premiums	-	-	-	-	15,140
	TOTAL OTHER CHARGES	-	-	-	-	15,140
901	Debt Service Principal	-	-	-	-	17,802
902	Debt Service Interest	-	-	-	-	4,019
	TOTAL DEBT SERVICE	-	-	-	-	21,820
921	Communications Equipment	-	-	1,800	-	-
929	Other Machinery & Equip.	196	2,747	25,000	-	47,500
	TOTAL CAPITAL OUTLAY	196	2,747	26,800	-	47,500
	DEPARTMENTAL TOTAL	\$ 744,482	\$ 989,014	\$ 1,034,065	\$ 935,070	\$ 1,260,687

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

**STREET DEPARTMENT
PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
1 18 <u>Regular Salaries:</u>			
Director - Streets, Sanitation, and Water	0	1	53,878
Foreman	1	1	75,885
P.W. Maintenance Worker	1	1	67,309
P.W. Maintenance Worker	1	1	67,906
Mechanic	<u>1</u>	<u>1</u>	<u>72,611</u>
Total	<u>4</u>	<u>5</u>	<u>\$ 337,589</u>

Part-Time & Seasonal Salaries:

\$15.00/hr	1	1	15,000
\$15.00/hr	1	1	15,000
Seasonal - \$12.00/hr	1	1	2,200
Seasonal - \$12.00/hr	1	1	5,000
Seasonal - \$12.00/hr	1	1	3,600
GIS Intern - TBD - \$12/hr	<u>1</u>	<u>1</u>	<u>4,200</u>
Total	<u>6</u>	<u>6</u>	<u>50,000</u>

**STREET DEPARTMENT
CAPITAL OUTLAY DETAIL**

	<u>Amount</u>
929 <u>Other Machinery & Equipment:</u>	
Bobcat Trailer - 50/50 with Water Dept	10,000
Misc Equipment	2,000
Pre Wet Uplift (3 trucks @ \$3,500 & 5 trucks @ \$5,000)	<u>35,500</u>
	<u>\$ 47,500</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ACCT	DESCRIPTION	Actual	Actual	FYE 4/30/19		FYE 4/20
		FY 17	FY 18	BUDGET	PROJECTED	REQUEST
1 21 BOARD OF FIRE & POLICE COMMISSIONERS:						
502	Salaries - Boards & Comm.	\$ 15,710	\$ 17,003	\$ 15,710	\$ 15,710	\$ 15,710
520	Part-Time & Temp. Salaries	4,260	4,686	4,260	4,686	4,686
576	Social Security Expense	-	-	-	-	1,265
577	Medicare Expense	-	-	-	-	296
	TOTAL PERSONNEL SERVICES	19,970	21,689	19,970	20,396	21,956
603	Contractual Legal Services	-	-	1,000	-	1,000
609	Medical & Hospital Services	3,486	1,421	3,000	1,500	2,000
650	Advertising	8,122	-	5,000	-	2,500
655	Postage	74	48	75	-	50
661	Meeting & Conference Exp.	100	1,200	2,000	1,500	1,500
664	Dues and Memberships	768	772	800	772	800
665	Telephone	259	98	250	250	250
671	Testing & Interviewing Fees	24,287	4,600	25,000	2,000	5,000
677	Court Reporter	-	-	500	-	-
	TOTAL CONTRACTUAL	37,096	8,139	37,625	6,022	13,100
702	Office Supplies	57	431	250	-	250
	TOTAL COMMODITIES	57	431	250	-	250
	DEPARTMENTAL TOTAL	\$ 57,123	\$ 30,259	\$ 57,845	\$ 26,418	\$ 35,306

BOARD OF FIRE & POLICE COMMISSIONERS
PERSONNEL SERVICES DETAIL

Classification	FYE 19	FYE 20	Total Salary
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	
Commissioner	<u>2</u>	2	
Total	<u>3</u>	<u>3</u>	\$ <u>15,710</u>
<u>Part-time & Temporary Salaries:</u>			
Secretary	1	1	\$ <u>4,686</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ACCT	DESCRIPTION	Actual	Actual	FYE 4/30/19		FYE 4/20
		FY 17	FY 18	BUDGET	PROJECTED	REQUEST
1 22 ZONING, PLANNING & APPEALS COMMISSION:						
502	Salaries - Boards & Comm.	\$ 11,299	\$ 10,415	\$ 11,020	\$ 17,180	\$ 17,180
520	Part-Time & Temp. Salaries	1,210	1,210	1,500	1,210	1,210
576	Social Security Expense	-	-	-	-	1,140
577	Medicare Expense	-	-	-	-	267
	TOTAL PERSONNEL SERVICES	12,509	11,625	12,520	18,390	19,797
606	Consulting Services	1,297	-	500	-	500
650	Advertising	-	1,046	1,000	1,000	1,000
655	Postage	-	-	-	-	-
661	Meeting & Conference Exp.	-	-	350	100	200
670	Codification Services	-	-	-	-	-
677	Court Reporter	-	-	-	-	-
	TOTAL CONTRACTUAL	1,297	1,046	1,850	1,100	1,700
702	Office Supplies	-	-	-	-	-
755	Food & Coffee Supplies	-	-	-	-	-
	TOTAL COMMODITIES	-	-	-	-	-
	DEPARTMENTAL TOTAL	\$ 13,806	\$ 12,671	\$ 14,370	\$ 19,490	\$ 21,497

ZONING, PLANNING & APPEALS BOARD
PERSONNEL SERVICES DETAIL

Classification	FYE 19	FYE 20	Total Salary
<u>Salaries - Boards & Commissions:</u>			
Chairman	1	1	7,500
Member	8	8	9,680
Total	9	9	\$ 17,180
<u>Part-time & Temporary Salaries:</u>			
Secretary	1	1	\$ 1,210

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ACCT	DESCRIPTION	Actual	Actual	FYE 4/30/19		FYE 4/20
		FY 17	FY 18	BUDGET	PROJECTED	REQUEST
1 24 HEALTH BOARD:						
502	Salaries - Boards & Comm.	\$ 6,613	\$ 6,310	\$ 6,310	\$ 6,310	\$ 6,310
576	Social Security Expense	-	-	-	-	391
577	Medicare Expense	-	-	-	-	91
	TOTAL PERSONNEL SERVICES	6,613	6,310	6,310	6,310	6,793
619	Other Professional Services	78	-	2,000	-	1,000
661	Meeting & Conference Exp.	25	-	100	-	100
664	Dues & Memberships	-	-	150	-	100
	TOTAL CONTRACTUAL	103	-	2,250	-	1,200
701	Publications	-	-	100	-	100
	TOTAL COMMODITIES	-	-	100	-	100
863	Community Blood Program	8	8	600	300	300
	TOTAL OTHER EXPENSES	8	8	600	300	300
	DEPARTMENTAL TOTAL	\$ 6,724	\$ 6,318	\$ 9,260	\$ 6,610	\$ 8,393

**HEALTH BOARD
PERSONNEL SERVICES DETAIL**

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
<u>Salaries - Boards & Commissions:</u>			
Commissioner	4	4	
Medical Advisor	1	1	
Total	5	5	\$ 6,310

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	<u>FYE 4/30/19</u>		<u>FYE 4/20</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
1 27 METRA STATION						
619	Professional Services	\$ 117	\$ -	\$ -	\$ -	\$ -
620	Parking App Fees	-	-	-	-	3,600
623	Maintenance of Building	148	200	1,000	400	1,000
624	Maintenance of Grounds	507	947	1,500	1,200	1,500
629	Maintenance of Other Equip	1,530	2,990	2,500	3,000	500
666	Electric	2,708	2,988	2,700	2,800	3,000
667	Natural Gas	434	960	1,000	1,000	1,000
	TOTAL CONTRACTUAL	5,444	8,085	8,700	8,400	10,600
	DEPARTMENTAL TOTAL	\$ 5,444	\$ 8,085	\$ 8,700	\$ 8,400	\$ 10,600

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	<u>FYE 4/30/19</u>		<u>FYE 4/20</u>
				<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
1 28 GARBAGE COLLECTION AND DISPOSAL:						
684	Garbage Collection, Disposal and Recycling	\$ 607,719	\$ 621,250	\$ 633,239	\$ 685,576	\$ 690,000
686	Village Roll-Off Box	32,977	23,004	25,500	25,000	25,000
687	Dumping Fees	-	-	1,000	-	1,000
688	Electronics Recycling	-	6,326	6,500	12,000	12,000
TOTAL CONTRACTUAL		640,696	650,580	666,239	722,576	728,000
DEPARTMENTAL TOTAL		\$ 640,696	\$ 650,580	\$ 666,239	\$ 722,576	\$ 728,000

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

ACCT	DESCRIPTION	Actual	Actual	FYE 4/30/19		FYE 4/20
		<u>FY 17</u>	<u>FY 18</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
1 29 GENERAL EXPENSES:						
530	Employee Assistance Prog.	\$ 2,994	\$ 2,888	\$ 3,000	\$ 2,642	\$ 3,000
575	IMRF Expense	299,039	225,577	170,664	170,000	-
576	Social Security Expense	194,315	186,213	195,000	180,000	-
577	Medicare Expense	128,608	123,792	127,000	122,000	-
581	Retirees Group Insurance	338,203	407,374	433,680	430,000	-
583	Health Insurance - Deductible Reimbursement	52,947	40,615	55,000	40,000	-
585	Workers Comp Insurance	525,460	631,678	400,000	350,000	-
590	Unemployment Comp.	20,069	48,754	30,000	30,000	30,000
	TOTAL PERSONNEL SERVICES	1,561,635	1,666,891	1,414,344	1,324,642	33,000
610	Drug & Alcohol Testing	1,409	1,193	1,500	1,500	1,500
615	MCD Dispatch Services	-	493,184	800,000	769,453	-
616	GIS Database Services	50,764	41,044	41,941	41,941	41,941
619	Other Professional Services	432,819	579,327	498,500	530,000	583,000
629	Maint. Of Other Equip.	1,158	1,565	1,500	1,500	1,500
649	Clock Tower Park Maint.	10,748	6,069	7,500	7,000	7,500
654	Programming Services	66,676	76,580	75,000	75,000	85,000
665	Telephone	13,315	11,879	12,000	12,000	12,000
678	Record Destruction Services	1,672	900	1,500	500	1,500
697	Install Street Decorations	-	-	1,500	-	1,500
	TOTAL CONTRACTUAL	578,561	1,211,741	1,440,941	1,438,894	735,441
790	Banners & Flags	3,888	247	1,500	-	1,500
791	Holiday Decorations	7,404	(300)	-	4,244	-
	TOTAL COMMODITIES	11,292	(53)	1,500	4,244	1,500
840	Village Newsletter	32,985	19,920	20,000	15,000	20,000
842	Village Calendar	-	9,059	8,500	7,087	8,500
844	Public Relations	2,456	4,411	5,000	5,000	5,000
845	Awards & Recognition	121	13	500	13	500
846	Employee Relations	2,610	2,491	2,500	2,500	2,500
847	Community Grant Program	5,534	351	5,000	5,000	5,000
848	Wall of Honor	2,055	3,870	3,000	2,300	3,000

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/30/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
1 29 GENERAL EXPENSES (CONT.):						
850	Employee Bonds	-	30	50	50	50
851	Insurance Premiums	209,269	189,691	225,000	200,000	-
853	Insurance Deductible	12,792	38,703	18,000	3,000	18,000
855	Ins. Claims Administration	389	-	-	-	-
861	Wellness Program	142	679	1,000	-	1,000
865	Tuition Reimbursement	3,187	3,000	4,000	3,000	4,000
871	Historical Commission	18,855	17,162	20,000	10,000	20,000
876	Promotional Projects	48,544	42,741	45,000	30,000	45,000
881	Senior Snow Plow/Grass Cut	44,049	54,910	47,500	50,000	50,000
882	Annual Car Show	-	-	-	26,770	30,000
885	Mosquito Abatement	-	-	-	2,125	2,500
887	Taxi Cab Subsidy Program	6,538	4,593	6,500	6,500	6,500
899	Contingencies	5,025	5,484	5,000	2,000	5,000
	TOTAL OTHER CHARGES	394,551	397,108	416,550	370,344	226,550
830	Principal - 2014B	-	-	-	-	322,500
831	Interest - 2014B	-	-	-	-	23,897
832	Sundry - 2014B	-	-	-	-	1,000
	TOTAL DEBT SERVICE	-	-	-	-	347,397
904	Land Purchase	-	-	-	-	285,000
905	Buildings	-	625	-	-	-
925	Office Machinery & Equipment	-	-	3,000	3,000	-
927	Computer Hardware	61,747	39,646	40,000	35,000	40,000
981	Streetscape Projects	5,877	3,237	5,000	8,000	8,000
	TOTAL CAPITAL OUTLAY	67,624	43,508	48,000	46,000	333,000
	DEPARTMENTAL TOTAL	\$ 2,613,663	\$ 3,319,195	\$ 3,321,335	\$ 3,184,123	\$ 1,676,888

**GENERAL EXPENSES
CAPITAL OUTLAY DETAIL**

927	Computer Hardware					
	Computer Equipment				\$	40,000
						40,000
981	Streetscape Projects					
	Miscellaneous				\$	8,000
					\$	8,000

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

PLAYGROUND AND RECREATION FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	FYE 4/19 <u>BUDGET</u>	FYE 4/19 <u>PROJECTED</u>	FYE 4/20 <u>REQUEST</u>
11	REVENUES:					
311.1	Property Tax	\$ 369,947	\$ 323,029	\$ 355,675	\$ 355,675	\$ 415,709
314.3	Pers. Prop. Replacement Tax	30,620	25,738	30,000	27,000	27,000
334.4	Misc. State & Fed'l Grants	-	-	-	-	156,000
370.1	Racquetball Revenue	1,078	905	1,200	1,000	1,000
370.2	T-Ball Program	-	2,339	-	2,500	2,500
370.4	Open Gym / Gym Rental	29,607	26,661	27,000	24,000	24,000
370.7	Soda Machine Revenue	227	101	200	200	200
370.9	Fitness Center	35,218	37,270	34,000	30,000	30,000
371	Instructional Programs	439,069	474,008	415,000	470,000	470,000
371.2	Preschool Programs	42,113	47,298	40,000	50,000	48,000
375	Athletic Leagues	33,700	18,522	28,000	15,500	20,000
377	Swimming Pool Revenue	167,726	165,990	160,000	151,950	160,000
377.1	Pool Concession Stand	43,102	44,075	40,000	44,374	40,000
378.8	Ticket Sales	14,843	16,230	15,000	12,632	14,000
378.9	Trips	1,101	-	1,500	509	1,000
380.1	Miscellaneous	1,647	6,523	4,000	6,000	6,000
381.5	Employee Ins. Contributions	-	-	-	-	3,756
385.1	Activity Room Rental	9,380	7,643	5,500	8,000	8,000
	TOTAL BEFORE TRANSFERS	1,219,378	1,196,332	1,157,075	1,199,340	1,427,165
	TRANSFERS FROM (TO) OTHER FUNDS:					
391.01	From General Fund	87,500	100,000	305,000	305,000	305,000
391.21	From Video Gaming Fund	-	-	-	-	196,000
810.01	To General Fund	(5,825)	(5,825)	(5,825)	(5,825)	-
810.49	To General Capital Improvement Fur	(15,000)	(15,000)	(14,400)	(14,400)	-
	TOTAL TRANSFERS	66,675	79,175	284,775	284,775	501,000
	TOTAL REVENUE (NET OF TRFRS.)	1,286,053	1,275,507	1,441,850	1,484,115	1,928,165
	EXPENSE SUMMARY:					
	Playground & Recreation	1,030,718	1,140,509	1,198,604	1,180,288	1,785,087
	Swimming Pool	205,583	221,863	242,000	228,220	216,250
	TOTAL EXPENSES	1,236,301	1,362,372	1,440,604	1,408,508	2,001,337
	SURPLUS (DEFICIT) FOR YEAR	\$ 49,752	\$ (86,865)	\$ 1,246	\$ 75,607	\$ (73,172)
	ENDING FUND BALANCE	\$ 178,511	\$ 91,646	\$ 92,892	\$ 167,253	\$ 94,081

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
11 11 PLAYGROUND AND RECREATION FUND:						
502	Salaries - Boards & Comm.	1,800	2,150	3,000	2,750	3,000
511	Regular Salaries	351,806	423,232	444,100	420,420	405,473
512	Overtime	2,381	7,991	5,000	9,000	8,000
515	Unused Sick Days	3,841	3,977	2,000	5,113	5,500
520	Part-time & Temp. Salaries	262,535	250,042	245,000	270,000	280,000
575	IMRF Expense	-	-	-	-	40,993
576	Social Security Expense	-	-	-	-	43,522
577	Medicare Expense	-	-	-	-	10,179
580	Employee Group Insurance	43,577	55,052	58,240	63,000	58,197
583	Health Insurance - Deductible Reimbursement	-	-	-	-	2,550
585	Workers Comp Insurance	-	-	-	-	8,154
	TOTAL PERSONNEL SERVICES	665,940	742,444	757,340	770,283	865,569
607	Auditing Services	5,000	5,000	5,000	5,000	5,000
617	Referees & Officiating	19,357	9,481	16,000	7,500	10,000
619	Other Professional Services	23,550	29,420	28,000	30,000	30,000
621	Auto Equipment Maint.	1,278	2,496	2,500	2,000	2,500
623	Maintenance of Buildings	16,320	23,679	25,000	24,000	24,000
624	Maintenance of Grounds	15,109	34,731	45,000	45,000	55,000
625	Communications Equip. Maint.	-	-	100	-	100
629	Maint. of Other Equip.	11,626	2,040	6,500	4,000	4,500
650	Advertising	-	-	300	-	300
651	Printing	10,332	10,349	12,000	10,000	12,000
652	Copy Machine	6,148	6,362	7,500	6,500	6,500
653	Computer	3,069	1,995	2,500	2,000	2,000
655	Postage	3,327	3,684	3,700	3,300	3,500
660	Training Expense	91	903	500	-	500
661	Meeting & Conf. Expense	39	2,667	2,500	500	2,500
664	Dues & Membership Fees	504	544	800	1,601	800
665	Telephone	7,293	7,446	7,500	7,500	7,500
666	Electricity	8,568	8,167	8,500	12,000	8,500
667	Natural Gas	7,800	4,705	7,000	7,000	7,000
690	Rental - Equipment	11,097	9,263	10,000	10,000	10,000
	TOTAL CONTRACTUAL	150,508	162,932	190,900	177,901	192,200

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
11 11 PLAYGROUND AND RECREATION FUND (CONT.):						
702	Office Supplies	3,666	3,697	3,300	3,100	3,300
704	Photographic Supplies	292	136	300	110	150
705	Gas, Oil, and Anti-freeze	7,228	7,550	8,000	8,500	8,500
736	Horticultural Supplies	1,117	717	1,200	1,000	1,200
747	Janitorial Supplies	8,710	8,210	9,000	8,300	8,500
749	Minor Equip, Tools, & Hdwe.	3,570	3,114	10,500	9,800	4,000
750	Clothing	3,058	3,822	3,500	2,500	3,000
751	Safety Equip & Med Supplies	72	413	500	700	500
755	Food & Coffee Supplies	2,044	1,910	2,200	1,800	1,900
755.1	Soda Machine Expenses	-	40	-	-	-
770	Recreation Supplies	9,988	8,628	9,000	8,200	8,500
771	Athletic Equipment	2,607	3,048	3,000	1,800	2,000
772	Park & Playground Equip.	818	1,787	1,500	1,400	1,500
	TOTAL COMMODITIES	43,170	43,072	52,000	47,210	43,050
845	Awards & Recognition	9,937	7,884	8,500	6,500	7,500
846	T-Ball Program	-	82	-	1,000	2,000
851	Insurance Premiums	9,827	9,611	13,100	13,000	59,433
861	Wellness Program	-	-	100	-	-
884	Trip Expenses	24,009	23,825	25,000	24,500	25,000
885	Teen Program Expenses	-	63	-	500	500
888	Special Recreation Program	88,236	90,064	91,864	90,063	92,000
895	Recreation Tickets	15,313	16,346	15,500	13,200	14,000
899	Contingencies	181	-	2,500	-	-
	TOTAL OTHER CHARGES	147,503	147,875	156,564	148,763	200,433
901	Debt Service Principal	-	-	-	-	7,730
902	Debt Service Interest	-	-	-	-	1,391
	TOTAL DEBT SERVICE	-	-	-	-	9,122
905	Buildings	10,132	500	1,500	500	17,000
929	Other Machinery & Equip.	8,991	17,355	9,300	9,300	4,800
970	Park & Playground Improv.	4,474	26,331	31,000	26,331	452,914
	TOTAL CAPITAL OUTLAY	23,597	44,186	41,800	36,131	474,714
	TOTAL DEPARTMENT	\$ 1,030,718	\$ 1,140,509	\$ 1,198,604	\$ 1,180,288	\$ 1,785,087

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

PLAYGROUND AND RECREATION FUND
PERSONNEL SERVICES DETAIL

11 11	<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</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	112,094
	Park Superintendent	1	1	76,124
	Rec Supervisor - Athletics/ Special Events	1	0	-
	Rec Superv-Presch/Youth Prog	1	1	44,165
	Secretary / Office Mgr.	1	1	54,706
	Parks & Recr. Maint. Worker	1	1	50,980
	Pre-School/ Summer Camp Instructor	1	1	33,702
	Pre-School/ Summer Camp Instructor	<u>1</u>	<u>1</u>	<u>33,702</u>
	Total	<u>8</u>	<u>7</u>	\$ <u>405,473</u>
 <u>Part-Time & Temporary Salaries:</u>				
	Building Supervisor	6	6	
	Summer Park Maintenance (Estimated)	4-6	4-6	
	Pre-School Instructor /Aide (Estimated)	<u>3-4</u>	<u>3-4</u>	
	All Other Activities			<u> </u>
	Total	<u>13-16</u>	<u>13-16</u>	\$ <u>280,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

PLAYGROUND AND RECREATION DEPARTMENT
CAPITAL OUTLAY DETAIL

		<u>Amount</u>
11 11 905	Buildings	
	Community Center Tables and Chairs	1,500
	Garage Door Repair	7,500
	Camera System - Rec Center	8,000
		<u>17,000</u>
929	Other Machinery & Equipment:	
	Game Room Equipment	1,000
	Fitness Equipment	2,500
	Daycamp Equipment	500
	Preschool Equipment	800
		<u>4,800</u>
970	Park Improvements	
	General Park Landscaping	5,000
	Kennedy Park Parking Lot Rehab	15,914
	Kennedy Park Bocce Ball Repurpose	20,000
	Clock Tower Fountain Improvements	5,000
	Clock Tower Park Improvements (\$156,000 Matching Grant)	312,000
	Clock Tower Park - House Demo	35,000
	Stalica Park Purchase (11 years, \$60k/yr)	60,000
		<u>\$ 452,914</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
11 12 SWIMMING POOL:						
520	Part-time & Temp. Salaries	\$ 136,175	\$ 130,983	\$ 130,000	\$ 130,572	\$ 130,000
	TOTAL PERSONNEL SERVICES	<u>136,175</u>	<u>130,983</u>	<u>130,000</u>	<u>130,572</u>	<u>130,000</u>
609	Hospital & Medical Services	-	-	250	-	250
623	Maintenance of Building	1,824	2,723	2,000	1,800	2,000
629	Maintenance of Other Equip.	907	2,876	3,000	4,632	3,000
648	Services to Maint. Pool	1,388	-	1,000	-	1,000
651	Printing & Duplicating	242	180	150	-	150
653	Computers - Misc	-	-	-	45	-
660	Training	2,208	6,850	4,500	5,974	6,000
664	Dues & Membership Fees	341	348	350	414	400
666	Electricity	10,925	10,476	11,500	10,500	11,000
667	Natural Gas	4,002	7,262	8,500	8,500	8,500
	TOTAL CONTRACTUAL	<u>21,837</u>	<u>30,715</u>	<u>31,250</u>	<u>31,865</u>	<u>32,300</u>
702	Office Supplies	990	1,041	800	1,377	1,200
745	Chemicals	6,934	8,361	8,000	8,490	8,500
747	Janitorial Supplies	1,367	1,694	1,650	1,600	1,650
749	Minor Equip, Tools & Hdwe.	2,691	922	6,500	6,500	2,800
750	Clothing	2,578	3,306	2,750	2,296	2,750
751	Safety Equip & Med Supplies	1,040	767	800	672	800
755	Food & Coffee Supplies	-	5	250	62	200
755.1	Pool Concession Supplies	20,579	24,241	24,000	22,286	24,000
760	Training Materials	-	-	500	-	250
	TOTAL COMMODITIES	<u>36,179</u>	<u>40,337</u>	<u>45,250</u>	<u>43,283</u>	<u>42,150</u>
851	Insurance Premiums	4,914	4,806	6,500	6,500	6,500
	TOTAL OTHER CHARGES	<u>4,914</u>	<u>4,806</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
970	Pool Improvements	6,478	15,022	29,000	16,000	5,300
	TOTAL CAPITAL OUTLAY	<u>6,478</u>	<u>15,022</u>	<u>29,000</u>	<u>16,000</u>	<u>5,300</u>
	TOTAL DEPARTMENT	<u>\$ 205,583</u>	<u>\$ 221,863</u>	<u>\$ 242,000</u>	<u>\$ 228,220</u>	<u>\$ 216,250</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

PLAYGROUND AND RECREATION DEPARTMENT
SWIMMING POOL

<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
11 12 SWIMMING POOL:			
<u>Part-Time & Temporary Salaries:</u>			
Manager	1	1	
Asst. Manager	2-3	2-3	
Guard (Estimated)	25-30	25-30	
Cashier (Estimated)	<u>3-4</u>	<u>3-4</u>	
Attendant (Estimated)	<u>15-20</u>	<u>15-20</u>	
Total			\$ <u>130,000</u>

SWIMMING POOL
CAPITAL OUTLAY DETAIL

970	Pool Improvements:		
	Concession Equipment		800
	Pool Deck Equipment		<u>4,500</u>
			\$ <u>5,300</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

MOTOR FUEL TAX FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
12	REVENUES:					
331.1	Tax Allotments	\$ 298,911	\$ 301,111	\$ 303,000	\$ 303,000	\$ 303,000
361	Interest Income	2,786	8,238	300	16,000	400
	TOTAL REVENUE	301,697	309,349	303,300	319,000	303,400
	EXPENSES:					
632	Street Light Maintenance	23,862	1,077	-	-	-
630	Services to Maintain Streets	52,176	-	-	-	-
634	Traffic Signal Maintenance	15,992	-	-	-	-
666	Energy - Street Lights & Traffic Signals	112,349	251	-	-	-
729	Salt	53,555	-	-	-	-
730	Materials to Maintain Streets	2,692	1,221	-	-	-
731	Street Signs	17,645	-	-	-	-
810.332	Trfr. to Bond & Interest Fund-2009A8	34,429	13,939	-	-	-
810.49	Trfr. to Capital Improvement Fund	-	-	900,000	600,000	603,000
	TOTAL EXPENSES	312,700	16,488	900,000	600,000	603,000
	SURPLUS (DEFICIT) FOR YEAR	\$ (11,003)	\$ 292,861	\$ (596,700)	\$ (281,000)	\$ (299,600)
	ENDING FUND BALANCE	\$ 440,124	\$ 732,985	\$ 136,285	\$ 451,985	\$ 152,385

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

EMERGENCY TELEPHONE SYSTEM FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	FYE 4/19 <u>BUDGET</u>	<u>PROJECTED</u>
16	REVENUES:				
315.9	Telephone Surcharge	\$ 77,316	\$ 89,245	\$ -	\$ -
361	Interest Income	307	360	-	-
	TOTAL REVENUE	77,623	89,605	-	-
	EXPENDITURES:				
619	Other Professional Services	4,854	6,648	-	-
629	Maintenance of Equipment	72,115	43,144	-	-
661	Meetings & Conferences	-	-	-	-
664	Dues & Subscriptions	-	-	-	-
665	Telephone	7,999	25,397	-	-
699	Miscellaneous Expenses	25,000	-	-	-
	TOTAL CONTRACTUAL	109,968	75,189	-	-
921	Communications Equipment	1,700	38,400	-	-
	TOTAL CAPITAL OUTLAY	1,700	38,400	-	-
	TOTAL EXPENSES	111,668	113,589	-	-
810.01	Trfr. To General Fund	-	-	-	(50)
391.01	Trfr. From General Fund	100,000	55,141	-	-
	TOTAL TRANSFERS	100,000	55,141	-	(50)
	SURPLUS (DEFICIT) FOR YEAR	\$ 65,955	\$ 31,157	\$ -	\$ (50)
	ENDING FUND BALANCE	\$ (31,107)	\$ 50	\$ 50	\$ 0

Note: Fund Closed Out in FY 18

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

FOREIGN FIRE INSURANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	FYE 4/19 <u>BUDGET</u>	FYE 4/19 <u>PROJECTED</u>	FYE 4/20 <u>REQUEST</u>
17	REVENUES:					
318.3	Insurance Tax Receipts	\$ 24,611	\$ 23,385	\$ 25,000	\$ 25,464	\$ 25,500
361	Interest	3	3	3	5	-
380.1	Miscellaneous Revenue	-	145	-	-	-
	TOTAL REVENUE	<u>24,614</u>	<u>23,533</u>	<u>25,003</u>	<u>25,469</u>	<u>25,500</u>
	EXPENDITURES:					
653	Computers	-	-	500	500	-
664	Dues & Subscriptions	2,028	1,616	2,500	1,701	2,000
701	Publications	119	319	150	400	400
749	Minor Equip., Tools & Hdwe.	-	-	500	-	-
751	Safety Equipment	6,195	3,889	-	-	-
755	Food & Coffee	352	281	500	500	500
797	Furnishings	22,445	8,975	9,600	9,600	9,000
921	Communications Equipment	-	-	-	3,350	-
929	Fire Fighting Equip.	-	27,754	2,500	10,000	10,000
	TOTAL EXPENDITURES	<u>31,139</u>	<u>42,834</u>	<u>16,250</u>	<u>26,051</u>	<u>21,900</u>
	SURPLUS (DEFICIT) FOR YEAR	<u>\$ (6,525)</u>	<u>\$ (19,301)</u>	<u>\$ 8,753</u>	<u>\$ (582)</u>	<u>\$ 3,600</u>
	ENDING FUND BALANCE	<u>\$ 56,625</u>	<u>\$ 37,324</u>	<u>\$ 46,077</u>	<u>\$ 36,742</u>	<u>\$ 40,342</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

FORFEITED ASSETS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	FYE 4/19 <u>BUDGET</u>	FYE 4/19 <u>PROJECTED</u>	FYE 4/20 <u>REQUEST</u>
18	REVENUES:					
352	Forfeited Assets	\$ 47,663	\$ -	\$ 20,000	\$ 2,500	\$ 2,500
352.1	Forfeited Assets - DEA Seizures	77,100	111,746	75,000	106,267	25,000
341.6	Police OT Reimbursement	2,961	761	3,500	761	-
361	Interest Income	22	43	25	80	-
391.22	Transfer in	-	-	-	-	-
	TOTAL REVENUE	<u>127,746</u>	<u>112,550</u>	<u>98,525</u>	<u>109,608</u>	<u>27,500</u>
	EXPENDITURES:					
660	Training Expense	859	-	-	-	-
680	Returned to State Seizurer	-	-	-	-	-
685	County Admin Fee	-	-	-	-	-
699	Miscellaneous Expenses	1,280	-	-	-	-
920	Automotive Equipment	2,427	23,792	-	78,500	-
925	Office Machinery & Equipment	-	4,706	-	4,706	-
929	Other Machinery & Equip.	-	7,864	-	6,339	-
810.01	Transfer to General Fund	-	-	-	-	-
	TOTAL EXPENDITURES	<u>4,566</u>	<u>36,362</u>	<u>-</u>	<u>89,545</u>	<u>-</u>
	SURPLUS (DEFICIT) FOR YEAR	<u>\$ 123,180</u>	<u>\$ 76,188</u>	<u>\$ 98,525</u>	<u>\$ 20,063</u>	<u>\$ 27,500</u>
	ENDING FUND BALANCE	<u>\$ 263,588</u>	<u>\$ 339,776</u>	<u>\$ 438,301</u>	<u>\$ 359,839</u>	<u>\$ 387,339</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

VIDEO GAMING FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual</u> <u>FY 17</u>	<u>Actual</u> <u>FY 18</u>	<u>FYE 4/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>
21	REVENUES:					
314.6	State Shared Gaming Revenue	\$ 85,723	\$ 114,539	\$ 95,000	\$ 126,000	\$ 130,000
321.5	Video Gaming Licensing Fees	48,416	47,000	47,000	63,000	57,000
	TOTAL REVENUES	<u>134,139</u>	<u>161,539</u>	<u>142,000</u>	<u>189,000</u>	<u>187,000</u>
	EXPENSES:					
699	Charitable Contributions	5,349	1,800	2,000	1,800	2,000
791	Holiday Decorations	20,318	19,542	40,000	22,000	35,000
810.01	Trfr to General Fund	-	-	-	-	12,400
810.11	Trfr to Recreation Fund	-	-	-	-	196,000
876	Senior Services	-	4,906	50,000	5,000	39,000
889	Leyden Family Service	15,000	15,000	10,000	5,000	5,000
983	Street Projects	-	-	-	-	150,000
	TOTAL EXPENSES	<u>40,667</u>	<u>41,248</u>	<u>102,000</u>	<u>33,800</u>	<u>439,400</u>
	SURPLUS (DEFICIT) FOR YEAR	<u>\$ 93,472</u>	<u>\$ 120,291</u>	<u>\$ 40,000</u>	<u>\$ 155,200</u>	<u>\$ (252,400)</u>
	ENDING FUND BALANCE	<u>\$ 160,065</u>	<u>\$ 280,356</u>	<u>\$ 320,356</u>	<u>\$ 435,556</u>	<u>\$ 183,156</u>

Note:	Senior Services	
	3 Senior Events	9,000
	Water Billing	<u>30,000</u>
		<u>39,000</u>
	Transfer	
	Vehicle Stickers	7,400
	Building Permits	<u>5,000</u>
		<u>12,400</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	FYE 4/19 <u>BUDGET</u>	FYE 4/19 <u>PROJECTED</u>	FYE 4/20 <u>REQUEST</u>
34 10 REVENUES:						
311.1	Property Tax	\$ 36,082	\$ 37,545	\$ 35,000	\$ 35,000	\$ 36,500
361	Interest Income	70	108	100	87	-
	TOTAL REVENUE	36,152	37,653	35,100	35,087	36,500
EXPENDITURES:						
699	Misc. Expenses	25	-	-	-	-
810.336	Trfr. To Debt Service	29,236	25,799	26,158	25,799	-
830	Principal -2008 & 2015B Bonds	-	-	-	-	-
831	Interest - 2008 & 2015B Bonds	-	-	-	-	25,799
832	Sundry - 2008 & 2015B Bonds	-	-	-	-	-
	TOTAL DEBT SERVICE	29,261	25,799	26,158	25,799	25,799
	TOTAL EXPENDITURES	29,261	25,799	26,158	25,799	25,799
	SURPLUS (DEFICIT) FOR YEAR	\$ 6,891	\$ 11,854	\$ 8,942	\$ 9,288	\$ 10,702
	ENDING FUND BALANCE	\$ 67,330	\$ 79,184	\$ 88,126	\$ 88,472	\$ 99,174

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

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

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	FYE 4/19 <u>BUDGET</u>	FYE 4/19 <u>PROJECTED</u>	FYE 4/20 <u>REQUEST</u>
34 20 REVENUES:						
311.1	Property Tax	\$ 99,956	\$ 96,023	\$ 98,500	\$ 98,500	\$ 96,490
361	Interest Income	2,208	2,543	100	1,134	-
	TOTAL REVENUE	102,164	98,566	98,600	99,634	96,490
830	Principal Retirement	686,851	-	-	-	-
831	Interest Expense	59,584	23,490	23,490	23,490	23,490
832	Sundry Bond Expense	76,003	2,718	1,000	2,053	2,100
	TOTAL EXPENDITURES	822,438	26,208	24,490	25,543	25,590
	SURPLUS (DEFICIT) FOR YEAR	\$ (720,274)	\$ 72,358	\$ 74,110	\$ 74,091	\$ 70,900
	ENDING FUND BALANCE EXCLUDING SLG's	\$ 117,493	\$ 189,851	\$ 263,961	\$ 263,942	\$ 334,842

<u>Bond Issue</u>	<u>Interest 34-20-830</u>	<u>Principal 34-20-831</u>
2012	23,490	-
Total	23,490	-

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, 2020

4/12/2019

BOND AND INTEREST FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	<u>FYE 4/19</u> BUDGET	<u>PROJECTED</u>	FYE 4/20 <u>REQUEST</u>
36	REVENUES:					
311.1	Property Tax	\$ 289,738	\$ 326,463	\$ 352,487	\$ 345,000	\$ -
361	Interest Income	-	-	-	35	-
391.01	Transfer in - Corporate Fund	165,712	3,517,603	-	-	-
391.12	Transfer in - MFT	34,429	13,939	-	-	-
391.471	Transfer in - TIF # 1	1,333,110	1,297,294	1,307,543	1,305,393	-
391.472	Transfer in - TIF # 2	309,859	125,449	-	-	-
391.473	Transfer in - TIF # 3	56,656	57,062	57,580	57,062	-
391.474	Transfer in - TIF # 4	38,858	34,219	34,719	34,219	-
391.341	Transfer in - SSA # 1	29,236	25,799	26,158	25,799	-
391.51	Transfer in - Water and Sewer Fund	133,184	117,527	119,167	117,527	-
	TOTAL REVENUE	2,390,782	5,515,355	1,897,654	1,885,035	-
	EXPENDITURES:					
01-830	Principal - 2009A&B	330,000	135,000	-	135,000	-
01-831	Interest - 2009A&B	14,287	4,388	-	4,388	-
01-832	Sundry - 2009A&B	803	-	-	-	-
02-831	Interest - 2011 G.O Bonds	37,176	37,175	37,175	37,175	-
02-832	Sundry - 2011 G.O Bonds	-	803	1,000	803	-
03-831	Interest -2008 G.O. Bonds	40,725	40,725	40,725	40,725	-
03-832	Sundry -2008 G.O. Bonds	-	-	1,000	-	-
04-830	Principal - 2014A Bonds	1,095,000	1,095,000	1,125,000	1,095,000	-

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

BOND AND INTEREST FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/19 BUDGET</u>	<u>FYE 4/19 PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
EXPENDITURES (CONT.):						
04-831	Interest - 2014A Bonds	121,538	99,638	77,387	99,638	-
04-832	Sundry- 2014A Bonds	1,501	750	1,000	750	-
05-830	Principal - 2014B Bonds	355,000	365,000	375,000	365,000	-
05-831	Interest - 2014B Bonds	49,688	42,588	35,288	42,588	-
05-832	Sundry - 2014B Bonds	-	750	1,000	750	-
06-830	Principal - 2015A Bonds	-	-	-	-	-
06-831	Interest - 2015A Bonds	118,255	99,700	99,700	99,700	-
06-832	Sundry - 2015A Bonds	750	750	1,000	750	-
07-831	Interest - 2015B Bonds	121,695	102,600	102,600	102,600	-
07-832	Sundry - 2015B Bonds	750	750	1,000	750	-
00-832	Misc. Bond Expenses	802	585	800	-	-
TOTAL EXPENDITURES		<u>2,287,970</u>	<u>2,026,202</u>	<u>1,899,675</u>	<u>2,025,617</u>	<u>-</u>
SURPLUS (DEFICIT) FOR YEAR		<u>\$ 102,812</u>	<u>\$ 3,489,153</u>	<u>\$ (2,021)</u>	<u>\$ (140,582)</u>	<u>\$ -</u>
ENDING FUND BALANCE		<u>\$ 134,108</u>	<u>\$ 3,623,261</u>	<u>\$ 3,621,240</u>	<u>\$ 3,482,679</u>	<u>\$ 3,482,679</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

DENSITY REDUCTION PROGRAM

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>BUDGET</u>	<u>FYE 4/19 PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
42	REVENUES:					
391.4509	Transfer from SSA #9	\$ 7,728	\$ 7,569	\$ 7,800	\$ 7,800	\$ 7,700
361	Unrealized Gain (Loss)	733	-	-	10,000	2,000
	TOTAL REVENUE	<u>8,461</u>	<u>7,569</u>	<u>7,800</u>	<u>17,800</u>	<u>9,700</u>
	EXPENDITURES:					
500	Purchase of Land	-	318,509	-	-	-
	TOTAL EXPENDITURES	<u>-</u>	<u>318,509</u>	<u>-</u>	<u>-</u>	<u>-</u>
	SURPLUS (DEFICIT) FOR YEAR	<u>\$ 8,461</u>	<u>\$ (310,940)</u>	<u>\$ 7,800</u>	<u>\$ 17,800</u>	<u>\$ 9,700</u>
	ENDING FUND BALANCE	<u>\$ 418,067</u>	<u>\$ 107,127</u>	<u>\$ 114,927</u>	<u>\$ 124,927</u>	<u>\$ 134,627</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

SPECIAL SERVICE AREA # 8 - KELVIN LANE MAINTENANCE FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	<u>FYE 4/19</u> BUDGET	<u>PROJECTED</u>	FYE 4/20 <u>REQUEST</u>
45 08 REVENUES:						
311.1	Property Tax	\$ 18,553	\$ 17,877	\$ 17,500	\$ 17,500	\$ 18,170
361	Interest Income	346	382	300	169	-
	TOTAL REVENUE	<u>18,899</u>	<u>18,259</u>	<u>17,800</u>	<u>17,669</u>	<u>18,170</u>
 EXPENDITURES:						
619	Other Contractual Services	-	-	15,000	-	15,000
983	Parking Lot Repairs	-	-	50,000	-	50,000
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>-</u>	<u>65,000</u>
	 SURPLUS (DEFICIT) FOR YEAR	 <u>\$ 18,899</u>	 <u>\$ 18,259</u>	 <u>\$ (47,200)</u>	 <u>\$ 17,669</u>	 <u>\$ (46,830)</u>
	 ENDING FUND BALANCE	 <u>\$ 185,200</u>	 <u>\$ 203,459</u>	 <u>\$ 156,259</u>	 <u>\$ 221,128</u>	 <u>\$ 174,298</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual</u> <u>FY 17</u>	<u>Actual</u> <u>FY 18</u>	<u>FYE 4/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>
45 09 REVENUES:						
311.1	Property Tax	\$ 7,900	\$ 7,571	\$ 7,800	\$ 7,700	\$ 7,700
	TOTAL REVENUE	<u>7,900</u>	<u>7,571</u>	<u>7,800</u>	<u>7,700</u>	<u>7,700</u>
 EXPENDITURES:						
810.42	Trfr to Density Reduction Fund	<u>7,728</u>	<u>7,569</u>	<u>7,800</u>	<u>7,800</u>	<u>7,700</u>
	TOTAL EXPENDITURES	<u>7,728</u>	<u>7,569</u>	<u>7,800</u>	<u>7,800</u>	<u>7,700</u>
	 SURPLUS (DEFICIT) FOR YEAR	 <u>\$ 172</u>	 <u>\$ 2</u>	 <u>\$ -</u>	 <u>\$ (100)</u>	 <u>\$ -</u>
	 ENDING FUND BALANCE	 <u>\$ 172</u>	 <u>\$ 174</u>	 <u>\$ 174</u>	 <u>\$ 74</u>	 <u>\$ 74</u>

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, 2020

4/12/2019

WEST GATEWAY T.I.F. DISTRICT #1

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	<u>FYE 4/19</u> BUDGET	<u>PROJECTED</u>	<u>FYE 4/20</u> REQUEST
47 01 LOANS AND REVENUE:						
311.1	Property Taxes	\$ 17,080	\$ 65,649	\$ 15,000	\$ 15,000	\$ 15,000
391.01	Transfer General Fund	-	-	-	-	150,000
391.15	Transfer TIF #4	500,000	500,000	500,000	500,000	1,150,394
	TOTAL REVENUE	517,080	565,649	515,000	515,000	1,315,394
EXPENDITURES:						
603	Contractual Legal Services	-	1,050	500	1,000	1,000
604	Engineering	581	-	-	-	-
607	Auditing	500	500	500	500	500
699	Misc. Expense	-	140	-	-	-
831.36	Transfer to Bond & Interest Fund	1,334,211	1,297,294	1,307,543	1,305,393	-
830	Principal -2011, 2014A & 2015A Bor	-	-	-	-	1,155,000
831	Interest - 2011, 2014A & 2015A	-	-	-	-	157,894
832	Sundry - 2011, 2014A & 2015A	-	-	-	-	1,000
	TOTAL EXPENDITURES	1,335,292	1,298,984	1,308,543	1,306,893	1,315,394
	SURPLUS (DEFICIT) FOR YEAR	\$ (818,212)	\$ (733,335)	\$ (793,543)	\$ (791,893)	\$ 0
	ENDING FUND BALANCE	\$ (6,170,388)	\$ (6,903,723)	\$ (7,697,266)	\$ (7,695,616)	\$ (7,695,616)

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

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

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	<u>FYE 4/19</u> BUDGET	<u>PROJECTED</u>	<u>FYE 4/20</u> REQUEST
47 02 LOANS AND REVENUE:						
311.1	Property Taxes	\$ 41,558	\$ 177,859	\$ 150,000	\$ 175,000	\$ 150,000
361	Interest Income	10	15	15	13	15
	TOTAL REVENUE	<u>41,568</u>	<u>177,874</u>	<u>150,015</u>	<u>175,013</u>	<u>150,015</u>
EXPENDITURES:						
603	Contractual Legal Services	113	481	500	500	500
607	Auditing Service	500	500	500	500	500
699	Miscellaneous Expenses	-	139	-	-	-
810.36	Transfer to Bond and Interest Fund	308,758	125,449	-	-	-
	TOTAL EXPENDITURES	<u>309,371</u>	<u>126,569</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	SURPLUS (DEFICIT) FOR YEAR	<u>\$ (267,803)</u>	<u>\$ 51,305</u>	<u>\$ 149,015</u>	<u>\$ 174,013</u>	<u>\$ 149,015</u>
	ENDING FUND BALANCE	<u>\$ (755,028)</u>	<u>\$ (703,723)</u>	<u>\$ (554,708)</u>	<u>\$ (529,710)</u>	<u>\$ (380,695)</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual</u> <u>FY 17</u>	<u>Actual</u> <u>FY 18</u>	<u>FYE 4/19</u> <u>BUDGET</u>	<u>FYE 4/19</u> <u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>
47 03 REVENUE:						
311.1	Property Taxes	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
361	Interest Income	1	1	-	11	-
	TOTAL REVENUE	1	1	-	120,011	120,000
EXPENDITURES:						
603	Contractual Legal Services	-	613	500	358	500
607	Auditing	387	500	500	500	500
619	Consulting Services	-	-	-	-	-
699	Miscellaneous Expenses	-	139	-	-	-
800	Developer Reimbursement	-	-	-	-	-
810.36	Transfer to Bond and Interest Fund	35,931	57,062	57,580	57,062	-
930	Public Improvement Projects	-	-	-	-	-
970	Park Improvements	20,000	-	-	-	-
830	Principal - 2014B	-	-	-	-	52,500
831	Interest - 2014B	-	-	-	-	3,890
832	Sundry - 2014B	-	-	-	-	1,000
	TOTAL EXPENDITURES	56,318	58,314	58,580	57,920	58,390
	SURPLUS (DEFICIT) FOR YEAR	\$ (56,317)	\$ (58,313)	\$ (58,580)	\$ 62,091	\$ 61,610
	ENDING FUND BALANCE	\$ 3,624	\$ (54,689)	\$ (113,269)	\$ 7,402	\$ 69,012

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

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

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	FYE 4/19 <u>BUDGET</u>	FYE 4/19 <u>PROJECTED</u>	FYE 4/20 <u>REQUEST</u>
47 04 LOANS AND REVENUE:						
311.1	Property Taxes	\$ 1,014,527	\$ 943,092	\$ 900,000	\$ 900,000	\$ 900,000
361	Interest Income	2,362	5,646	5,000	10,365	5,000
	TOTAL REVENUE	1,016,889	948,738	905,000	910,365	905,000
EXPENDITURES:						
603	Contractual Legal Services	54,419	1,444	5,000	620	5,000
604	Engineering Services	5,396	-	5,000	-	5,000
607	Auditing	500	500	500	500	500
619	Consulting Services	-	-	5,000	-	5,000
620	Rental Exp	-	1,999	1,999	1,999	1,999
810.360	Transfer to Bond and Interest Fund	61,878	34,219	34,719	34,219	-
810.471	Trfr. To TIF #1	497,705	500,000	500,000	500,000	1,150,394
930.5	Public Improvement	-	-	-	-	-
830	Principal - 2011 & 2015B	-	-	-	-	-
831	Interest - 2011 & 2015B	-	-	-	-	34,219
832	Sundry - 2011 & 2015B	-	-	-	-	1,000
	TOTAL EXPENDITURES	619,898	538,162	552,218	537,338	1,203,112
	SURPLUS (DEFICIT) FOR YEAR	\$ 396,991	\$ 410,576	\$ 352,782	\$ 373,027	\$ (298,112)
	ENDING FUND BALANCE	\$ (341,715)	\$ 68,861	\$ 421,643	\$ 441,888	\$ 143,776

Note: It is anticipated that the New West Gateway TIF # 4 will transfer \$1,150M to West Gateway TIF # 1 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, 2020

4/12/2019

GENERAL CAPITAL IMPROVEMENT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	FYE 4/19 <u>BUDGET</u>	FYE 4/19 <u>PROJECTED</u>	FYE 4/20 <u>REQUEST</u>
49	REVENUE:					
391.01	Trfr. from General Fund	\$ 300,000	\$ 500,000	\$ 480,000	\$ 480,000	\$ 580,000
391.11	Trfr. from Rec Fund	15,000	15,000	14,400	14,400	-
391.12	Trfr. from MFT	-	-	900,000	600,000	603,000
334.40	Misc. State & Fed'l Grants	-	76,191	214,950	-	840,000
384.10	Sale of Village Property	9,364	-	143,957	144,701	-
361	Interest Income	4,490	4,313	500	2,000	2,000
	TOTAL REVENUE	<u>328,854</u>	<u>595,504</u>	<u>1,753,807</u>	<u>1,241,101</u>	<u>2,025,000</u>
	EXPENDITURES:					
604	Engineering Services	132,655	158,493	283,800	110,000	597,000
905	Buildings	-	36,189	33,000	33,000	-
920	Vehicles Purchased	640,548	492,011	487,240	-	-
929	Machinery and Equipment	-	138,354	285,975	13,000	-
970	Park Improvements	34,737	180,000	160,000	(309)	-
983	Street Projects	532,245	-	1,000,000	50,000	3,325,000
	TOTAL EXPENDITURES	<u>1,340,185</u>	<u>1,005,047</u>	<u>2,250,015</u>	<u>205,691</u>	<u>3,922,000</u>
	SURPLUS (DEFICIT) FOR YEAR	<u>\$ (1,011,331)</u>	<u>\$ (409,543)</u>	<u>\$ (496,208)</u>	<u>\$ 1,035,410</u>	<u>\$ (1,897,000)</u>
	ENDING FUND BALANCE	<u>\$ 1,638,625</u>	<u>\$ 1,229,082</u>	<u>\$ 732,874</u>	<u>\$ 2,264,492</u>	<u>\$ 367,492</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

GENERAL CAPITAL IMPROVEMENT FUND

CAPITAL OUTLAY DETAIL

604	Engineering Services	
	2019-2020 Street Maintenance Program	190,000
	Reconstruction 25th Street	55,000
	2018-2019 Street Maintenance Program (Carried over)	97,000
	Old River and Irving Traffic Signal	255,000
		<u>\$ 597,000</u>
983	Street Projects	
	2019-2020 Street Maintenance Program	955,000
	2018-2019 Street Maintenance Program (Carried over)	1,270,000
	Reconstruction 25th Street - (80% Federal/20% Local)	1,050,000
	Bridge Work (50/50 with Fund 21)	50,000
		<u>\$ 3,325,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

WATER AND SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual</u> <u>FY 17</u>	<u>Actual</u> <u>FY 18</u>	<u>FYE 4/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>
51	WATER FUND REVENUES:					
344.1	Water Revenues	\$ 4,037,975	\$ 3,854,509	\$ 3,718,058	\$ 3,830,000	\$ 3,817,000
344.2	Construction Water Fees	-	600	1,000	-	1,000
344.4	Water Meters	105	4,083	500	-	500
345.1	Sewer Revenue	526,902	498,344	483,000	497,000	495,000
347.1	Water Taps	58,520	4,380	5,000	3,000	4,000
347.3	Sewer Taps	10,800	135	2,500	600	1,000
380.1	Miscellaneous Income	7,634	18,083	5,000	6,000	7,000
381.5	Employee Ins. Contributions	-	-	-	-	928
384.1	Sale of Village Property	-	47	1,000	-	-
	TOTAL BEFORE TRANSFERS	<u>4,641,936</u>	<u>4,380,181</u>	<u>4,216,058</u>	<u>4,336,600</u>	<u>4,326,428</u>
	TRANSFERS FROM (TO) OTHER FUNDS:					
810.01	Trfr. to Gen'l Fund -Admin.	(191,625)	(206,850)	(213,056)	(213,056)	(60,000)
810.336	Trfr. to Bond and Interest Fund	(320,350)	(117,527)	(119,167)	(117,527)	-
810.54	Trfr. to W/S Capital Improve.	(1,250,000)	(1,250,000)	(650,000)	(650,000)	(650,000)
	TOTAL REVENUE (NET OF TRFRS.)	<u>2,879,961</u>	<u>2,805,804</u>	<u>3,233,836</u>	<u>3,356,018</u>	<u>3,616,428</u>
	SUMMARY OF EXPENSES:					
	Water Department	2,998,140	3,341,947	3,199,758	2,924,366	3,237,263
	Sewer Department	62,852	43,097	251,100	92,000	233,200
	TOTAL EXPENSES	<u>3,060,992</u>	<u>3,385,044</u>	<u>3,450,858</u>	<u>3,016,366</u>	<u>3,470,463</u>
	NET INCOME (LOSS) FOR YEAR	<u>\$ (181,031)</u>	<u>\$ (579,240)</u>	<u>\$ (217,023)</u>	<u>\$ 339,651</u>	<u>\$ 145,965</u>
	FUND BALANCE	<u>\$ 2,126,845</u>	<u>\$ 1,547,605</u>	<u>\$ 1,330,582</u>	<u>\$ 1,887,256</u>	<u>\$ 2,033,221</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

WATER AND SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual</u> <u>FY 17</u>	<u>Actual</u> <u>FY 18</u>	<u>FYE 4/19</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20</u> <u>REQUEST</u>
51 11 WATER OPERATING FUND EXPENSES:						
511	Regular Salaries	\$ 255,288	\$ 295,213	\$ 344,870	\$ 247,037	\$ 267,243
512	Overtime	27,274	51,837	51,000	41,500	51,000
515	Unused Sick Days	8,391	3,237	2,000	2,000	2,000
520	Part-time & Temp. Services	-	-	-	-	19,000
575	IMRF	(32,476)	333,428	33,245	29,373	32,377
576	Social Security	18,842	21,054	21,382	18,013	21,033
577	Medicare	4,407	4,919	5,001	4,213	4,919
580	Employee Group Insurance	79,480	79,662	98,280	72,901	72,129
583	Health Insurance - Deductible Reimbursement	-	-	-	-	850
585	Workers Comp Insurance	-	-	-	-	10,099
	TOTAL PERSONNEL SERVICES	361,206	789,350	555,778	415,037	480,650
604	Engineering Services	82,503	-	60,000	2,000	10,000
607	Auditing Services	9,200	9,200	9,300	9,300	12,000
616	GIS Database Services	54,706	41,044	41,941	42,000	45,000
619	Other Professional Services	21,396	55,740	9,000	13,000	13,000
621	Auto Equipment Maintenance	10,016	3,045	7,500	7,500	8,000
622	Auto - Accident	-	429	500	429	500
623	Maintenance of Building	2,005	4,322	17,500	17,500	4,000
625	Communications Eq. Maint.	-	382	500	500	500
629	Maintenance of Other Equip.	1,938	14,344	5,000	4,800	5,000
640	Services to Maint. Water Sys.	84,235	104,115	120,000	100,000	135,000
641	Fire Hydrants - Accidents	-	-	1,000	500	1,000
642	Misc.	35,421	-	1,000	500	1,000
649	Services to Maint. Meters	1,666	2,119	5,000	1,500	3,500
651	Printing & Duplicating	6,198	9,734	8,500	8,000	8,500
654	Programming Services	5,052	6,176	4,000	5,000	6,000
655	Postage	9,939	9,969	12,000	10,000	12,000
660	Training Expenses	2,695	890	2,500	350	2,000
661	Meeting & Conf. Expenses	1,283	1,020	1,500	1,500	1,500
664	Dues & Membership Fees	1,647	264	500	450	500
665	Telephone	982	1,089	1,000	850	1,000

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

WATER AND SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
51 11 WATER OPERATING FUND EXPENSES (CONT.):						
666	Electricity	41,855	39,571	40,000	38,000	40,000
667	Natural Gas	294	-	-	1,300	1,500
672	Leak Detection Services	395	7,000	15,000	7,000	7,000
676	Laboratory Tests	3,857	5,048	8,000	5,000	8,000
687	Dumping Fees	6,650	14,436	15,000	16,500	20,000
690	Rental - Equipment	104	84	500	600	600
	TOTAL CONTRACTUAL	384,037	330,021	386,741	294,079	347,100
702	Office Supplies	80	619	750	150	500
705	Gas, Oil, & Anti-freeze	10,444	12,269	12,500	12,500	13,500
740	Mat'ls to Maint. Water System	49,835	44,307	50,000	35,000	65,000
741	Mat'ls to Maint. Water Meters	3,234	6,299	6,500	4,000	6,500
745	Chemicals	577	-	1,000	1,500	1,500
747	Janitorial Supplies	111	125	250	100	250
749	Minor Equip., Tools, & Hdwe.	2,377	5,310	5,500	2,500	5,000
750	Clothing	5,783	4,631	5,000	4,500	5,000
751	Safety Equip./Med. Supplies	3,466	4,099	2,500	4,500	3,500
780	Water Purchases	1,965,883	1,934,157	1,945,989	1,930,000	1,961,946
	TOTAL COMMODITIES	2,041,790	2,011,816	2,029,989	1,994,750	2,062,696
851	Insurance Premiums	22,112	20,563	25,500	25,000	11,791
853	Insurance Deductible / Claims	-	-	1,000	-	1,000
868	IEPA Fees	6,000	6,000	6,000	6,000	6,000
870	Depreciation	180,459	180,459	181,500	181,500	182,000
899	Contingencies	-	-	1,000	-	-
	TOTAL OTHER CHARGES	208,571	207,022	215,000	212,500	200,791
831	Interest - 2008 & 2015B	-	-	-	-	117,527
832	Sundry - 2008 & 2015B	-	-	-	-	1,000
	TOTAL DEBT SERVICE	-	-	-	-	118,527

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

WATER AND SEWER FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/19 BUDGET</u>	<u>PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
51 11 WATER OPERATING FUND EXPENSES (CONT.):						
905	Buildings	-	-	-	-	-
921	Communication Equipment	-	-	250	500	500
925	Office Machinery & Equip.	-	-	300	-	-
928	Water Meters	1,841	2,238	5,000	6,000	5,000
929	Other Machinery & Equip.	695	1,500	6,700	1,500	22,000
TOTAL CAPITAL OUTLAY		<u>2,536</u>	<u>3,738</u>	<u>12,250</u>	<u>8,000</u>	<u>27,500</u>
DEPARTMENTAL TOTAL		<u>\$ 2,998,140</u>	<u>\$ 3,341,947</u>	<u>\$ 3,199,758</u>	<u>\$ 2,924,366</u>	<u>\$ 3,237,263</u>
51 12 SEWER OPERATING FUND EXPENSES:						
604	Engineering Services	\$ 2,065	\$ 310	\$ 24,600	\$ 2,000	\$ 24,600
621	Vehicle Maintenance	8	363	1,000	500	1,000
642	Services to Maint. Sewer Sys.	19,365	14,073	184,000	50,000	168,100
643	Serv. to Maint. Lift Stations	24,306	1,365	10,000	15,000	15,000
644	Serv. To Maint. Creek & Ditches	-	400	-	-	-
TOTAL CONTRACTUAL		<u>45,744</u>	<u>16,511</u>	<u>219,600</u>	<u>67,500</u>	<u>208,700</u>
742	Material to Maint. Sewer Sys.	15,608	23,586	20,000	20,000	20,000
TOTAL COMMODITIES		<u>15,608</u>	<u>23,586</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
928	Resident Grant Program	1,500	3,000	4,500	4,500	4,500
929	Other Machinery & Equipment	-	-	7,000	-	-
TOTAL CAPITAL OUTLAY		<u>1,500</u>	<u>3,000</u>	<u>11,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL SEWER DEPT.		<u>\$ 62,852</u>	<u>\$ 43,097</u>	<u>\$ 251,100</u>	<u>\$ 92,000</u>	<u>\$ 233,200</u>
TOTAL WATER & SEWER FUND EXP.		<u>\$ 3,060,992</u>	<u>\$ 3,385,044</u>	<u>\$ 3,450,858</u>	<u>\$ 3,016,366</u>	<u>\$ 3,470,463</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

WATER AND SEWER FUND
PERSONNEL SERVICES DETAIL

51 11	<u>Classification</u>	<u>FYE 19</u>	<u>FYE 20</u>	<u>Total Salary</u>
<u>Regular Salaries:</u>				
	Director - Streets, Sanitation, and Water	1	1	53,878
	Foreman	1	0	-
	Maintenance Workers	1	1	59,706
	Maintenance Workers	1	1	56,862
	Maintenance Workers	1	1	67,307
	Utility Billing Specialist	<u>0.5</u>	<u>0.5</u>	<u>29,489</u>
	Total	<u>5.5</u>	<u>4.0</u>	\$ <u>267,243</u>
<u>Part-Time & Temporary Salaries:</u>				
	Utility Billing Clerk	<u>0</u>	<u>1</u>	<u>19,000</u>
	Total	<u>0</u>	<u>1</u>	\$ <u>19,000</u>

CAPITAL OUTLAY DETAIL
WATER OPERATIONS

		<u>Amount</u>
929	Other Machinery & Equipment:	
	Bobcat Trailer - 50/50 with Street Generator	10,000 <u>12,000</u>
		<u><u>22,000</u></u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

WATER & SEWER CAPITAL IMPROVEMENTS FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual <u>FY 17</u>	Actual <u>FY 18</u>	FYE 4/19 <u>BUDGET</u>	FYE 4/19 <u>PROJECTED</u>	FYE 4/20 <u>REQUEST</u>
54	REVENUES:					
381.1	Federal Grant	\$ -	\$ -	\$ 600,000	\$ -	\$ -
391.51	Trfr. from Water & Sewer Operating Fund	1,250,000	1,250,000	650,000	650,000	650,000
	TOTAL REVENUE	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>650,000</u>	<u>650,000</u>
	EXPENSES:					
604	Engineering Services	-	-	-	-	336,100
699	Miscellaneous Expenses	82	1	-	-	-
870	Depreciation	166,747	192,134	195,000	195,000	195,000
920	Automotive Equipment	-	2,969	90,575	29,175	-
940	Water & Sewer Improvements	31,176	12,599	1,367,360	976,520	935,000
	TOTAL EXPENSES	<u>198,005</u>	<u>207,703</u>	<u>1,652,935</u>	<u>1,200,695</u>	<u>1,466,100</u>
	SURPLUS (DEFICIT) FOR YEAR	<u>\$ 1,051,995</u>	<u>\$ 1,042,297</u>	<u>\$ (402,935)</u>	<u>\$ (550,695)</u>	<u>\$ (816,100)</u>
	ENDING FUND BALANCE	<u>\$ 5,432,258</u>	<u>\$ 6,474,555</u>	<u>\$ 6,071,620</u>	<u>\$ 5,923,860</u>	<u>\$ 5,107,760</u>

WATER & SEWER CAPITAL IMPROVEMENTS FUND

604	<u>Engineering Services</u>	<u>Amount</u>
	Chicago Foster Interconnect	40,000
	Design Engineering-Balance of Water Main work	50,000
	FY'20 Water Main Replacement Program - Engineering	246,100
		<u>336,100</u>
940	<u>Water & Sewer Improvements</u>	
	MWRD IICP Program	60,000
	FY'20 Water Main Replacement Program	700,000
	Sewer Repair/Lining	175,000
		<u>935,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2020

4/12/2019

STORM WATER DETENTION PROJECT FUND

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>FYE 4/19 BUDGET</u>	<u>FYE 4/19 PROJECTED</u>	<u>FYE 4/20 REQUEST</u>
55	REVENUES:					
318.6	Storm Water Detention Fees	\$ 41,420	\$ -	\$ -	\$ -	\$ -
361	Interest Income	161	161	150	133	-
	TOTAL REVENUE	<u>41,581</u>	<u>161</u>	<u>150</u>	<u>133</u>	<u>-</u>
	EXPENSES:					
699	Miscellaneous Expenses	-	7	-	-	-
	TOTAL EXPENSES	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>
	SURPLUS (DEFICIT) FOR YEAR	<u>\$ 41,581</u>	<u>\$ 154</u>	<u>\$ 150</u>	<u>\$ 133</u>	<u>\$ -</u>
	ENDING BALANCE	<u>\$ 211,162</u>	<u>\$ 211,316</u>	<u>\$ 211,466</u>	<u>\$ 211,449</u>	<u>\$ 211,449</u>