

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

5/11/2018

SUMMARY OF ALL FUNDS PROJECTED 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	19,991,094	19,152,032	(445,985)	393,077	
11	Parks & Recreation	1,156,225	1,371,622	79,175	(136,222)	
12	Motor Fuel Tax	306,200	0	(13,939)	292,261	
16	Emergency Telephone System Fund	89,604	117,157	58,660	31,107	
17	Foreign Fire Insurance Fund	25,003	16,250	0	8,753	
18	Forfeited Assets Fund	107,055	34,837	0	72,218	
21	Video Gaming Fund	142,000	38,705	0	103,295	
34.1	Special Service Area # 1	35,087	0	(25,799)	9,288	
34.2	Special Service Area 4-7	100,950	25,543	0	75,407	
36	Bond and Interest Fund	345,000	2,025,617	1,671,289	(9,328)	
42	Density Reduction Fund	1,500	318,924	7,800	(309,624)	
45.08	Special Service Area # 8	17,830	0	0	17,830	
45.09	Special Service Area # 9	7,700	0	(7,800)	(100)	
47	West Gateway TIF District # 1	15,000	1,427	(797,294)	(783,721)	
47	Irving/Grace TIF District # 2	175,013	1,000	(125,449)	48,564	
47	Leland/Lawrence TIF District # 3	1	500	(57,062)	(57,561)	
47	New West Gateway TIF District # 4	904,300	1,120	(534,219)	368,961	
49	General Capital Improvement Fund	81,191	739,075	515,000	(142,884)	
	Total Governmental Funds	23,500,753	23,843,810	324,377	(18,680)	
51	Water and Sewer Fund	4,264,655	3,139,412	(1,574,377)	(449,134)	
54	Water and Sewer Capital Improvement Fun	0	180,250	1,250,000	1,069,750	
55	Storm Water Detention Project Fund	133	0	0	133	
	Total Proprietary Funds	4,264,788	3,319,662	(324,377)	620,749	
	Total Village	27,765,541	27,163,472	0	602,069	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

SUMMARY OF ALL FUNDS BUDGET FY ENDING 4/30/19

	<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	20,762,193	20,187,534	(566,120)	8,539	
11	Parks & Recreation	1,157,075	1,440,604	284,775	1,246	
12	Motor Fuel Tax	303,300	0	(900,000)	(596,700)	
16	Emergency Telephone System Fund	0	0	0	0	
17	Foreign Fire Insurance Fund	25,003	16,250	0	8,753	
18	Forfeited Assets Fund	98,525	0	0	98,525	
21	Video Gaming Fund	142,000	102,000	0	40,000	
34.1	Special Service Area # 1	35,100	0	(26,158)	8,942	
34.2	Special Service Area 4-7	98,600	24,490	0	74,110	
36	Bond and Interest Fund	352,487	1,899,675	1,545,167	(2,021)	
42	Density Reduction Fund	0	0	7,800	7,800	
45.08	Special Service Area # 8	17,800	65,000	0	(47,200)	
45.09	Special Service Area # 9	7,800	0	(7,800)	0	
47	West Gateway TIF District # 1	15,000	1,000	(807,543)	(793,543)	
47	Irving/Grace TIF District # 2	150,015	1,000	0	149,015	
47	Leland/Lawrence TIF District # 3	0	1,000	(57,580)	(58,580)	
47	New West Gateway TIF District # 4	905,000	15,500	(534,719)	354,781	
49	General Capital Improvement Fund	359,407	2,250,015	1,394,400	(496,208)	
	Total Governmental Funds	24,429,305	26,004,069	332,223	(1,242,541)	
51	Water and Sewer Fund	4,216,058	3,450,857	(982,223)	(217,022)	
54	Water and Sewer Capital Improvement Fun	600,000	1,652,935	650,000	(402,935)	
55	Storm Water Detention Project Fund	150	0	0	150	
	Total Proprietary Funds	4,816,208	5,103,792	(332,223)	(619,807)	
	Total Village	29,245,513	31,107,861	0	(1,862,348)	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
#							
GENERAL FUND REVENUES							
1	PROPERTY TAXES:						
311.1	<u>Property Tax:</u>						
	Gen'l Fund Purposes	6,862,244	6,943,717	6,589,505	6,800,000	6,990,400	2.8% increase
	Total	6,862,244	6,943,717	6,589,505	6,800,000	6,990,400	
311.2	Road & Bridge Tax	206,345	215,351	215,000	215,000	215,000	
	Total Property Taxes	7,068,589	7,159,068	6,804,505	7,015,000	7,205,400	
INTERGOVERNMENTAL:							
314.1	Income Tax	1,206,268	1,111,936	1,200,375	1,000,742	1,060,787	10% LGDF + 6% IML
314.2	Sales Tax	3,920,207	3,664,113	4,182,410	3,600,000	3,544,167	2% State/Toyota Atlas
314.3	Pers. Prop. Replacement Tax	209,198	284,872	210,000	244,990	269,489	10% LGDF + 10% IML
314.4	Auto Rental Tax (State)	127,162	144,753	150,000	145,000	145,000	
314.6	Local Use Tax	272,229	290,773	280,900	305,312	312,000	0.86
	Total Intergovernmental	5,735,064	5,496,447	6,023,685	5,296,044	5,331,443	
LOCAL TAXES:							
315.2	Cable TV Franchise Fees	92,350	86,803	80,000	91,500	87,500	
315.4	Motor Vehicle Leasing Tax	57,899	16,040	12,000	15,500	16,000	
315.5	Parking Tax	670,803	700,964	670,000	690,000	690,000	
315.6	Self Storage Facility Tax	47,338	47,011	45,000	46,000	46,000	
315.7	Village Gas Tax	385,474	820,704	800,000	760,000	800,000	BP
315.8	Hotel Room Taxes	1,522,739	1,472,277	1,650,000	1,555,500	1,800,000	Raise Tax to 7%
	Sub-Total	2,776,603	3,143,799	3,257,000	3,158,500	3,439,500	
<u>Utility Taxes</u>							
316.1	Electricity	594,803	593,773	600,000	575,000	575,000	
316.2	Natural Gas	366,847	366,734	400,000	390,000	370,000	
316.3	Telephone	393,901	471,553	300,000	350,000	370,000	
	Total Utility Taxes	1,355,551	1,432,060	1,300,000	1,315,000	1,315,000	
	Total Local Taxes	4,132,154	4,575,859	4,557,000	4,473,500	4,754,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1	LICENSES AND PERMITS:						
321.1	Business Licenses	134,753	193,955	200,000	202,500	200,000	
321.2	Liquor Licenses	48,525	58,473	55,000	59,100	57,000	
321.3	Contractor Licenses	44,285	38,470	45,000	35,000	40,000	
321.4	Multi-Family Licensing Fee	39,110	47,376	38,000	90,000	90,000	Crime Free Housing
	<u>Vehicle Licenses</u>						
322.1	Autos	154,098	153,586	155,000	162,000	145,000	
322.2	Trucks	51,236	44,561	46,000	51,000	48,000	
322.3	Motorcycles	962	787	800	770	800	
322.5	Dog Licenses	1,896	1,757	1,850	1,675	1,650	
323.1	Building Permits	112,335	234,811	200,000	135,000	150,000	Includes plan review fees
323.2	Plumbing Permits	9,643	26,593	12,000	10,000	12,000	
323.3	Electrical Permits	15,728	13,527	13,000	13,000	13,000	
323.4	Sign Permits	0	742	0	0	0	Moved to 01-00-321.1
323.5	Elevator reinspections	3,678	8,675	7,500	5,815	6,000	
323.6	Zoning Fees	0	300	0	2,700	3,000	
323.7	Plan Review & Engr'g Fees	55,457	17,264	0	7,000	55,000	Village Wide
323.8	6B Application Fees	0	0	0	5,000	5,000	
	Total Licenses & Permits	671,706	840,877	774,150	780,560	826,450	
	FEDERAL & STATE GRANTS:						
334.1	Police Training Reimbursement	750	4,131	2,000	20,000	10,000	
334.2	Fire Training Reimbursement	0	424	500	8,235	5,000	
334.3	DARE Reimbursement	7,000	200	500	200	200	
334.4	Misc. Fed'l / State Grants	0	2,872	2,500	38,478	5,000	
334.5	COPS FAST/UH Program Gran	48,099	0	0	0	0	
	Fed'l & State Grants	55,849	7,627	5,500	66,913	20,200	
	FINES:						
351.1	District Court Fines	96,030	94,207	110,000	100,000	100,000	
351.2	Local Fines	825,917	800,656	900,000	1,250,000	1,530,000	Red Light Mann & Irving
351.2X	Local Fines - IDROP Program	154,499	123,560	95,000	150,000	120,000	Increase Tickets \$35 to \$50
351.3	Fines - DUI	24,761	28,991	30,000	20,000	25,000	
351.5	Housing Court	80	0	0	0	0	
	Total Fines	1,101,287	1,047,414	1,135,000	1,520,000	1,775,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1	CHARGES FOR SERVICES:						
341.0	Police & Fire Test Fees	1,400	6,325	3,500	0	2,500	
341.1	EMS Revenue	326,037	281,125	250,000	300,000	300,000	Ambulance Service
341.2	Fire Dept. Misc.	5,437	20,815	10,000	2,000	2,500	
341.3	False Alarm Fees	500	225	2,500	225	500	
341.4	Reimbursement - Police	1,912	4,597	4,500	4,500	4,500	
341.5	Police & Fire Reports	2,935	3,315	2,800	2,800	2,800	
341.7	Copies & Codes	0	86	0	100	100	Moved to 01-00-380.1
341.9	Alarm Board Fees	25,050	18,630	25,000	31,450	25,050	
342.1	Re-Inspection Fees	1,350	850	1,500	2,200	1,500	
342.2	Inspection Division - Misc.	0	341	0	341	300	
	Total Service Charges	364,621	336,309	299,800	343,616	339,750	
	INVESTMENT INCOME:						
361	Investment Income	18,316	17,844	7,500	20,000	20,000	Poor IMET Performance
	FEES, REIMBURSEMENTS & MISCELLANEOUS:						
380.1	Miscellaneous Revenue	53,730	63,635	20,000	15,000	15,000	
380.2	Taxi Cab Coupons	2,240	3,105	3,500	2,500	2,750	
380.3	Senior Snow Plow/Grass Cut	21,700	23,820	35,000	29,000	30,000	Individual Participation
380.4	Sidewalk Repl. Program	600	1,400	1,000	1,147	1,200	
380.7	Metra Station Parking	8,662	10,041	11,000	6,500	7,000	
380.9	Community Events	4,516	8,813	8,500	2,765	3,500	
381	Insurance Reimbursements	14,871	48,632	15,000	3,680	15,000	
381.1	Ins. Reimbursement - W/C	662	0	500	8,000	10,000	
381.5	Employee Ins. Contributions	113,694	114,812	120,000	109,301	120,000	10% PPO
381.6	Retiree Ins. Contributions	102,220	101,510	120,000	125,768	130,000	
381.7	COBRA Ins. Contributions	17,757	9,359	10,000	35,800	25,000	
384.1	Sale of Village Property	2,861	0	0	6,000	0	
385.1	Rental Income	121,265	117,988	130,000	130,000	130,000	Cell Towers
	Fees, Reimb. & Misc.	464,778	503,115	474,500	475,461	489,450	
	TOTAL BEFORE TRANSFERS	19,612,364	19,984,560	20,081,640	19,991,094	20,762,193	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
TRANSFERS (TO) OTHER FUNDS:							
1	<u>Transfers to Debt Service:</u> 810.360 Bond and Interest Fund	(456,900)	(165,712)	(60,782)	0	0	
	810.16 <u>Transfers to 911 Fund:</u> Emergency Telephone System	0	(100,000)	17,609	(58,660)	0	
	810.11 <u>Transfer To Parks & Recreation:</u> - Parks & Recreation	(87,500)	(87,500)	(100,000)	(100,000)	(305,000)	
	810.49 <u>Transfer To General Capital Improvement Fund</u>	(125,000)	(300,000)	(500,000)	(500,000)	(480,000)	40% gas tax
	Sub-Total	(669,400)	(653,212)	(643,173)	(658,660)	(785,000)	
	391 <u>Transfer In</u> Close out Comingled Funds	958,985		0	0	0	
	391.51 <u>Transfer From Water & Sewer:</u> - Administrative Transfer	191,625	200,825	206,850	206,850	213,056	
	391.22 <u>Transfer From DEA Fund:</u> -	1636	-	0	0	0	
	391.11 <u>Transfer From Parks & Recreation:</u> - Workers Comp	5,825	5,825	5,825	5,825	5,825	
	TOTAL NET TRANSFERS	488,671	(446,562)	(430,498)	(445,985)	(566,120)	
TOTAL REVENUE (AFTER TRANSFERS)		20,101,035	19,537,998	19,651,142	19,545,109	20,196,073	
EXPENSES:							
11	Administration	1,571,314	1,594,260	1,453,803	1,463,221	1,506,670	
13	Community Development	596,633	577,715	676,081	657,371	859,301	
14	Police Department	6,463,625	6,894,811	7,062,240	7,151,011	7,507,414	
15	Fire Department	4,544,778	4,972,761	5,078,065	4,971,874	5,202,335	
18	Street Department	677,425	744,482	1,056,349	975,443	1,034,065	
21	Board of Police & Fire Comm.	28,904	57,123	61,146	30,949	57,845	
22	Zoning, Planning & Appeals Bd.	12,230	13,806	14,390	13,784	14,370	
24	Health	7,218	6,724	9,260	6,310	9,260	
27	Metra Station	9,463	5,444	8,620	7,150	8,700	
28	Garbage	626,825	640,696	656,220	652,839	666,239	
29	General Expenses	2,303,045	2,613,663	3,077,100	3,222,080	3,321,335	
	TOTAL EXPENSES	16,841,460	18,121,485	19,153,274	19,152,032	20,187,534	
	SURPLUS (DEFICIT) FOR YR.	3,259,575	1,416,513	497,868	393,077	8,539	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1 11 ADMINISTRATION:							
501	Salaries - Elected Officials	96,158	95,038	95,250	95,250	95,250	
511	Regular Salaries	536,821	520,033	500,978	512,934	625,158	Increased Headcount
512	Overtime	0	0	0	0	0	
515	Unused Sick Days	3,169	6,650	1,500	5,500	5,000	
518	Auto Allowance	3,576	5,429	5,400	5,400	5,400	
520	Part-time & Temp. Services	19,116	13,366	24,000	74,833	63,012	
580	Employee Insurance / Benefits	119,865	160,492	150,075	111,940	136,500	4% increase expected in FY '18
TOTAL PERSONNEL SERVICES		778,705	801,008	777,203	805,857	930,320	
601	Village Attorney	269,813	265,593	200,000	215,880	228,000	
603	Contractual Legal Services	7,812	14,481	60,000	55,000	45,000	
604	Engineering Services	95,898	82,389	50,000	50,000	50,000	
607	Auditing Services	20,400	23,800	27,000	30,300	31,500	
619	Other Professional Services	218,456	145,117	138,000	138,000	12,600	NIU Intern
620	Office Equipment Maintenance	0	293	0	0	500	
623	Maintenance of Buildings	44,670	93,870	50,000	45,000	50,000	Cintas (Rugs), cleaning services, repairs to building
624	Maintenance of Grounds	38,681	39,613	45,000	10,500	12,000	Rec Department
650	Advertising	2,465	5,112	3,500	5,000	5,000	
651	Printing and Duplicating	13,434	32,860	15,000	9,500	10,000	
652	Copy Machine	7,959	10,323	6,500	8,500	8,500	
654	Programming Services	14,193	11,348	10,000	8,000	8,000	Third Millennium & LOCIS
655	Postage	9,172	5,962	10,000	8,500	8,500	
660	Training Expenses	1,669	2,787	3,000	825	3,000	
661	Meeting & Conference Exp.	7,609	10,632	13,000	18,500	18,000	IML, ICMA, West Central. GFOA Annual Conference, Clerks Office
664	Dues & Membership Fees	13,108	22,239	21,000	23,000	23,500	West Central Municipal 15K, ICMA, IML 3K, GFOA
667	Natural Gas	5,175	6,914	6,000	7,700	7,500	
670	Codification Services	4,611	4,153	3,000	4,307	4,500	
TOTAL CONTRACTUAL		775,125	777,486	661,000	638,512	526,100	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 16</u>	<u>FYE 17</u>	<u>FYE 4/30/18</u>		<u>FYE 4/19</u> <u>REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
1 11 701	Publications	563	572	500	500	500	
702	Office Supplies	8,269	7,172	8,000	10,000	10,000	
747	Janitorial Supplies	6,649	5,197	5,000	4,000	5,000	
749	Minor Equip., Tools, & Hdwe.	783	773	500	1,239	2,000	PA System
750	Clothing	0	861	500	500	500	
751	Safety Eq. & Med. Supplies	0	259	250	200	250	
755	Food and Coffee Supplies	1,018	782	600	1,300	1,000	
TOTAL COMMODITIES		17,282	15,616	15,350	17,739	19,250	
805	Recording Fees	172	150	250	613	500	
TOTAL OTHER CHARGES		172	150	250	613	500	
905	Buildings	30	0	0	500	10,500	Window Repairs/Misc
925	Office Furniture & Equip.	0	0	0	0	20,000	Cabinets/Desk/Repair
998	Unfound Diff.	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		30	0	0	500	30,500	
DEPARTMENTAL TOTAL		1,571,314	1,594,260	1,453,803	1,463,221	1,506,670	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ADMINISTRATION
PERSONNEL SERVICES DETAIL

	<u>Classification</u>	<u>FYE 18</u>	<u>FYE 19</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	1	
	Assistant Finance Director	1	1	
	Assistant Village Manager	1	1	
	Deputy Village Clerk	1	1	
	Village Collector	0.5	0.5	
	Fiscal Clerk	1	1	
	Total	<u>6.5</u>	<u>7.5</u>	\$ <u>625,158</u>
	<u>Part-Time & Temporary Salaries:</u>			
	Office Assistant	1	1	
	HR Administrator	0	1	
	Utility Billing Clerk	0	1	
	Generator Maintenance	<u>1</u>	<u>1</u>	
	Total	<u>2</u>	<u>4</u>	\$ <u>63,012</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1 13 COMMUNITY DEVELOPMENT:							
511	Regular Salaries	258,391	240,155	363,231	214,015	394,571	Increased Head Count
512	Overtime	357	512	500	801	500	
520	Part-time & Temp. Services	105,761	67,158	117,000	75,596	142,660	
580	Employee Group Insurance	40,078	52,378	80,000	51,164	99,200	Increased Head Count
	TOTAL PERSONNEL SERVICES	404,587	360,203	560,731	341,576	636,931	
604	Engineering Services	9,469	0	0	0	0	
605	Engineering Services (Reimb)	0	0	0	0	10,000	
606	Planning Consultant Services	0	0	0	55,000	61,800	Westbrook/JPH
611	Plan Review Services	12,882	0	0	0	5,000	Emergency Only - Reimbursable
612	Elevator Inspections	8,050	7,597	8,500	7,500	8,500	
619	Other Professional Services	83,933	137,440	15,000	158,000	23,000	Insource
621	Auto Equip. Maintenance	2,012	696	3,500	2,700	3,500	
623	Maintenance of Buildings	19,516	23,627	24,000	37,000	44,000	5 Day Clean/Repairs
629	Maintenance of Other Equip.	420	150	500	500	500	
651	Printing and Duplicating	1,694	1,953	3,000	2,200	2,500	
652	Copy Machine	4,389	5,653	5,000	6,500	6,500	
653	Programming Services	15,000	7,995	10,000	8,570	8,570	Bld Software
655	Postage	672	2,126	2,000	1,500	2,000	
660	Training Expenses	796	(243)	3,500	1,800	3,500	Increased training expenses
661	Meeting & Conference Exp.	1,407	421	2,500	0	2,500	
664	Dues & Membership Fees	1,465	579	2,000	2,000	2,500	Due to Head Count
665	Telephone	5,785	7,409	7,500	7,500	8,750	Due to Head Count
667	Natural Gas	3,415	3,012	4,000	2,700	3,500	
679	Rodent Control Services	10,800	9,915	12,500	10,725	12,500	Community-wide
	TOTAL CONTRACTUAL	181,705	208,330	103,500	304,195	209,120	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 16</u>	<u>FYE 17</u>	<u>FYE 4/30/18</u>		<u>FYE 4/19</u> <u>REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
1 13 701	Publications	1,081	191	1,500	2,000	2,000	Sidwell & Public Notices
702	Office Supplies	2,976	5,518	3,000	3,300	3,000	
705	Gas, Oil & Antifreeze	2,747	2,296	4,000	3,000	3,500	
749	Minor Equip., Tools & Hdwe.	1,163	549	1,500	1,250	1,500	
750	Clothing	940	105	1,200	800	1,200	
751	Safety Eq. & Med. Supplies	191	14	250	150	150	
755	Food & Coffee Supplies	338	90	400	100	400	
	TOTAL COMMODITIES	9,436	8,763	11,850	10,600	11,750	
905	Buildings	0	0	0	0	0	
925	Office Furniture & Equip.	0	0	0	1,000	1,500	New chairs in conference room
929	Other Machinery & Equip.	905	419	0	0	0	
	TOTAL CAPITAL	905	419	0	1,000	1,500	
	DEPARTMENTAL TOTAL	596,633	577,715	676,081	657,371	859,301	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

**COMMUNITY DEVELOPMENT
PERSONNEL SERVICES DETAIL**

	<u>Classification</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>Total Salary</u>
1 13	<u>Regular Salaries:</u>			
	Economic Development Coordin	1	0	
	Building Official	1	1	
	Inspector	1	1	
	Planning & Business Admin.	1	1	
	Permit Tech	1	2	
	Total	5	5	\$ <u>394,571</u>
	<u>Part-time & Temporary Salaries:</u>			
	Multi - Family Inspectors	2	3	
	Plumbing Inspector	1	1	
	Intern	0	1	
	Part-time Clerical	1	0	
	Total	4	5	\$ <u>142,660</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1 14 POLICE DEPARTMENT							
511	Regular Salaries	3,322,344	3,452,423	3,147,314	3,345,609	3,296,519	FY '18 Dispatch
512	Overtime	293,633	255,393	230,000	240,000	245,000	Hard to Estimate
514	Extra Duty Pay	28,657	25,673	28,800	5,539	0	
515	Unused Sick/Personal Days	97,718	73,930	95,000	95,000	120,000	Hard to Estimate
520	Part-time & Temp. Salaries	305,434	247,386	355,000	300,000	300,000	Overnight Auxiliary
574.1	Pension Contribution	1,427,404	1,764,559	2,011,626	1,951,277	2,263,938	1,967,938 ARC from levy + 37% of gas tax
580	Employee Group Insurance	655,204	751,379	676,400	728,757	773,907	4% increase
	TOTAL PERSONNEL SERVICES	6,130,394	6,570,743	6,544,140	6,666,182	6,999,364	
609	Medical & Hospital Services	1,979	332	2,500	2,475	2,800	Physicals
619	Other Professional Services	16,164	18,488	12,000	8,300	10,000	
620	Office Equipment Maint.	3,824	4,063	4,000	4,063	4,200	Live Scan
621	Auto Equip. Maintenance	17,772	15,633	17,500	18,000	18,000	
622	Auto Equipment - Accident	4,762	4,091	10,000	0	10,000	
623	Maintenance of Buildings	0	0	0	9,000	10,000	Cleaning & Mat Service
625	Communications Maint.	6,757	11,024	8,000	1,500	2,000	
629	Maintenance of Other Equip.	2,088	900	5,000	3,500	3,500	
651	Printing	2,356	3,027	3,000	2,800	3,000	
652	Copy Machine	7,687	8,916	7,500	7,000	7,000	
653	Computer	5,488	11,227	11,500	15,000	30,000	Software/Computers New Ticket Software
655	Postage	2,448	2,346	1,800	1,900	2,000	
660	Training Expenses	23,498	23,321	25,000	27,000	30,000	
661	Meeting & Conference Exp.	3,549	5,167	6,000	3,500	6,000	
662	Detective Investigation Travel	0	0	0	0	5,000	
664	Dues & Membership Fees	9,265	10,166	10,500	9,000	10,000	
665	Telephone	33,753	37,787	30,000	32,000	33,000	
671	Testing & Interviewing Fees	0	2,519	0	0	0	
674	Fingerprint Checks	0	0	0	0	0	
675	Animal Impound Fees	0	0	1,000	0	1,000	
690	Rental Fees - Equipment	0	220	1,000	0	1,000	
692	Rentals	20	880	1,000	1,000	1,000	
693	Rental - Shooting Range	2,000	1,250	3,000	0	3,000	Franklin Park
	TOTAL CONTRACTUAL	143,410	161,357	160,300	146,038	192,500	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1 14 701	Publications	770	435	1,000	435	1,000	
702	Office Supplies	10,996	9,155	11,500	7,500	10,000	
704	Photographic Supplies	0	1,135	1,000	0	1,000	
705	Gas, Oil & Antifreeze	56,929	52,590	65,000	62,000	68,000	
746	Ammunition	10,415	17,279	20,000	10,000	15,000	
749	Minor Equip., Tools, & Hdwe.	2,161	5,087	5,000	2,000	18,700	8 Taser Upgrades Go-bags
750	Clothing	31,265	42,750	37,000	37,000	39,500	
751	Safety Eq. & Med. Supplies	808	4,690	4,000	1,480	4,700	4 Vests
755	Food & Coffee Supplies	143	285	500	900	1,000	
755.2	Meals - Prisoners	2,182	2,210	2,500	2,500	2,700	
760	Training Supplies	105	2,958	2,500	2,000	2,500	
761	Crime Prevention Supplies	1,139	1,928	2,500	3,733	4,000	National Night Out
763	D.A.R.E. Program	3,217	2,915	3,000	3,345	3,200	
	TOTAL COMMODITIES	120,130	143,417	155,500	132,893	171,300	
905	Buildings	7,110	4,228	5,000	9,339	23,750	
920	Automotive Equipment	25,158	1,725	126,000	126,000	44,000	1 New Vehicles
921	Communications Equipment	1,820	0	52,000	52,000	44,000	
925	Office Furniture & Equipment	1,692	815	4,000	3,110	4,000	
929	Police Equipment	21,997	12,363	15,300	15,000	28,000	
929.1	DUI Prevention Equipment	11,914	163	0	449	500	Breathalyzer
	TOTAL CAPITAL	69,691	19,294	202,300	205,898	144,250	
	DEPARTMENTAL TOTAL	6,463,625	6,894,811	7,062,240	7,151,011	7,507,414	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

POLICE DEPARTMENT
PERSONNEL SERVICES DETAIL

	<u>Classification</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>Total Salary</u>
1 14	<u>Regular Salaries:</u>			
	Police Chief	1	0	
	Director of Police Operations	0	1	
	Deputy Chief	0	1	
	Commander	2	1	
	Sergeant	4	4	
	Patrol Officer	26	26	
	Departmental Secretary	1	1	
	Records Clerk	1	1	
	Telecommunicator	5	0	
	Community Auxiliary Officer	1	0	
	Police Asst	<u>1</u>	<u>1</u>	
	Total	<u>42</u>	<u>36</u>	<u>\$ 3,296,519</u>
	<u>Part-time & Temporary Salaries:</u>			
	Auxiliary Police Officer (Est)	8	12	
	Telecommunicator (Est)	8	0	
	Records Clerk	1	1	
	Crossing Guard	<u>11</u>	<u>11</u>	
	Total	<u>28</u>	<u>24</u>	<u>\$ 300,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

**POLICE DEPARTMENT
CAPITAL OUTLAY DETAIL**

		<u>Amount</u>	
1 14	905	Buildings	
		General Remodeling and Repair	\$ 5,000
		Dispatch Removal & Remodel	18,750
			<hr/>
			\$ 23,750
			<hr/>
	921	Communications Equipment	
		Portable Radios (3)	\$ 24,000
		MDT	20,000
			<hr/>
			\$ 44,000
			<hr/>
	925	Office Furniture & Equipment:	
		New Interview Furniture	\$ 4,000
			<hr/>
			\$ 4,000
			<hr/>
	929	Police Equipment:	
		Firearms	\$ 4,500
		Evidence Room Equipment (Fingerprint Fuming Tank, 2 Fridge, Sexual Assault Kits)	7,500
		NIPAS Replacement	16,000
			<hr/>
			\$ 28,000
			<hr/>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1 15 FIRE DEPARTMENT							
511	Regular Salaries	2,303,599	2,445,037	2,484,548	2,480,932	2,511,906	
512	Overtime	278,717	299,185	280,000	325,000	300,000	
514	Extra Duty Pay	5,408	5,269	13,000	0	0	
515	Unused Sick Days	20,441	20,811	20,500	21,000	28,000	Now 100% buyout
520	Part-time & Temp. Services	156,867	166,756	165,000	157,000	190,000	
574.2	Pension Contributions	1,091,332	1,187,703	1,317,480	1,277,956	1,380,111	1,196,111 ARC from levy +23% of gas tax 4% Increase
580	Employee Group Insurance	418,327	454,498	461,477	457,758	476,068	
	TOTAL PERSONNEL SERVICES	4,274,691	4,579,259	4,742,005	4,719,645	4,886,085	
609	Medical & Hospital Services	2,927	3,478	2,800	3,500	3,600	
619	Other Professional Services	2,130	17,446	13,000	11,600	20,000	Physicals/Health & Wellness
621	Auto Equipment Maintenance	50,512	60,961	45,000	35,000	40,000	
622	Auto Equipment - Accident	309	0	2,500	0	2,500	
623	Maintenance of Buildings	2,446	1,920	3,000	3,000	3,000	Electrical & Repairs
625	Communications Eq. Maint.	1,306	1,063	1,200	1,200	1,250	
629	Maint. of Other Equip.	4,272	5,677	7,000	7,000	7,000	Monitor Calibrations, Tool Repairs & Small Engine
651	Printing and Duplicating	250	2,583	1,000	1,200	1,000	
652	Copy Machine	1,840	1,875	1,800	2,250	2,250	
653	Computer	2,160	1,635	2,500	2,500	1,500	
654	Software / Programming	306	2,016	1,500	1,500	6,000	Crewsense/NFIRS
655	Postage	1,161	769	1,100	600	1,000	
660	Training Expenses	34,511	31,075	43,000	15,800	30,000	1,000 Per Person
661	Meeting & Conference Exp.	11,594	4,907	15,560	11,000	12,000	
664	Dues & Membership Fees	1,444	5,648	5,500	5,200	5,500	
665	Telephone	7,237	7,378	7,800	8,000	8,000	Call Back Staffing, eDispatch
667	Natural Gas	772	886	1,000	800	1,000	
	TOTAL CONTRACTUAL	125,177	149,317	155,260	110,150	145,600	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES	
				BUDGET	PROJECTED			
1 15	701	Publications	860	361	1,000	500	500	
	702	Office Supplies	3,535	2,555	2,500	2,500	2,500	
	705	Gas, Oil, and Anti-Freeze	15,507	13,039	15,000	14,000	16,000	
	745	Chemicals	873	826	1,000	1,000	1,000	Patient Use
	747	Janitorial Supplies	1,883	1,400	2,000	1,000	1,500	
	749	Minor Equip., Tools, & Hdwe.	601	1,667	1,000	1,300	1,500	
	750	Clothing	26,322	27,741	26,600	26,600	30,000	\$875 FT, \$250 PT
	751	Safety Equipment	25,859	23,655	27,000	27,500	27,500	10 Year Rule
	752	Medical Supplies	1,826	1,924	2,000	2,000	2,200	
	755	Food and Coffee Services	1,891	1,505	2,000	1,500	2,000	
	760	Training Supplies	8,461	8,889	5,000	2,500	4,500	
	762	Fire Prevention Supplies	526	1,477	1,000	750	750	
	797	Furnishings - Fire Station	3,444	4,343	4,400	2,500	4,400	
		TOTAL COMMODITIES	91,588	89,382	90,500	83,650	94,350	
	843	Public Education Services	4,792	5,685	6,000	6,000	6,000	Fire Prevention Week
	862	Infection Control Program	0	0	2,500	1,000	2,000	
	892	Hazardous Mat'l Program	0	2,200	4,000	4,225	4,500	
	892.1	Specialized Rescue Equip.	292	2,970	2,000	2,100	3,000	Technical Recue
	893	MABAS - Comm. Service	3,796	0	6,000	4,104	4,300	Annual Dues
		TOTAL OTHER CHARGES	8,880	10,855	20,500	17,429	19,800	
	905	Buildings	10,101	6,520	5,000	0	0	
	921	Communications Equipment	1,975	10,863	26,000	26,000	24,000	
	925	Office Furniture & Equip.	19,905	0	0	0	0	
	929	Other Equip. & Machinery	12,461	126,565	38,800	15,000	32,500	
		TOTAL CAPITAL OUTLAY	44,442	143,948	69,800	41,000	56,500	
		DEPARTMENTAL TOTAL	4,544,778	4,972,761	5,078,065	4,971,874	5,202,335	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

**FIRE DEPARTMENT
 PERSONNEL SERVICES DETAIL**

	<u>Classification</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>Total Salary</u>
1 15	<u>Regular Salaries:</u>			
	Fire Chief	1	1	
	Lieutenant	6	6	
	Fire Fighter / Paramedic	20	20	
	Paramedic	1	0	
	Departmental Secretary	1	1	
	Total	<u>29</u>	<u>28</u>	<u>\$ 2,511,906</u>
	<u>Part-time & Temporary Salaries:</u>			
	Paramedic (Estimated)	<u>15</u>	<u>15</u>	<u>\$ 190,000</u>

**FIRE DEPARTMENT AND EMS
 CAPITAL OUTLAY DETAIL**

	<u>Amount</u>
921 Communications Equipment:	
Portable Radios (3)	\$ 24,000
	<u>24,000</u>
	<u>\$ 24,000</u>
929 Other Machinery & Equipment	
Posi-Check	24,000
MDT (2)	8,500
	<u>32,500</u>
	<u>\$ 32,500</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1 18 STREET DEPARTMENT:							
511	Regular Salaries	324,282	342,156	324,125	273,546	273,896	2% increase per contract
512	Overtime	20,332	20,754	23,000	34,473	38,000	
515	Unused Sick Days	1,279	1,926	1,500	1,000	1,500	
518	Auto Allowance	0	831	0	0	0	
520	Part-Time & Temp. Salaries	63,317	76,830	70,000	71,000	84,000	\$10 to 12
580	Employees Group Insurance	79,313	78,488	78,624	71,100	73,944	Includes Plowing 4% increase
	TOTAL PERSONNEL SERVICES	488,523	520,985	497,249	451,119	471,340	
619	Professional Services	0	9,816	0	30,018	0	
621	Auto Equipment Maint.	12,220	11,868	15,000	12,000	14,000	
622	Auto - Accident	0	0	2,500	0	2,500	
623	Maintenance of Buildings	6,591	2,813	2,500	15,000	14,400	Roof Repair
624	Maintenance of Grounds	0	0	30,000	32,000	32,000	Outsource of Mowing of Public Lands
625	Communications Eq. Maint.	0	0	500	0	500	
629	Maintenance of Other Equip.	5,230	4,802	5,500	20,000	7,500	
630	Services to Maintain Streets	0	4,387	55,000	51,000	55,000	Street Sweeping No Longer in MFT + Spot Paving Repairs
631	Services to Maint. Sidewalks	62,973	49,620	55,000	59,453	71,525	50/50 + Grinding + Replacement
632	Street Light Maintenance	0	0	19,000	7,000	10,000	From MFT
633	Street Lights - Accident	15,727	10,527	15,000	7,500	12,500	
634	Traffic Signal Maintenance	0	0	15,000	0	12,000	From MFT
636	Services to Maintain Trees	26,428	62,634	55,000	46,388	55,000	Trimming
638	Tree Planting	0	4,968	2,500	1,115	2,500	Annual Program
653	Computer - Misc.	0	1,350	3,000	0	0	
654	Computer - Programs, Software	0	129	1,000	2,000	2,000	
660	Training Expenses	315	3,383	4,000	4,000	5,000	
661	Meeting & Conf. Expenses	145	423	5,000	3,550	5,000	
664	Dues and Memberships	974	1,269	1,500	1,000	750	
665	Telephone	2,800	2,894	2,800	2,700	2,800	
666	Energy - Street Lights & Traffic Signals	0	4,898	105,000	115,000	100,000	From MFT
667	Natural Gas	3,359	2,224	3,000	2,750	3,000	
690	Rental - Equipment	300	1,093	1,000	100	1,000	
	TOTAL CONTRACTUAL	137,062	179,098	398,800	412,574	408,975	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES	
				BUDGET	PROJECTED			
1 18	702	Office Supplies	521	1,349	1,000	1,450	1,250	
	705	Gas, Oil and Anti-Freeze	14,345	13,235	14,000	17,500	18,000	
	729	Salt Purchases	0	0	75,000	60,000	60,000	Back from MFT
	730	Materials to Maintain Streets	3,345	8,205	35,000	15,000	23,000	Insource Paving
	731	Street Signs	0	0	10,000	5,000	5,000	Back from MFT
	736	Horticultural Supplies	3,399	1,695	4,500	450	2,000	Weed killer spray
	745	Chemicals	295	464	100	0	500	
	747	Janitorial Supplies	1,087	1,648	1,200	200	500	
	749	Minor Equip., Tools, Hdwe.	4,857	4,273	4,500	4,000	8,500	Barricades & Cones
	750	Clothing	6,692	8,995	6,500	5,500	5,500	New Vendor
	751	Safety Eq. & Med. Supplies	2,064	4,107	2,500	2,500	2,500	
	755	Food & Coffee Supplies	229	232	200	150	200	
	TOTAL COMMODITIES		36,834	44,203	154,500	111,750	126,950	
	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.	15,006	196	4,000	0	25,000	
	TOTAL CAPITAL OUTLAY		15,006	196	5,800	0	26,800	
	DEPARTMENTAL TOTAL		677,425	744,482	1,056,349	975,443	1,034,065	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

**STREET DEPARTMENT
 PERSONNEL SERVICES DETAIL**

	<u>Classification</u>	<u>FYE 18</u>	<u>FYE 19</u>	<u>Total Salary</u>
1 18	<u>Regular Salaries:</u>			
	Foreman	1	1	
	P.W. Maintenance Worker	2	2	
	Mechanic	<u>1</u>	<u>1</u>	
	Total	<u>4</u>	<u>4</u>	<u>\$ 273,896</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:	
Liquid Deicing Storing Tanks and Pumps	25,000
	<u>\$ 25,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1 21 BOARD OF FIRE & POLICE COMMISSIONERS:							
502	Salaries - Boards & Comm.	15,710	15,710	15,710	15,710	15,710	Talk to Mayor, regarding raises Per Glen
520	Part-Time & Temp. Salaries	4,325	4,260	4,686	4,260	4,260	
TOTAL PERSONNEL SERVICES		20,035	19,970	20,396	19,970	19,970	
603	Contractual Legal Services	0	0	150	0	1,000	
609	Medical & Hospital Services	321	3,486	3,000	1,421	3,000	
650	Advertising	2,662	8,122	5,500	0	5,000	
655	Postage	26	74	75	32	75	
661	Meeting & Conference Exp.	411	100	500	1,675	2,000	
664	Dues and Memberships	765	768	850	772	800	
665	Telephone	487	259	175	125	250	
671	Testing & Interviewing Fees	4,193	24,287	30,000	6,500	25,000	
677	Court Reporter	0	0	0	0	500	
TOTAL CONTRACTUAL		8,865	37,096	40,250	10,525	37,625	
702	Office Supplies	4	57	500	454	250	
TOTAL COMMODITIES		4	57	500	454	250	
DEPARTMENTAL TOTAL		28,904	57,123	61,146	30,949	57,845	

**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	\$ 4,260

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1 22 ZONING, PLANNING & APPEALS COMMISSION:							
502	Salaries - Boards & Comm.	11,020	11,299	11,020	11,020	11,020	
520	Part-Time & Temp. Salaries	1,210	1,210	1,500	1,500	1,500	
	TOTAL PERSONNEL SERVICES	12,230	12,509	12,520	12,520	12,520	
606	Consulting Services	0	1,297	500	0	500	
650	Advertising	0	0	1,000	1,264	1,000	
655	Postage	0	0	20	0	0	
661	Meeting & Conference Exp.	0	0	350	0	350	
670	Codification Services	0	0	0	0	0	
677	Court Reporter	0	0	0	0	0	
	TOTAL CONTRACTUAL	0	1,297	1,870	1,264	1,850	
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	12,230	13,806	14,390	13,784	14,370	

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

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1 24 HEALTH BOARD:							
502	Salaries - Boards & Comm.	7,218	6,613	6,310	6,310	6,310	
	TOTAL PERSONNEL SERVICES	7,218	6,613	6,310	6,310	6,310	
619	Other Professional Services	0	78	2,000	0	2,000	Guest Speakers, Mailings, Survey
661	Meeting & Conference Exp.	0	25	100	0	100	
664	Dues & Memberships	0	0	150	0	150	
	TOTAL CONTRACTUAL	0	103	2,250	0	2,250	
701	Publications	0	0	100	0	100	
	TOTAL COMMODITIES	0	0	100	0	100	
863	Community Blood Program	0	8	600	0	600	
864	Community Health Programs	0	0	0	0	0	
	TOTAL OTHER EXPENSES	0	8	600	0	600	
	DEPARTMENTAL TOTAL	7,218	6,724	9,260	6,310	9,260	

**HEALTH BOARD
PERSONNEL SERVICES DETAIL**

Classification	FYE 17	FYE 18	Total Salary
<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, 2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 16</u>	<u>FYE 17</u>	<u>FYE 4/30/18</u>		<u>FYE 4/19</u> <u>REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
1 27 METRA STATION							
619	Professional Services	0	117	420	0	0	
623	Maintenance of Building	1,067	148	1,000	900	1,000	
624	Maintenance of Grounds	2,515	507	2,500	100	1,500	
629	Maintenance of Other Equip	2,623	1,530	1,500	2,500	2,500	
666	Electric	2,466	2,708	2,000	2,650	2,700	
667	Natural Gas	792	434	1,200	1,000	1,000	
	TOTAL CONTRACTUAL	9,463	5,444	8,620	7,150	8,700	
	DEPARTMENTAL TOTAL	9,463	5,444	8,620	7,150	8,700	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 16</u>	<u>FYE 17</u>	<u>FYE 4/30/18</u>		<u>FYE 4/19</u> <u>REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
1 28 GARBAGE COLLECTION AND DISPOSAL:							
684	Garbage Collection, Disposal and Recycling	593,721	607,719	623,220	620,839	633,239	(A)
686	Village Roll-Off Box	31,979	32,977	32,000	25,500	25,500	
687	Dumping Fees	1,125	0	1,000	0	1,000	
688	Electronics Recycling	0	0	0	6,500	6,500	
TOTAL CONTRACTUAL		626,825	640,696	656,220	652,839	666,239	
DEPARTMENTAL TOTAL		626,825	640,696	656,220	652,839	666,239	

Notes:

(A) FYE '19 is based on a 2% rate increase.

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1 29 GENERAL EXPENSES:							
530	Employee Assistance Prog.	2,818	2,994	2,900	2,888	3,000	
575	IMRF Expense	308,244	299,039	258,000	218,800	170,664	Rate from 12.96% to 9.64%
576	Social Security Expense	204,115	194,315	200,000	187,000	195,000	
577	Medicare Expense	129,768	128,608	120,000	124,000	127,000	
581	Retirees Group Insurance	319,413	338,203	343,200	417,000	433,680	4% increase
583	Health Insurance - Deductible Reimbursement	43,504	52,947	55,000	45,000	55,000	
585	Workers Comp Insurance	190,617	525,460	350,000	515,906	400,000	
590	Unemployment Comp.	12,066	20,069	10,000	55,000	30,000	
	TOTAL PERSONNEL SERVICES	1,210,545	1,561,635	1,339,100	1,565,594	1,414,344	
610	Drug & Alcohol Testing	1,142	1,409	6,000	1,400	1,500	
615	MCD Dispatch Services	0	0	620,000	493,883	800,000	Outsourced Dispatch
616	GIS Database Services	43,569	50,764	39,600	41,043	41,941	50/50 split w/Water Fund
619	Other Professional Services	356,455	432,819	450,800	596,668	498,500	Jordan Group, Azavar, Grant Writer CC Fees and RedSpeed Fees
629	Maint. Of Other Equip.	0	1,158	1,500	1,380	1,500	
649	Clock Tower Park Maint.	30,758	10,748	7,500	6,069	7,500	
654	Programming Services	85,892	66,676	75,000	78,000	75,000	Computer Consultants
665	Telephone	10,981	13,315	12,000	12,000	12,000	
678	Record Destruction Services	799	1,672	1,500	900	1,500	
697	Install Street Decorations	0	0	3,500	0	1,500	
	TOTAL CONTRACTUAL	529,596	578,561	1,217,400	1,231,343	1,440,941	
790	Banners & Flags	1,333	3,888	2,500	247	1,500	
791	Holiday Decorations	9,007	7,404	0	0	0	
	TOTAL COMMODITIES	10,340	11,292	2,500	247	1,500	
840	Village Newsletter	27,257	32,985	30,300	25,000	20,000	Added E-Newsletter
842	Village Calendar	8,400	0	8,500	9,059	8,500	
844	Public Relations	4,298	2,456	4,000	5,000	5,000	Includes Flowers
845	Awards & Recognition	346	121	500	0	500	
846	Employee Relations	1,360	2,610	1,300	3,000	2,500	
847	Community Grant Program	5,966	5,534	6,500	351	5,000	
848	Wall of Honor	4,440	2,055	3,000	1,560	3,000	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
1 29 850	Employee Bonds	435	0	0	30	50	
851	Insurance Premiums	307,610	209,269	220,000	214,000	225,000	
853	Insurance Deductible	28,919	12,792	25,000	2,703	18,000	
855	Ins. Claims Administration	0	389	8,000	0	0	
861	Wellness Program	889	142	1,500	198	1,000	Flu Shots & Top Health
865	Tuition Reimbursement	2,500	3,187	4,000	1,000	4,000	
871	Historical Commission	8,801	18,855	30,000	18,000	20,000	Curator
876	Promotional Projects	43,484	48,544	45,000	42,300	45,000	
881	Senior Snow Plow/Grass Cut	43,918	44,049	50,000	47,000	47,500	Driveway & Sidewalks
885	Mosquito Abatement	0	0	22,000	0	0	
887	Taxi Cab Subsidy Program	6,407	6,538	7,500	5,000	6,500	
899	Contingencies	11,331	5,025	5,000	5,458	5,000	
	TOTAL OTHER CHARGES	506,361	394,551	472,100	379,659	416,550	
925	Office Machinery & Equipment	1,080	0	1,000	0	3,000	
927	Computer Hardware	44,952	61,747	40,000	42,000	40,000	
981	Streetscape Projects	171	5,877	5,000	3,237	5,000	
	TOTAL CAPITAL OUTLAY	46,203	67,624	46,000	45,237	48,000	
	DEPARTMENTAL TOTAL	2,303,045	2,613,663	3,077,100	3,222,080	3,321,335	

**GENERAL EXPENSES
CAPITAL OUTLAY DETAIL**

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

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

PLAYGROUND AND RECREATION DEPARTMENT

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
11 REVENUES:							
311.1	Property Tax	355,894	369,947	355,675	355,675	355,675	0% increase
314.3	Pers. Prop. Replacement Tax	29,150	30,620	23,490	27,000	30,000	10% LGDF + 10% IML
370.1	Racquetball Revenue	1,494	1,078	1,500	1,000	1,200	Making a Comeback
370.4	Open Gym / Gym Rental	26,951	29,607	27,000	25,000	27,000	
370.7	Soda Machine Revenue	149	227	200	200	200	
370.9	Fitness Center	34,271	35,218	34,500	31,000	34,000	
371	Instructional Programs	381,667	439,069	400,000	420,000	415,000	Increase Program Revenue
371.2	Preschool Programs	45,328	42,113	40,000	38,500	40,000	
375	Athletic Leagues	41,895	33,700	38,000	22,000	28,000	
377	Swimming Pool Revenue	152,966	167,726	160,000	164,545	160,000	
377.1	Pool Concession Stand	38,712	43,102	40,000	44,075	40,000	
378.8	Ticket Sales	19,954	14,843	15,000	16,230	15,000	Great America
378.9	Trips	80	1,101	1,500	0	1,500	
380.1	Miscellaneous	3,886	1,647	4,000	5,800	4,000	
381.5	Employee Ins. Contributions	349	0	0	0	0	
384.1	Sale of Village Property	0	0	0	0	0	
385.1	Activity Room Rental	7,355	9,380	7,500	5,200	5,500	
TOTAL BEFORE TRANSFERS		1,140,101	1,219,378	1,148,365	1,156,225	1,157,075	
TRANSFERS FROM (TO) OTHER FUNDS:							
391.01	From General Fund	87,500	87,500	100,000	100,000	305,000	
810.01	To General Fund	(5,825)	(5,825)	(5,825)	(5,825)	(5,825)	
810.49	To General Capital Improvement I	(15,000)	(15,000)	(15,000)	(15,000)	(14,400)	
TOTAL TRANSFERS		66,675	66,675	79,175	79,175	284,775	
TOTAL REVENUE (AFTER TRFRS.)		1,206,776	1,286,053	1,227,540	1,235,400	1,441,850	
EXPENSE SUMMARY:							
Playground & Recreation		999,436	1,030,718	1,074,572	1,145,947	1,198,604	
Swimming Pool		194,616	205,583	221,100	225,675	242,000	
TOTAL EXPENSES		1,194,052	1,236,301	1,295,672	1,371,622	1,440,604	
SURPLUS (DEFICIT) FOR YEAR		12,724	49,752	(68,132)	(136,222)	1,246	
ENDING FUND BALANCE		128,759	178,511	110,379	42,289	43,535	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
11 11 PLAYGROUND AND RECREATION DEPARTMENT:							
502	Salaries - Boards & Comm.	3,114	1,800	3,000	2,000	3,000	
511	Regular Salaries	339,298	351,806	382,222	420,420	444,100	
512	Overtime	2,655	2,381	3,000	7,770	5,000	Mostly snow removal
515	Unused Sick Days	1,638	3,841	2,000	2,000	2,000	
520	Part-time & Temp. Salaries	255,312	262,535	210,000	241,307	245,000	Instructional Programs expanded
580	Employee Group Insurance	39,287	43,577	69,000	56,000	58,240	4% increase
	TOTAL PERSONNEL SERVICES	641,304	665,940	669,222	729,497	757,340	
607	Auditing Services	5,000	5,000	5,000	5,000	5,000	
617	Referees & Officiating	21,429	19,357	20,000	14,000	16,000	
619	Other Professional Services	29,078	23,550	28,000	27,000	28,000	Instructors/Background
621	Auto Equipment Maint.	1,133	1,278	2,500	3,000	2,500	
623	Maintenance of Buildings	19,951	16,320	25,000	21,000	25,000	3 Day Clean, Mats, HVAC
624	Maintenance of Grounds	29,827	15,109	24,000	45,000	45,000	Village Wide
625	Communications Equip. Maint.	46	0	100	0	100	
629	Maint. of Other Equip.	5,952	11,626	6,500	8,500	6,500	
650	Advertising	0	0	300	0	300	
651	Printing	8,216	10,332	14,000	11,000	12,000	Qtrly Brochure
652	Copy Machine	3,731	6,148	5,000	7,500	7,500	2 Machines
653	Computer	2,454	3,069	2,500	2,350	2,500	
655	Postage	6,866	3,327	3,500	3,500	3,700	
660	Training Expense	195	91	500	843	500	
661	Meeting & Conf. Expense	3,149	39	2,500	2,622	2,500	
664	Dues & Membership Fees	609	504	800	544	800	
665	Telephone	6,735	7,293	7,500	7,500	7,500	
666	Electricity	7,721	8,568	9,000	8,500	8,500	
667	Natural Gas	4,494	7,800	7,000	7,000	7,000	
690	Rental - Equipment	8,705	11,097	11,000	10,000	10,000	Portable Restrooms
	TOTAL CONTRACTUAL	165,291	150,508	174,700	184,859	190,900	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
11 11 701	Publications	0	0	100	0	0	
702	Office Supplies	2,872	3,666	3,000	3,300	3,300	
704	Photographic Supplies	54	292	150	223	300	
705	Gas, Oil, and Anti-freeze	6,189	7,228	6,500	8,000	8,000	
736	Horticultural Supplies	934	1,117	1,200	1,200	1,200	
747	Janitorial Supplies	8,288	8,710	9,000	9,000	9,000	
749	Minor Equip, Tools, & Hdwe.	3,553	3,570	4,000	3,000	10,500	Trimmers, Tool Box
750	Clothing	879	3,058	3,000	3,508	3,500	14ft Trailer, Mower Daycamp
751	Safety Equip & Med Supplies	476	72	500	500	500	
755	Food & Coffee Supplies	1,890	2,044	1,600	2,200	2,200	Includes Preschool
770	Recreation Supplies	11,339	9,988	8,500	9,000	9,000	Dance Costumes
771	Athletic Equipment	5,122	2,607	4,000	2,500	3,000	
772	Park & Playground Equip.	2,183	818	1,200	1,620	1,500	
TOTAL COMMODITIES		43,779	43,170	42,750	44,051	52,000	
845	Awards & Recognition	10,991	9,937	10,500	8,000	8,500	League Winners
851	Insurance Premiums	14,188	9,827	13,000	13,000	13,100	
855	Ins. Claims Administration	0	0	0	0	0	
861	Wellness Program	0	0	100	0	100	
884	Trip Expenses	12,857	24,009	15,000	24,000	25,000	
888	Special Recreation Program	79,668	88,236	90,000	90,063	91,864	NEDSRA
895	Recreation Tickets	21,406	15,313	15,500	16,346	15,500	Great America
899	Contingencies	0	181	2,500	0	2,500	
TOTAL OTHER CHARGES		139,110	147,503	146,600	151,409	156,564	
905	Buildings	4,774	10,132	7,500	500	1,500	
929	Other Machinery & Equip.	0	8,991	9,300	9,300	9,300	
970	Park & Playground Improv.	5,178	4,474	24,500	26,331	31,000	
TOTAL CAPITAL OUTLAY		9,952	23,597	41,300	36,131	41,800	
TOTAL DEPARTMENT		999,436	1,030,718	1,074,572	1,145,947	1,198,604	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

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 Evr	1	1	
	Rec Supervisor-Preschool/Youth Progi	1	1	
	Secretary / Office Mgr.	1	1	
	Parks & Recr. Maint. Worker	1	1	<u> </u>
	Pre-School/ Summer Camp Instructor	<u>2</u>	<u>2</u>	
	Total	<u>8</u>	<u>8</u>	\$ <u>444,100</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	3-4	
	All Other Activities			<u> </u>
	Total	<u>13-16</u>	<u>13-16</u>	\$ <u>245,000</u>

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

PLAYGROUND AND RECREATION DEPARTMENT
CAPITAL OUTLAY DETAIL

11 11 905	Buildings		
	Community Center Tables and Chairs	\$	1,500
			<hr/>
		\$	<u>1,500</u>
929	Other Machinery & Equipment:		
	Game Room Equipment	\$	500
	Fitness Equipment		7,500
	Daycamp Equipment		500
	Preschool Equipment		800
			<hr/>
		\$	<u>9,300</u>
970	Park Improvements		
	General Park Landscaping	\$	5,000
	Stallica Park - River/Irving Entrance		12,000
	Gazebo Repair - Kennedy		4,000
	Bocce Court Repurpose		10,000
			<hr/>
		\$	<u>31,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
11 12 SWIMMING POOL:							
520	Part-time & Temp. Salaries	128,640	136,175	130,000	130,572	130,000	
	TOTAL PERSONNEL SERVICES	128,640	136,175	130,000	130,572	130,000	
609	Hospital & Medical Services	0	0	250	0	250	
623	Maintenance of Building	1,713	1,824	1,800	2,491	2,000	
629	Maintenance of Other Equip.	3,914	907	3,000	2,876	3,000	
648	Services to Maint. Pool	150	1,388	1,000	0	1,000	
651	Printing & Duplicating	407	242	150	0	150	
653	Computers - Misc	0	0	500	0	0	
660	Training	450	2,208	3,800	6,850	4,500	
664	Dues & Membership Fees	711	341	350	348	350	
666	Electricity	11,124	10,925	12,000	11,500	11,500	
667	Natural Gas	8,560	4,002	8,500	8,200	8,500	
	TOTAL CONTRACTUAL	27,029	21,837	31,350	32,265	31,250	
702	Office Supplies	280	990	800	1,041	800	
745	Chemicals	7,622	6,934	7,500	8,361	8,000	
747	Janitorial Supplies	1,431	1,367	1,500	1,694	1,650	
749	Minor Equip, Tools & Hdwe.	1,173	2,691	2,200	921	6,500	Patch & Paint Activity
750	Clothing	1,628	2,578	2,200	3,306	2,750	
751	Safety Equip & Med Supplies	213	1,040	800	767	800	
755	Food & Coffee Supplies	0	0	250	7	250	
755.1	Pool Concession Supplies	15,673	20,579	21,500	24,241	24,000	
760	Training Materials	399	0	500	0	500	
	TOTAL COMMODITIES	28,419	36,179	37,250	40,338	45,250	
851	Insurance Premiums	7,092	4,914	6,500	6,500	6,500	
855	Ins. Claims Administration	0	0	0	0	0	
	TOTAL OTHER CHARGES	7,092	4,914	6,500	6,500	6,500	
970	Pool Improvements	3,436	6,478	16,000	16,000	29,000	
	TOTAL CAPITAL OUTLAY	3,436	6,478	16,000	16,000	29,000	
	TOTAL DEPARTMENT	194,616	205,583	221,100	225,675	242,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

**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:	
	Resurface Slides	10,000
	Concession Equipment	500
	Pool Deck Equipment	2,500
	Lift Station Repair	16,000
		<u>\$ 29,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

MOTOR FUEL TAX FUND

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
12	REVENUES:						
331.1	Tax Allotments	301,652	298,911	297,000	300,000	303,000	IML 1% Increase
334.47	CDBG Grants	0	0	0	0	0	
334.48	CMAQ / STP Grants	0	0	0	0	0	
334.49	IL Jobs Grant	0	0	0	0	0	
361	Interest Income	921	2,786	2,000	6,200	300	
	TOTAL REVENUE	302,573	301,697	299,000	306,200	303,300	
	EXPENSES:						
604	Engineering Services	1,604	0	0	0	0	
632	Street Light Maintenance	12,058	23,862	0	0	0	
630	Services to Maintain Streets	48,215	52,176	0	0	0	
634	Traffic Signal Maintenance	14,281	15,992	0	0	0	
666	Energy - Street Lights & Traffic Signals	125,431	112,349	0	0	0	
729	Salt	56,869	53,555	0	0	0	
730	Materials to Maintain Streets	6,363	2,692	0	0	0	
731	Street Signs	5,965	17,645	0	0	0	
810.332	Trfr. to Bond & Interest Fund-2005	8,088	34,429	14,039	13,939	0	
810.49	Trfr. to Capital Improvement Fund	0	0	600,000	0	900,000	
930	Street Improvement Program	19,586	0	0	0	0	
931.2	CMAQ / STP Projects	0	0	0	0	0	
983	Street Projects	72,041	0	0	0	0	
	TOTAL EXPENSES	370,501	312,700	614,039	13,939	900,000	
	SURPLUS (DEFICIT) FOR YEAR	(67,928)	(11,003)	(315,039)	292,261	(596,700)	
	ENDING FUND BALANCE	451,127	440,124	125,085	732,385	135,685	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

EMERGENCY TELEPHONE SYSTEM FUND

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
16	REVENUES:						
315.9	Telephone Surcharge	111,475	77,316	0	89,245	0	
361	Interest Income	98	307	0	359	0	
	TOTAL REVENUE	111,573	77,623	0	89,604	0	
	EXPENDITURES:						
619	Other Professional Services	4,731	4,854	0	6,648	0	
629	Maintenance of Equipment	72,993	72,115	10,000	43,144	0	
661	Meetings & Conferences	0	0	0	0	0	
664	Dues & Subscriptions	675	0	0	0	0	
665	Telephone	19,982	7,999	1,250	28,965	0	
699	Miscellaneous Expenses	0	25,000	0	0	0	
	TOTAL CONTRACTUAL	98,381	109,968	11,250	78,757	0	
921	Communications Equipment	41,600	1,700	0	38,400	0	
	TOTAL CAPITAL OUTLAY	41,600	1,700	0	38,400	0	
	TOTAL EXPENSES	139,981	111,668	11,250	117,157	0	
810.01	Trfr. To General Fund	0	0	(17,690)	0	0	
391.01	Trfr. From General Fund	0	100,000	0	58,660	0	
	TOTAL TRANSFERS	0	100,000	(17,690)	58,660	0	
	SURPLUS (DEFICIT) FOR YEAR	(28,408)	65,955	(28,940)	31,107	0	
	ENDING FUND BALANCE	(97,062)	(31,107)	(60,047)	0	0	

Note: Fund Closed Down in FY '18

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

FOREIGN FIRE INSURANCE FUND

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
17	REVENUES:						
318.3	Insurance Tax Receipts	29,772	24,611	25,000	25,000	25,000	
361	Interest	3	3	3	3	3	
380.1	Miscellaneous Revenue	1,975	0	0	0	0	
	TOTAL REVENUE	31,750	24,614	25,003	25,003	25,003	
	EXPENDITURES:						
625	Communications Equip. Maint.	0	0	0	0	0	
653	Computers	708	0	500	500	500	
664	Dues & Subscriptions	2,706	2,028	2,500	2,500	2,500	
665	Telephone	0	0	0	0	0	
701	Publications	213	119	150	150	150	
749	Minor Equip., Tools & Hdwe.	312	0	500	500	500	
751	Safety Equipment	0	6,195	0	0	0	
755	Food & Coffee	68	352	500	500	500	
797	Furnishings	8,350	22,445	9,600	9,600	9,600	
921	Communications Equipment	1,975	0	0	0	0	
929	Fire Fighting Equip.	0	0	2,500	2,500	2,500	
950	Miscellaneous Expense	6,001	0	0	0	0	
	TOTAL EXPENDITURES	20,333	31,139	16,250	16,250	16,250	
	SURPLUS (DEFICIT) FOR YEAR	11,417	(6,525)	8,753	8,753	8,753	
	ENDING FUND BALANCE	63,150	56,625	65,378	65,378	74,131	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

FORFEITED ASSETS FUND

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
18	REVENUES:						
352	Forfeited Assets	44,996	47,663	20,000	0	20,000	
352.1	Forfeited Assets - DEA Seizures	26,707	77,100	0	106,267	75,000	
341.6	Police OT Reimbursement	12,714	2,961	10,000	761	3,500	
361	Interest Income	15	22	20	27	25	
391.22	Transfer in	0	0	0	0	0	
	TOTAL REVENUE	<u>84,432</u>	<u>127,746</u>	<u>30,020</u>	<u>107,055</u>	<u>98,525</u>	
	EXPENDITURES:						
660	Training Expense	0	859	0	0	0	
680	Returned to State Seizurer	52,894	0	0	0	0	
685	County Admin Fee	2,600	0	0	0	0	
699	Miscellaneous Expenses	1,499	1,280	1,000	0	0	
920	Automotive Equipment	0	2,427	24,000	23,792	0	
925	Office Machinery & Equipment	2,495	0	0	4,706	0	
929	Other Machinery & Equip.	0	0	2,500	6,339	0	
810.01	Transfer to General Fund	1,636	0	0	0	0	
	TOTAL EXPENDITURES	<u>61,124</u>	<u>4,566</u>	<u>27,500</u>	<u>34,837</u>	<u>0</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>23,308</u>	<u>123,180</u>	<u>2,520</u>	<u>72,218</u>	<u>98,525</u>	
	ENDING FUND BALANCE	<u>140,408</u>	<u>263,588</u>	<u>266,108</u>	<u>335,806</u>	<u>434,331</u>	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

VIDEO GAMING FUND

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
21	REVENUES:						
314.6	State Shared Gaming Revenue	63,966	85,723	80,000	95,000	95,000	Local Split
321.5	Video Gaming Licensing Fees	41,500	48,416	43,000	47,000	47,000	\$1,000 per machine per year
	TOTAL REVENUES	105,466	134,139	123,000	142,000	142,000	
	EXPENSES:						
699	Charitable Contributions	5,353	5,349	10,000	1,800	2,000	
791	Holiday Decorations	0	20,318	20,000	19,542	40,000	
876	Senior Services	0	0	0	2,363	50,000	
889	Leyden Family Service	15,000	15,000	15,000	15,000	10,000	
	TOTAL EXPENSES	20,353	40,667	45,000	38,705	102,000	
	SURPLUS (DEFICIT) FOR YEAR	85,113	93,472	78,000	103,295	40,000	
	ENDING FUND BALANCE	66,593	160,065	238,065	263,360	303,360	

Note: \$20,000 Power for Holiday decorations on lightpoles
 \$50,000 Senior activities & parties

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

DEBT SERVICE FUND - SPECIAL SERVICE AREA #1 BONDS

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 16</u>	<u>FYE 17</u>	<u>FYE 4/30/18</u>		<u>FYE 4/19 REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
34 10 REVENUES:							
311.1	Property Tax	35,040	36,082	35,000	35,000	35,000	
361	Interest Income	104	70	65	87	100	
	TOTAL REVENUE	35,144	36,152	35,065	35,087	35,100	
EXPENDITURES:							
699	Misc Expenses	0	25	0	0	0	
810.336	Trfr. To Debt Service	35,000	29,236	25,800	25,799	26,158	
	TOTAL EXPENDITURES	35,000	29,261	25,800	25,799	26,158	
	SURPLUS (DEFICIT) FOR YEAR	144	6,891	9,265	9,288	8,942	
	ENDING CASH BALANCE	60,439	67,330	76,595	76,618	85,560	

Note: Original Bond Refinanced into the 2008 and the 2015B GO Bonds
 Note: SSA #1 Created for Rose Street Improvements

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

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

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
34 20 REVENUES:							
311.1	Property Tax	97,318	99,956	98,500	98,500	98,500	
361	Interest Income	2,559	2,208	1,800	2,450	100	
	TOTAL REVENUE	99,877	102,164	100,300	100,950	98,600	
EXPENDITURES:							
699	Miscellaneous Expenses	24	-	0	0	0	
830	Principal Retirement	37,653	686,851	45,844	0	0	
831	Interest Expense	58,837	59,584	50,646	23,490	23,490	
832	Sundry Bond Expense	1,718	76,003	2,000	2,053	1,000	
	TOTAL EXPENDITURES	98,232	822,438	98,490	25,543	24,490	
	SURPLUS (DEFICIT) FOR YEAR	1,645	(720,274)	1,810	75,407	74,110	
	ENDING FUND BALANCE EXCLUDING SLG's	837,767	117,493	119,303	192,900	267,010	

Bond Issue	Interest 34-20-830	Principal 34-20-831
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, 2019

5/11/2018

BOND AND INTEREST FUND

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
36	REVENUES:						
311.1	Property Tax	293,693	289,738	290,604	345,000	352,487	
361	Interest Income	0	0	0	0	0	
391.01	Transfer in - Corporate Fund	456,900	165,712	60,782	0	0	
391.12	Transfer in - MFT	8,088	34,429	14,039	13,939	0	
391.471	Transfer in - TIF # 1	1,625,840	1,333,110	1,299,794	1,297,294	1,307,543	
391.472	Transfer in - TIF # 2	72,800	309,859	126,349	125,449	0	
391.473	Transfer in - TIF # 3	39,940	56,656	57,202	57,062	57,580	
391.474	Transfer in - TIF # 4	135,600	38,858	34,719	34,219	34,719	
391.341	Transfer in - SSA # 1	35,000	29,236	26,159	25,799	26,158	
391.51	Transfer in - Water and Sewer Fu	320,350	133,184	119,166	117,527	119,167	
	TOTAL REVENUE	2,988,211	2,390,782	2,028,814	2,016,289	1,897,654	
EXPENDITURES:							
01-830	Principal - 2009A&B	320,000	330,000	135,000	135,000	0	Retired in FY '18
01-831	Interest - 2009A&B	23,888	14,287	4,388	4,388	0	
01-832	Sundry - 2009A&B	803	803	1,000	0	0	
02-830	Principal - 2011 G.O Bonds	435,000	0	0	0	0	Partial refinance in FY '16 into 2015A Bonds
02-831	Interest - 2011 G.O Bonds	77,313	37,176	37,175	37,175	37,175	
02-832	Sundry - 2011 G.O Bonds	803	0	1,000	803	1,000	
03-830	Principal -2008 G.O. Bonds	455,000	0	0	0	0	Partial refinance in FY '16 into 2015B Bonds
03-831	Interest -2008 G.O. Bonds	102,265	40,725	40,725	40,725	40,725	
03-832	Sundry -2008 G.O. Bonds	0	0	1,000	0	1,000	
04-830	Principal - 2014A Bonds	1,075,000	1,095,000	1,095,000	1,095,000	1,125,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

04-831	Interest - 2014A Bonds	143,038	121,538	99,638	99,638	77,387
04-832	Sundry- 2014A Bonds	0	1,501	1,000	750	1,000
05-830	Principal - 2014B Bonds	355,000	355,000	365,000	365,000	375,000
05-831	Interest - 2014B Bonds	56,788	49,688	42,588	42,588	35,288
05-832	Sundry - 2014B Bonds	325	0	1,000	750	1,000
06-830	Principal - 2015A Bonds	0	0	0	0	0
06-831	Interest - 2015A Bonds	0	118,255	99,700	99,700	99,700
06-832	Sundry - 2015A Bonds	0	750	1,000	750	1,000
07-830	Principal - 2015B Bonds	0	0	0	0	0
07-831	Interest - 2015B Bonds	0	121,695	102,600	102,600	102,600
07-832	Sundry - 2015B Bonds	0	750	1,000	750	1,000
00-500	Bond Issuance Cost	192,790	0	0	0	0
00-302	Bond Proceeds	(5,250,915)	0	0	0	0
00-501	Payment to Refunding Bonds	5,058,125	0	0	0	0
00-832	Misc Bond Expenses	0	802	0	0	800

TOTAL EXPENDITURES	3,045,223	2,287,970	2,028,814	2,025,617	1,899,675
--------------------	-----------	-----------	-----------	-----------	-----------

SURPLUS (DEFICIT) FOR YEAR	(57,012)	102,812	0	(9,328)	(2,021)
----------------------------	----------	---------	---	---------	---------

ENDING FUND BALANCE	31,296	134,108	134,108	124,780	122,759
---------------------	--------	---------	---------	---------	---------

	Issue	Principal Outstanding 4/30/2018	Principal Retired FY '18	Principal Outstanding 4/30/2019	
82% Water and 18% SSA # 1	2008	1,125,000	0	1,125,000	Retire in 2023
75% TIF # 1 and 25% TIF # 4	2011	1,025,000	0	1,025,000	Retire in 2023
100% TIF # 1	2014A	3,450,000	1,125,000	2,325,000	Retire in 2021
86% General and 14% TIF # 3	2014B	1,540,000	375,000	1,165,000	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
				10,770,000	Principal Remaining from Bond and Interest Fund

Debt Owed From Each Fund	
Corporate Fund	1,001,900.00
West Gateway TIF District # 1	5,017,500.00
Leland/Lawrence TIF # 3	163,100.00
New West Gateway TIF District #	897,500.00
SSA # 1	664,200.00
Water and Sewer Fund	3,025,800.00
	10,770,000.00

Note - 2012 G.O. Bonds are not included above as they are paid
 100% from SSA # 4-7. Outstanding principal as of 4/30/19 is \$810,000.00

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

DENSITY REDUCTION PROGRAM

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
42	REVENUES:						
391.4509	Transfer from SSA #9	7,897	7,728	7,800	7,800	7,800	\$ comes from RE TAX generated by SSA #9
361	Unrealized Gain (Loss)	2,030	733	0	1,500	0	
	TOTAL REVENUE	9,927	8,461	7,800	9,300	7,800	
	EXPENDITURES:						
699	Miscellaneous Expenses	0	0	0	415	0	
500	Purchase of Land	0	0	0	318,509	0	
810.01	Trfr. To General Fund	0	0	0	0	0	
	TOTAL EXPENDITURES	0	0	0	318,924	0	
	SURPLUS (DEFICIT) FOR YEAR	9,927	8,461	7,800	(309,624)	7,800	
	ENDING FUND BALANCE	409,606	418,067	425,867	108,443	116,243	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

SPECIAL SERVICE AREA # 8 - KELVIN LANE MAINTENANCE FUND

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
45 08 REVENUES:							
311.1	Property Tax	17,995	18,553	17,500	17,500	17,500	
361	Interest Income	548	346	315	330	300	
380.1	Miscellaneous Income	0	0	0	0	0	
	TOTAL REVENUE	18,543	18,899	17,815	17,830	17,800	
EXPENDITURES:							
603	Contractual Legal Expense	0	0	0	0	0	
619	Other Contractual Services	25	0	15,000	0	15,000	Lot Maintenance
983	Parking Lot Repairs	54,366	0	50,000	0	50,000	
	TOTAL EXPENDITURES	54,391	0	65,000	0	65,000	
	SURPLUS (DEFICIT) FOR YEAR	(35,848)	18,899	(47,185)	17,830	(47,200)	
	ENDING FUND BALANCE	166,301	185,200	138,015	203,030	155,830	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 16</u>	<u>FYE 17</u>	<u>FYE 4/30/18</u>		<u>FYE 4/19 REQUEST</u>	<u>NOTES</u>
				<u>BUDGET</u>	<u>PROJECTED</u>		
45 09 REVENUES:							
311.1	Property Tax	8,025	7,900	7,700	7,700	7,800	
380.1	Miscellaneous Income	110	0	0	0		
	TOTAL REVENUE	8,135	7,900	7,700	7,700	7,800	
EXPENDITURES:							
810.42	Trfr to Density Reduction Fund	7,897	7,728	7,800	7,800	7,800	
	TOTAL EXPENDITURES	7,897	7,728	7,800	7,800	7,800	
	SURPLUS (DEFICIT) FOR YEAR	238	172	(100)	(100)	0	
	ENDING FUND BALANCE	0	172	72	72	72	

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, 2019

5/11/2018

WEST GATEWAY T.I.F. DISTRICT #1

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
47 01 LOANS AND REVENUE:							
311.1	Property Taxes	38,922	17,080	1,000	15,000	15,000	
361	Interest Income	0	0	0	0	0	
391.15	Transfer TIF #4	10,340	500,000	500,000	500,000	500,000	
	TOTAL AVAILABLE FUNDS	49,262	517,080	501,000	515,000	515,000	
EXPENDITURES:							
603	Contractual Legal Services	2,213	0	500	788	500	
604	Engineering	0	581	0	0	0	
607	Auditing	500	500	500	500	500	
619	Consulting Services	0	0	0	0	0	
699	Misc. Expense	7,741	0	0	139	0	
831.36	Transfer to Bond and Interest Fun	1,625,840	1,334,211	1,299,794	1,297,294	1,307,543	
	TOTAL EXPENDITURES	1,636,294	1,335,292	1,300,794	1,298,721	1,308,543	
	SURPLUS (DEFICIT) FOR YEAR	(1,587,032)	(818,212)	(799,794)	(783,721)	(793,543)	
	ENDING FUND BALANCE	(5,352,176)	(6,170,388)	(6,970,182)	(6,954,109)	(7,747,652)	

Note: It is anticipated that the West Gateway TIF # 1 will need to borrow approximately 794K 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, 2019

5/11/2018

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

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
47 02 LOANS AND REVENUE:							
311.1	Property Taxes	101,511	41,558	35,000	175,000	150,000	
361	Interest Income	20	10	10	13	15	
	TOTAL AVAILABLE FUNDS	101,531	41,568	35,010	175,013	150,015	
EXPENDITURES:							
603	Contractual Legal Services	488	113	500	500	500	
607	Auditing Service	0	500	500	500	500	
810.36	Transfer to Bond and Interest Fun	72,800	308,758	126,349	125,449	0	
	TOTAL EXPENDITURES	73,288	309,371	127,349	126,449	1,000	
	SURPLUS (DEFICIT) FOR YEAR	28,243	(267,803)	(92,339)	48,564	149,015	
	ENDING FUND BALANCE	(487,225)	(755,028)	(847,367)	(706,464)	(557,449)	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

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

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
47 03 REVENUE:							
311.1	Property Taxes	0	0	0	0	0	
361	Interest Income	12	1	0	1	0	
	TOTAL REVENUE	12	1	0	1	0	
EXPENDITURES:							
603	Contractual Legal Services	289	0	500	358	500	
607	Auditing	500	387	500	500	500	
619	Consulting Services	0	0	0	0	0	
800	Developer Reimbursement	0	0	0	0	0	
810.36	Transfer to Bond and Interest Fun	39,940	35,931	57,202	57,062	57,580	
901	Property Acquisitions	0	0	0	0	0	
930	Public Improvement Projects	0	0	0	0	0	
970	Park Improvements	0	20,000	0	0	0	
	TOTAL EXPENDITURES	40,729	56,318	58,202	57,920	58,580	
	SURPLUS (DEFICIT) FOR YEAR	(40,717)	(56,317)	(58,202)	(57,919)	(58,580)	
	ENDING FUND BALANCE	59,941	3,624	(54,578)	(54,295)	(112,875)	

Note: It is anticipated that the Leland/Lawrence TIF # 3 will need to borrow approximately 59K 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, 2019

5/11/2018

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

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
47 04 LOANS AND REVENUE:							
311.1	Property Taxes	496,869	1,014,527	900,000	900,000	900,000	Preflight
361	Interest Income	470	2,362	500	4,300	5,000	
384.1	Sale of Village Property	0	0	0	0	0	
385.1	Rental Income	0	0	0	0	0	
TOTAL AVAILABLE FUNDS		497,339	1,016,889	900,500	904,300	905,000	
EXPENDITURES:							
603	Contractual Legal Services	16,591	54,419	20,000	620	5,000	
604	Engineering Services	3,087	5,396	5,000	0	5,000	
607	Auditing	500	500	500	500	500	
619	Consulting Services	30,969	0	10,000	0	5,000	
620	Rental Exp	0	0	0	1,999	1,999	
810.360	Transfer to Bond and Interest Fun	135,600	61,878	34,719	34,219	34,719	
810.471	Trfr. To TIF #1	10,340	497,705	500,000	500,000	500,000	
930.5	Public Improvement	197,150		0	0	0	
TOTAL EXPENDITURES		394,237	619,898	570,219	537,338	552,218	
SURPLUS (DEFICIT) FOR YEAR		103,102	396,991	330,281	366,962	352,782	
ENDING FUND BALANCE		(738,706)	(341,715)	(11,434)	25,247	378,029	

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, 2019

5/11/2018

GENERAL CAPITAL IMPROVEMENT FUND

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
49	REVENUE:						
391.01	Trfr. from General Fund	125,000	300,000	500,000	500,000	480,000	
391.11	Trfr. from Rec Fund	15,000	15,000	15,000	15,000	14,400	
391.12	Trfr. from MFT	0	0	600,000	0	900,000	
391.51	Trfr. from Water Fund	0	0	0	0	0	
334.40	Misc. State & Fed'l Grants	114,186	0	90,000	76,191	214,950	DCEO Fire Exhaust
384.10	Sale of Village Property	215	9,364	153,500		143,957	FD, PD and PW Vehicles
361	Interest Income	1,600	4,490	500	5,000	500	
380.1	Miscellaneous Income	20	0	0	0	0	
	TOTAL AVAILABLE FUNDS	<u>256,021</u>	<u>328,854</u>	<u>1,359,000</u>	<u>596,191</u>	<u>1,753,807</u>	
	EXPENDITURES:						
604	Engineering Services	56,019	132,655	171,100	145,000	283,800	
822	Utility Relocation Expense	0	0	0	0	0	
823	Building Expense	0	0	0	36,189	0	
824	Construction Expense	0	0	0	0	0	
699	Miscellaneous Expenses	0	0	0	0	0	
905	Buildings	22,825	0	100,000	0	33,000	
920	Vehicles Purchased	55,645	640,548	444,000	419,532	487,240	
929	Machinery and Equipment	0	0	150,000	138,354	285,975	
970	Park Improvements	50,454	34,737	10,000	0	160,000	
981	Streetscape Projects	68,062	0	0	0	0	
983	Street Projects	184,938	532,245	930,900	0	1,000,000	
	TOTAL EXPENDITURES	<u>437,943</u>	<u>1,340,185</u>	<u>1,806,000</u>	<u>739,075</u>	<u>2,250,015</u>	
	SURPLUS (DEFICIT) FOR YEAR	<u>(181,922)</u>	<u>(1,011,331)</u>	<u>(447,000)</u>	<u>(142,884)</u>	<u>(496,208)</u>	
	ENDING FUND BALANCE	<u>2,649,956</u>	<u>1,638,625</u>	<u>1,191,625</u>	<u>1,495,741</u>	<u>999,533</u>	

VILLAGE OF SCHILLER PARK
PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

GENERAL CAPITAL IMPROVEMENT FUND

CAPITAL OUTLAY DETAIL

49	604	Engineering Services	
		2018- 19 Street Maintenance Program	85,800
		Old River and Irving Park Signilization	113,000
		Resurfacing 25th Street	85,000
			<hr/>
			\$ 283,800
			<hr/>
	905	Buildings	
		HVAC @ 4501	33,000
			<hr/>
			\$ 33,000
			<hr/>
	920	Purchase of Vehicle:	
		Rec - Department Vehicle	20,000
		Rec - Ford F-350 Plow	39,140
		Fire -Ambulance	278,100
		Street - Ford F-350 Dump	150,000
			<hr/>
			\$ 487,240
			<hr/>
	929	Machinery and Equipment	
		Rec- John Deere Gator	14,935
		Police - Body Cameras	77,050
		Streets- Mobil Air Compressor	15,450
		Admin - BS&A Software	178,540
			<hr/>
			\$ 285,975
			<hr/>
	970	Park Improvements:	
		Pool Slide	160,000
			<hr/>
			\$ 160,000
			<hr/>
	983	Street Projects	
		2017- 18 Street Maintenance Program	1,000,000
			<hr/>
			\$ 1,000,000
			<hr/>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

WATER AND SEWER FUND

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
51	WATER FUND REVENUES:						
344.1	Water Revenues	4,089,816	4,037,975	4,050,000	3,770,000	3,718,058	1.54% Proposed Increase
344.2	Construction Water Fees	3,297	0	1,000	600	1,000	
344.4	Water Meters	1,019	105	500	493	500	
345.1	Sewer Revenue	528,968	526,902	525,000	483,000	483,000	No rate adjustment, pending study
347.1	Water Taps	9,145	58,520	5,000	4,380	5,000	
347.3	Sewer Taps	690	10,800	3,500	135	2,500	
380.1	Miscellaneous Income	6,313	7,634	5,000	6,000	5,000	
384.1	Sale of Village Property	1,734	0	0	47	1,000	
	TOTAL BEFORE TRANSFERS	4,640,982	4,641,936	4,590,000	4,264,655	4,216,058	
	TRANSFERS FROM (TO) OTHER FUNDS:						
810.01	Trfr. to Gen'l Fund -Admin.	(191,625)	(191,625)	(206,850)	(206,850)	(213,056)	
810.336	Trfr. to Bond and Interest Fund	(320,350)	(320,350)	(119,166)	(117,527)	(119,167)	
810.54	Trfr. to W/S Capital Improve.	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(650,000)	
	TOTAL TRANSFERS	(1,761,975)	(1,761,975)	(1,576,016)	(1,574,377)	(982,223)	
	TOTAL REVENUE (AFTER TRFRS.)	2,879,007	2,879,961	3,013,984	2,690,278	3,233,836	
	SUMMARY OF EXPENSES:						
	Water Department	3,197,950	2,998,971	3,364,328	3,097,912	3,199,757	
	Sewer Department	126,488	62,852	141,000	41,500	251,100	
	TOTAL EXPENSES	3,324,438	3,061,823	3,505,328	3,139,412	3,450,857	
	NET INCOME (LOSS) FOR YEAR	(445,431)	(181,862)	(491,344)	(449,134)	(217,022)	
	FUND BALANCE	2,307,876	2,126,014	1,634,670	1,676,880	1,459,858	

Note: \$110,000 less in revenue for estimated Senior minimum billing

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
51 11 WATER OPERATING FUND EXPENSES:							
511	Regular Salaries	295,038	255,288	336,238	247,037	344,870	2% increase per contract
512	Overtime	45,772	27,274	45,000	41,500	51,000	
515	Unused Sick Days	3,659	8,391	2,000	2,000	2,000	
518	Auto Allowance	0	831	0	0	0	
575	IMRF	24,986	(32,476)	43,576	35,176	33,245	
576	Social Security	21,889	18,842	20,847	18,343	21,382	
577	Medicare	5,119	4,407	4,875	4,182	5,001	
580	Employee Group Insurance	95,963	79,480	93,782	72,901	98,280	4% Projected Increase
	TOTAL PERSONNEL SERVICES	492,426	362,037	546,318	421,139	555,778	
604	Engineering Services	76,299	82,503	60,000	100,000	60,000	
607	Auditing Services	9,200	9,200	9,200	9,200	9,300	
616	GIS Database Services	42,585	54,706	39,600	40,719	41,941	50/50 split w/Corp Fund
619	Other Professional Services	13,926	21,396	10,000	71,500	9,000	Blackboard, JULIE
621	Auto Equipment Maintenance	7,221	10,016	7,500	6,000	7,500	
622	Auto - Accident	0	0	0	429	500	
623	Maintenance of Building	3,240	2,005	2,500	5,000	17,500	Floor Drain
625	Communications Eq. Maint.	0	0	0	500	500	
629	Maintenance of Other Equip.	6,357	1,938	3,500	16,000	5,000	
640	Services to Maint. Water Sys.	141,738	84,235	125,000	116,000	120,000	Main Breaks & Lots of Valves
641	Fire Hydrants - Accidents	2,654	0	1,000	0	1,000	
642	Misc	0	35,421	0	0	1,000	
649	Services to Maint. Meters	881	1,666	5,000	3,500	5,000	High User Meter Testing
651	Printing & Duplicating	10,120	6,198	6,500	8,500	8,500	
654	Programming Services	5,435	5,052	2,500	4,000	4,000	Time Clocks, TMA
655	Postage	8,699	9,939	10,000	11,500	12,000	
660	Training Expenses	2,265	2,695	2,500	1,500	2,500	
661	Meeting & Conf. Expenses	1,371	1,283	1,000	1,000	1,500	
664	Dues & Membership Fees	330	1,647	700	500	500	
665	Telephone	1,656	982	1,250	850	1,000	
666	Electricity	38,447	41,855	40,000	38,000	40,000	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
51 11 667	Natural Gas	614	294	500	0	0	
672	Leak Detection Services	2,695	395	25,000	7,000	15,000	Per IEPA
676	Laboratory Tests	2,841	3,857	10,000	6,500	8,000	
687	Dumping Fees	20,447	6,650	15,000	15,000	15,000	
690	Rental - Equipment	326	104	500	100	500	
TOTAL CONTRACTUAL		399,347	384,037	378,750	463,298	386,741	
702	Office Supplies	560	80	500	1,000	750	
705	Gas, Oil, & Anti-freeze	9,485	10,444	10,000	11,000	12,500	
740	Mat'ls to Maint. Water System	42,616	49,835	50,000	50,000	50,000	Clamps & Mains
741	Mat'ls to Maint. Water Meters	6,319	3,234	3,500	5,000	6,500	Meter Parts
745	Chemicals	274	577	1,000	750	1,000	
747	Janitorial Supplies	9	111	300	250	250	
749	Minor Equip., Tools, & Hdwe.	7,024	2,377	3,500	5,000	5,500	
750	Clothing	5,154	5,783	4,500	5,500	5,000	
751	Safety Equip./Med. Supplies	1,135	3,466	1,500	4,500	2,500	
780	Water Purchases	2,013,535	1,965,883	2,142,210	1,916,475	1,945,989	1.54% CPI
TOTAL COMMODITIES		2,086,111	2,041,790	2,217,010	1,999,475	2,029,989	
851	Insurance Premiums	31,918	22,112	25,000	25,000	25,500	
853	Insurance Deductible / Claims	902	0	2,000	0	1,000	
868	IEPA Fees	6,000	6,000	6,000	6,000	6,000	
870	Depreciation	179,087	180,459	181,000	181,000	181,500	
899	Contingencies	0	0	1,000	0	1,000	
TOTAL OTHER CHARGES		217,907	208,571	215,000	212,000	215,000	
905	Buildings	0	0	0	0	0	
921	Communication Equipment	112	0	250	0	250	Two Way Radio
925	Office Machinery & Equip.	1,695	0	0	0	300	Printer
928	Water Meters	352	1,841	5,000	500	5,000	
929	Other Machinery & Equip.	0	695	2,000	1,500	6,700	Shoring & Barricades
TOTAL CAPITAL OUTLAY		2,159	2,536	7,250	2,000	12,250	
DEPARTMENTAL TOTAL		3,197,950	2,998,971	3,364,328	3,097,912	3,199,757	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
51 12 SEWER OPERATING FUND EXPENSES:							
604	Engineering Services	13,698	2,065	10,000	1,000	24,600	Sewer Televising
621	Vehicle Maintenance	123	8	1,000	500	1,000	
642	Services to Maint. Sewer Sys.	49,945	19,365	80,000	17,500	184,000	Sewer Televising
643	Serv. to Maint. Lift Stations	28,443	24,306	25,000	1,000	10,000	
TOTAL CONTRACTUAL		92,209	45,744	116,000	20,000	219,600	
742	Material to Maint. Sewer Sys.	17,694	15,608	20,000	20,000	20,000	
TOTAL COMMODITIES		17,694	15,608	20,000	20,000	20,000	
928	Resident Grant Program	16,585	1,500	5,000	1,500	4,500	Sewer Check Valves
929	Other Machinery & Equipment	0	0	0	0	7,000	
TOTAL CAPITAL OUTLAY		16,585	1,500	5,000	1,500	11,500	
TOTAL SEWER DEPT.		126,488	62,852	141,000	41,500	251,100	
TOTAL WATER & SEWER FUND EXP.		3,324,438	3,061,823	3,505,328	3,139,412	3,450,857	

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

**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>\$ 344,870</u>

**CAPITAL OUTLAY DETAIL
 WATER OPERATIONS**

		<u>Amount</u>
929	Other Machinery & Equipment:	
	Barricades & Cones	\$ 2,000
	Residential Grant Program	<u>5,000</u>
		<u>\$ 7,000</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

WATER & SEWER CAPITAL IMPROVEMENTS FUND

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19 REQUEST	NOTES
				BUDGET	PROJECTED		
54	REVENUES:						
381.1	Federal Grant	0	0	300,000	0	600,000	DCEO Grant
391.51	Trfr. from Water & Sewer Operating Fund	1,250,000	1,250,000	1,250,000	1,250,000	650,000	
	TOTAL REVENUE	1,250,000	1,250,000	1,550,000	1,250,000	1,250,000	
	EXPENSES:						
604	Engineering Services	0	0	0	0	0	
699	Miscellaneous Expenses	1	82	0	0	0	
810.336	Transfer to Bond & Interest Fund	0	0	0	0	0	
870	Depreciation	152,825	166,747	180,250	180,250	195,000	
920	Automotive Equipment	0		110,000	0	90,575	
940	Water & Sewer Improvements	91,726	31,176	2,408,840	0	1,367,360	
941	Meter Replacement Program	0		0	0	0	
944.1	Valve Replacement / Additions	0		0	0	0	
	TOTAL EXPENSES	244,552	198,005	2,699,090	180,250	1,652,935	
	SURPLUS (DEFICIT) FOR YEAR	1,005,448	1,051,995	(1,149,090)	1,069,750	(402,935)	
	ENDING FUND BALANCE	4,380,263	5,432,258	4,283,168	6,502,008	6,099,073	

WATER & SEWER CAPITAL IMPROVEMENTS FUND

920	<u>Automotive & Equipment</u>	<u>Amount</u>
	VAC Trailer	50,000
	Stone Roller & Trailer	40,575
		<u>90,575</u>
		\$ <u>90,575</u>
940	<u>Water & Sewer Improvements</u>	
	Chicago Foster Interconnect - Engineering	40,000
	FY '19 Water Main Replacement Program	1,158,000
	FY '19 Water Main Replacement Program - Engineering	169,360
		<u>1,367,360</u>
		\$ <u>1,367,360</u>

VILLAGE OF SCHILLER PARK
 PROPOSED BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2019

5/11/2018

STORM WATER DETENTION PROJECT FUND

ACCT	DESCRIPTION	FYE 16	FYE 17	FYE 4/30/18		FYE 4/19	NOTES
				BUDGET	PROJECTED	REQUEST	
55	BEGINNING BALANCE:	169,581	169,581	211,162	211,162	211,295	
REVENUES:							
318.6	Storm Water Detention Fees	19,575	41,420	0	0	0	Impact Fee
361	Interest Income	132	161	150	133	150	
	TOTAL REVENUE	19,707	41,581	150	133	150	
EXPENSES:							
699	Miscellaneous Expenses	11	0	0	0	0	
930	Village Improvements	0	0	0	0	0	
	TOTAL EXPENSES	11	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	19,696	41,581	150	133	150	
	ENDING BALANCE	169,581	211,162	211,312	211,295	211,445	

